



CHARITY COMMISSION
FOR ENGLAND AND WALES

The Romshed Charitable Trust

Charity No.
1189051

CC16a

For the period
from

Period start date
14 April 2020

To

Period end date
31 March 2021

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Donations	20,000	-	-	20,000	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	20,000	-	-	20,000	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	20,000	-	-	20,000	-
A3 Payments					
Donations	12,350	-	-	12,350	-
Bank charges	34	-	-	34	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	12,384	-	-	12,384	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	12,384	-	-	12,384	-
Net of receipts/(payments)	7,616	-	-	7,616	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	7,616	-	-	7,616	-

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	13,716	-	-
		-	-	-
		-	-	-
		-	-	-
	Total cash funds	13,716	-	-

(agree balances with receipts and payments account(s))

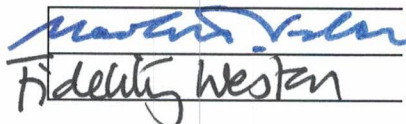
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	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	Loan from Weald Group Ltd	Loan	6,100	Settled post year end
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	MARTIN WESTON	30/11/21
Fidelity Weston	FIDELITY WESTON	30/11/21



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

31st March 2021

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 (~~other than that disclosed below~~) 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:

08/11/2021

Name:

David Norris

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

FCA

Address:

20 Cattley Close ,

Barnet

EN 4SN

The Romshed Charitable Trust



Trustees' Annual Report

2020-21

Registered charity number 1189051

Section A:**Administration Details**

This report covers the period from 14th April 2020 (the date on which the Charity was entered on the Register of Charities) to 31st March 2021 (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 Epicurus House Ltd in the sum of £20,000 and donations were made to ten registered charities totalling £12,350.

Section E:

Financial Review

As at 31st March 2021, the Charity had reserves of £13,716 and a liability of £6,100 being a loan from Weald Group Limited, which was settled post year end.

The Charity's principal sources of funds are from companies controlled by the Trustees. During the period under review, the Trustees were in negotiation with a filming company called OF Productions (Buds) Ltd for the filming at Romshed Farm of a new series to be entitled "the Larkins" which is based on the previous production of "Darling Buds of May" on the basis that all fees for such filming rights would be paid to the Charity.

The Charity does not have sufficient funds to make investments and does not anticipate this situation changing in the foreseeable future and therefore has no investment policy.

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: 30 November 2021