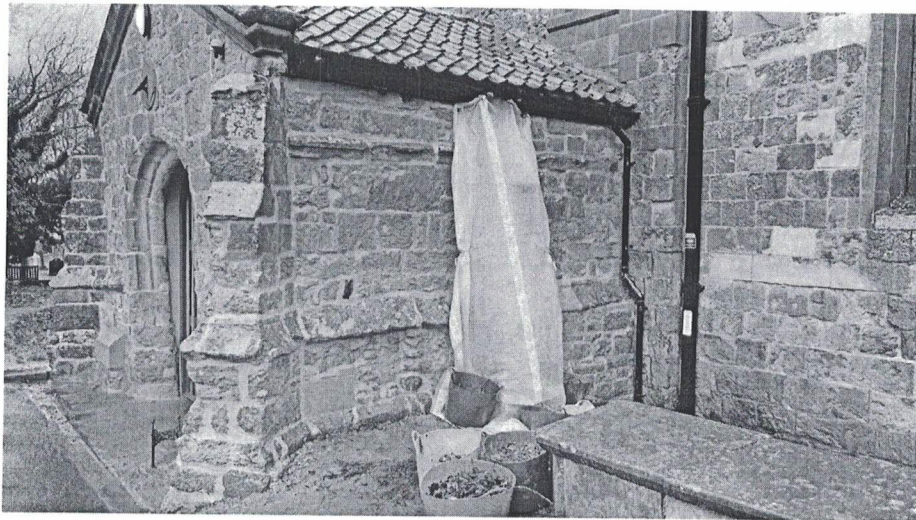


The Romshed Charitable Trust



Trustees' Annual Report

2021-22

Registered charity number 1189051

Section A:**Administration Details**

This report covers the period from 1st April 2021 to 31st March 2022 (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 First Series of "The Larkins" at Romshed Farm (referred to in the Trustees' Annual Report 2020-21) in the sum of £145,500 and donations were made to 14 registered charities totalling £82,650.

Section E:

Financial Review

As at 31st March 2022, the Charity had reserves of £109,647 (2021 - £13,716) less provisions and a liability of NIL (2021 - £6,100) £39,280 being a provision to pay donations to two charities, which was settled post year end.

In the period under review, the Trustees agreed with the production company, OF Productions, for the filming of a 2nd series of "The Larkins" at Romshed Farm, which filming took place in the early parts of the next financial year. During the next financial year, companies controlled by the Trustees donated in excess of £700,000 to the Trust following the sale of the freehold reversion of Dundee Court, a warehouse building controlled by those companies in Docklands.

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: 21st December 2022



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
The Romshed Charitable Trust

No (if any)

CC16a

Receipts and payments accounts

For the period from	Period start date 1 April 2021	To	Period end date 31 March 2022
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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	145,500	-	-	145,500	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	145,500	-	-	145,500	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	145,500	-	-	145,500	-
A3 Payments					
Donations	82,650	-	-	82,650	-
Bank charges	99	-	-	99	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	82,749	-	-	82,749	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	82,749	-	-	82,749	-
Net of receipts/(payments)	62,751	-	-	62,751	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	7,616	-	-	7,616	-
Cash funds this year end	70,367	-	-	70,367	-

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	109,647	-	-
		-	-	-
		-	-	-
	Total cash funds	109,647	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets				
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use				
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities				
	Provision for donations to Churches: St Margarets, Underriver and St Martins, Seamer		39,280	
			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	



Section A

Independent Examiner's Report

Report to the
trustees/directors/
members of

Charity Name

The Romshed Charitable Trust

On accounts for the year
ended

31 March 2022

Charity no.: 1189051

Set out on pages

1 to 2

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2022.

Responsibilities and
basis of report

As the charity's trustees of the Company (who are also the directors of the company for the purposes of company law), you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

Having satisfied myself that the accounts of the Company are not required to be audited for this year under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ("the 2011 Act"). In carrying out my examination, I have followed the Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act.

Independent
examiner's statement

[The company's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) which gives me cause to believe that:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report 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:

DN

Date:

21/12/2022

Name:

DAVID NORRIS F.C.A

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

I.C.A.E + W

MEMBERSHIP NO 7092465

Address:

20 CATTLEY CLOSE

BARNET

EN5 4SN

Section B

Disclosure

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

Give here brief details of
any items that the
examiner wishes to
disclose.