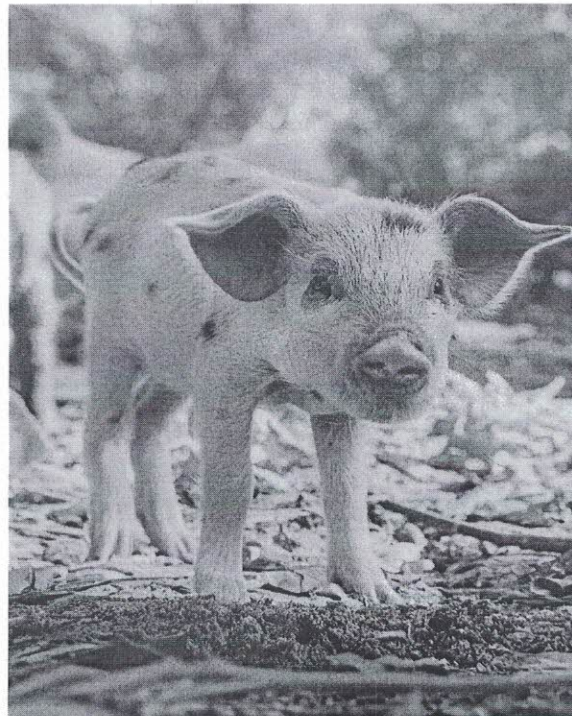


The Romshed Charitable Trust



Trustees' Annual Report

2024-25

Registered charity number 1189051

Section A:**Administration Details**

This report covers the period from 1st April 2024 to 31st March 2025 (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 £7,400 and Readystart Associates Ltd £6,180 and Romshed Farm £2,400. Income of £48,070 from money market funds was reinvested into money market funds.

Donations were made to 7 registered charities totalling £35,571

Section E:

Financial Review

As at 31st March 2025, the Charity had reserves of £957,194 (2024 – £928,684) and a liability of NIL (2024 - 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:

3rd December 2025



CHARITY COMMISSION
FOR ENGLAND AND WALES

The Romshed Charitable Trust

1189051

CC16a

Receipts and payments accounts

For the period from	Period start date 01-Apr-24	To	Period end date 31-Mar-25
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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	15,980	-	-	15,980	31,540
Interest	91	-	-	91	40
Income reinvested	48,070	-	-	48,070	41,737
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	64,141	-	-	64,141	73,317
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	64,141	-	-	64,141	73,317
A3 Payments					
Donations	35,571	-	-	35,571	35,809
Bank Charges	60	-	-	60	63
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	35,631	-	-	35,631	35,872
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	35,631	-	-	35,631	35,872
Net of receipts/(payments)	28,510	-	-	28,510	37,445
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	928,684	-	-	928,684	891,239
Cash funds this year end	957,194	-	-	957,194	928,684

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	4,387	-	-
	Money Market funds	952,807	-	-
		-	-	-
	Total cash funds	957,194	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK


	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
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 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	20/11/25



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

The Romshed Charitable Trust

On accounts for the year
ended

31st March 2025

Charity no
(if any)

1189051

Set out on pages

1

(Remember to include the page number of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2025

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:

3/12/2025

Name:

David Norris

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

FCA

Address:

Suite 1, 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).