



CHARITY COMMISSION
FOR ENGLAND AND WALES

The Romshed Charitable Trust

1189051

CC16a

Receipts and payments accounts

For the period from	Period start date 1 April 2023	To	Period end date 31 March 2024
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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	31,540	-	-	31,540	846,882
Interest	40	-	-	40	3,769
Income reinvested	41,737	-	-	41,737	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	73,317	-	-	73,317	850,651
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	73,317	-	-	73,317	850,651
A3 Payments					
Donations	35,809	-	-	35,809	29,700
Provision for donations march 2022	-	-	-	-	39,280
Bank Charges	63	-	-	63	79
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	35,872	-	-	35,872	69,059
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	35,872	-	-	35,872	69,059
Net of receipts/(payments)	37,445	-	-	37,445	781,592
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	891,239	-	-	891,239	109,647
Cash funds this year end	928,684	-	-	928,684	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	8,947	-	-
	Money Market funds	919,737	-	-
		-	-	-
	Total cash funds	928,684	-	-
	(agree balances with receipts and payments account(s))	9289	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	



CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
The Romshed Charitable Trust

On accounts for the year
ended

31 March 2024

Charity no
(if any) 1189051

Set out on pages

1 to 2

(remember: to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

Responsibilities and
basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:

Date: 21/01/2025

Name:

David Norris

Relevant professional
qualification(s) or body
(if any):

FCA
ICAE&W membership no 7092465

Address:

1 Duchess Street

London

W1W 6AN

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

The Romshed Charitable Trust



Trustees' Annual Report

2023-24

Registered charity number 1189051

Section A:**Administration Details**

This report covers the period from 1st April 2023 to 31st March 2024 (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 donations received from companies controlled by the Trustees: Headland Weald Ltd £20,000 and Readystart Associates Ltd £11,540. Income of £41,737 from money market funds was reinvested into money market funds.

Donations were made to 8 registered charities totalling £35,808

Section E:

Financial Review

As at 31st March 2024, the Charity had reserves of £928,684 (2023 – £891,239) and a liability of NIL (2023 - NIL)

In the period under review, the Trustees invested all the charity's reserves in money market funds through LGT Wealth Management UK LLP.

Section F:

Other Optional Information

None

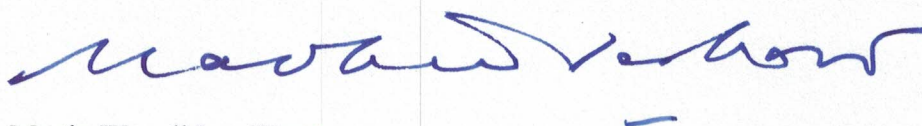
Section G:

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:

27th January 2024