



Trustees' Annual Report for the period

		Period start date			Period end date		
From	01	April	2021	To	31	March	2022

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

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 Armstrong			
4	Thomas Gudgeon	Treasurer		
5	John Gudgeon			
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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)

--

Section B Structure, governance and management

Description of the charity's trusts

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

--

Section C Objectives and activities

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

Supply of Reformed Christian Literature plus grant aid to help the poor, primarily within the Christian community of Eastern Europe, Kenya, Sri Lanka, Armenia & Lebanon.

1. Translation and publishing of reformed Christian Literature.
2. Distribution of the above.
3. Issue of monetary Grants for the relief of needy individuals, pastors & churches.
4. Issue of Grants to support learning within the reformed Christian faith.

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)

We have 2 volunteers; both support the trustees in the production and posting of 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 27% over the previous year.

Expenditure

The amount expended had increased by 68% 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: Again, we have been able to expand our list of titles.

Section E

Financial review

Brief statement of the charity's policy on reserves

Reserves are held to cover,

1. Work in progress, commitments that will have to be funded as the work progresses. At 31 March 2022 the budgets set to cover work in progress and other commitments amounted to £51,270.00
2. A sum of £10,000.00 is set aside for emergencies.

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 gratitude to our many supporters who have prayed for the work and provided the necessary funding.

Section F

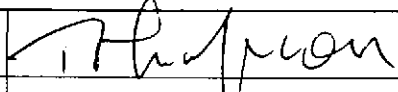
Other optional information

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Paul David Relf	Thomas Noel Gudgeon
Position (eg Secretary, Chair, etc)	Chairman	Treasurer

Date

22. 8. 22



CHARITY COMMISSION
FOR ENGLAND AND WALES

The Roundwood Trust

1000071

CC16a

Receipts and payments accounts

For the period from	Period start date	To	Period end date
	01-Apr-21		31-Mar-22

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	16,240	-	-	16,240	16,461
Legacies	62,885	-	-	62,885	57,351
Royalties	8,313	-	-	8,313	2,516
Sales	1,313	-	-	1,313	1,126
Interest	32	-	-	32	48
Donation Ukraine War Relief	-	9,560	-	9,560	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	88,783	9,560	-	98,343	77,502
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	88,783	9,560	-	98,343	77,502
A3 Payments					
Grants towards church premises	10,000	-	-	10,000	2,030
Grants to individuals, churches & Pastors	22,151	-	-	22,151	13,530
Currency adjustments & Licences	488	-	-	488	60
Publishers	18,077	-	-	18,077	18,236
Translators	-	-	-	-	850
News Letters	1,301	-	-	1,301	2,141
Admin, including postage	264	-	-	264	275
Ukraine War Relief payments	440	9,560	-	10,000	-
Other	-	-	-	-	-
Sub total	52,721	9,560	-	62,281	37,122
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	52,721	9,560	-	62,281	37,122
Net of receipts/(payments)	36,062	-	-	36,062	40,380
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	108,183	-	-	108,183	67,803
Cash funds this year end	144,245	-	-	144,245	108,183

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	Bank Current Account	59,973	-	-
	COIF Deposit Account	84,000	-	-
	Float held by third party	272	-	-
	Total cash funds	144,245	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

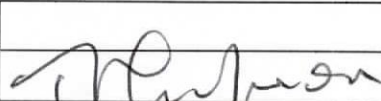
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Funds set aside for payment of commitments undertaken at the year end.	Unrestricted	51,270	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	Paul Relf	
	Thomas Gudgeon	22.8.22



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

THE ROUNDWOOD TRUST

On accounts for the year
ended

31st MARCH 2022

Charity no
(if any)

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 / 2022.

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

~~The charity'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 in connection with the examination (other than that disclosed below *) 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.

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

Signed:

Date:

06/06/2022

Name:

LEANNE HATCH

Relevant professional
qualification(s) or body

ACCA / AAT / ATT

(if any):

--

Address:

S HADRIAN WAY

UNNEATON

CV11 6GS

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.

--