

The Romshed Charitable Trust



Trustees' Annual Report

2022-23

Registered charity number 1189051

Section A:

Administration Details

This report covers the period from 1st April 2022 to 31st March 2023 (the end of its financial year).

The Charity was established on the 14th April 2020 with charity number 1189051 and its registered address is Romshed Courtyard, Underriver, Nr Sevenoaks, and Kent TN15 0SD. It is not known by any other name.

Trustees :

Martin Weston
Fidelity Weston
Lucian Weston

Section B:

Structure, Governance and Management

The Charity is governed by its constitution and is a Charitable Incorporated Organisation the only voting members of which are its charity trustees. The Trustees are all appointed for an initial term of three years by a resolution passed at a properly convened meeting of the charity trustees.

The Charity is managed and run by the Trustees and there are no paid or voluntary staff members.

Section C:

Objectives and Activities

To fund and support purposes which are wholly and exclusively charitable according to the laws of England and Wales.

Section D:

Achievements and Performance

Funding of the Charity during this period was provided by the filming of the Second Series of “The Larkins” at Romshed Farm (referred to in the Trustees’ Annual Report 2020-21) in the sum of £120,000. Donations were received from companies controlled by the Trustees: Headland Weald Freehold Ltd £721,361 (referred to in the Trustees’ Annual Report 2021-22) and Readystart Associates Ltd £5,521. Interest of £3,769 was received.

Donations were made to 8 registered charities totalling £29,700.

Section E:

Financial Review

As at 31st March 2023, the Charity had reserves of £891,239 (2022 - £109,647) and a liability of NIL (2022 - £39,280).

In the period under review, the Trustees invested £878,000 in Money Market funds through LGT Wealth Management UK LLP.

Section F:

Other Optional Information

None

Section G:

Declaration

The Trustees declare that they have approved the Trustees' Report above.

Signed on behalf of the Charity's Trustees:

Signature:

Full name: Martin Wynell Lee Weston

Position: Chairman of the Trustees

Date:



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
The Romshed Charitable Trust

No (if any)
1189051

CC16a

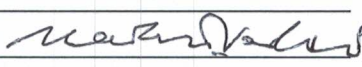
Receipts and payments accounts

For the period from	Period start date 1 April 2022	To	Period end date 31 March 2023
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations	846,882	-	-	846,882	-
Interest	3,769	-	-	3,769	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	850,651	-	-	850,651	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	850,651	-	-	850,651	-
A3 Payments					
Donations	29,700	-	-	29,700	-
Provision for donations March 2022	39,280	-	-	39,280	-
Bank charges	79	-	-	79	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	69,059	-	-	69,059	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	69,059	-	-	69,059	-
Net of receipts/(payments)	781,592	-	-	781,592	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	109,647	-	-	109,647	-
Cash funds this year end	891,239	-	-	891,239	-

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash at bank	13,239	-	-
	Money Market funds	878,000	-	-
		-	-	-
	Total cash funds	891,239	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets			-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets				-
			-	-
			-	-
			-	-
			-	-
		Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
		Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name	Date of approval
			Martin Weston	05/03/24