



Trustees' Annual Report for the period

Period start date			Period end date				
From	01	April	2020	To	31	March	2021

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Postcode

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Paul Relf	Chairman		
2	Jonathan Northern			
3	John Gudgeon			
4	Thomas Gudgeon	Treasurer		
5	John Armstrong			
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Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document <small>(eg. trust deed, constitution)</small>	Deed
How the charity is constituted <small>(eg. trust, association, company)</small>	Trust
Trustee selection methods <small>(eg. appointed by, elected by)</small>	Appointment

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

Supply of Christian reformed literature plus the relief of the needy, primarily within the Christian community of Eastern Europe, Kenya & Sri Lanka

Our main activities

1. Translation of reformed Christian literature, from the English language into Russian, Ukrainian, Romanian, Turkish, Armenia, Swahili and Tamil.
2. Distribution of the above throughout Eastern Europe, Sri Lanka & Kenya.
3. The Provision of grants for the relief of the needy, both individuals or churches.
4. The provision of grants to support learning within the reformed Christian community.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

There are two volunteers, both support the trustees by producing and distributing our newsletters.

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

Income

Due to a legacy Income has increased by 222% over last year's income.

Expenditure

The amount expended has increased by 70% compared with the previous year.

Grants/gifts; have been made in line with the aims of the trust and at a level the trustees felt appropriate.

Publications; we have continued to add to our list of titles as well as our range of languages.

Section E

Financial review

Brief statement of the charity's policy on reserves

Financial Review

The Trust holds reserves,

1. The accounts are based on Receipts and Expenditure, therefore to cover commitments that are due at a future date, cash funds are held sufficient to meet all known amounts. At the year end the amount known was £35,252.00.

2. In addition a further £10,000.00 is set aside as an emergency fund.

Details of any funds materially in deficit

None

Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The trustees wish to acknowledge the Lord's goodness in so many ways. Also, to express our thank you to the many supporters that have donated and prayed for the work undertaken.

Section F

Other optional information

Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

Paul D Relf

Thomas Gudgeon

Full name(s)

Paul Relf

Thomas Gudgeon

Position (eg Secretary, Chair, etc)

Chairman

Treasurer

Date

14. 9. 21



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
The Roundwood Trust

On accounts for the year
ended

31 March 2021
Charity no (if any) 1000071

Set out on pages

(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 31/03/2021.

Responsibilities and
basis of report

As the charity's trustees, 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 all 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:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

Signed:

Date: 30/06/2021

Name: Leanne Marie Hatch

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

AAT
ACCA

Address: 5 Hadrian Way, Nuneaton, Warwickshire, CV11 6GS

CC Trustees

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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.

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