



Trustees' Annual Report for the period

From 01 April 2022 To 31 March 2023

Charity name: The Roundwood Trust

Charity registration number: 1000071

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Supply of Reformed Christian Literature plus grant aid to help the poor, primarily within the Reformed Christian community.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<ol style="list-style-type: none">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.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	Grants are limited to those that we have a connection too.
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	4 volunteers; All supporting the trustees in the production and posting of newsletters.

Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	As well as completing the main activities the charity has provided humanitarian support to Christians and others in Ukraine.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	We continue to be a ongoing concern.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are held to cover, 1. Work in progress, commitments that will have to be funded as the work progresses. At 31 March 2023 the budgets set to cover work in progress and other commitments amounted to £47,145.00 A sum of £10,000.00 is set aside for emergencies.
Amount of reserves held	Para 1.22	£60,000.00
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Freely given gifts/donation
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		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.

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed , royal charter)	Para 1.25	Deed
How is the charity constituted? (e.g. unincorporated association , CIO)	Para 1.25	Trust
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Appointment by the trustees

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	The Roundwood Trust
Other name the charity uses	
Registered charity number	1000071
Charity's principal address	Topps Farmhouse Weddington Nuneaton CV10 0DL

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 (deceased)		01 Apr to 8 May 2022	
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

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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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)	<i>Paul D Relf</i>	<i>Thomas Noel Guddeon</i>
Full name(s)	PAUL DAVID RELF	THOMAS NOEL GUDDEON
Position (eg Secretary, Chair, etc)	CHAIR.	TREASURER
Date	15. May 2023	



CHARITY COMMISSION
FOR ENGLAND AND WALES

The Roundwood Trust

1000071

Receipts and payments accounts

CC16a

For the period
from

Period start date
1-Apr-22

To

Period end date
31-Mar-23

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	22,633	-	-	22,633	16,240
Legacies	-	-	-	-	62,885
Royalties	4,398	-	-	4,398	8,313
Sales	-	-	-	-	1,313
Interest	1,580	-	-	1,580	32
Donations Ukraine War Relief Fund	-	27,124	-	27,124	9,560
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	28,610	27,124	-	55,734	98,343
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	28,610	27,124	-	55,734	98,343
A3 Payments					
Grants towards church premises	11,000	-	-	11,000	10,000
Grants to individuals, churches & Pastors	8,908	-	-	8,908	22,151
Currency adjustments & Licences	-	-	-	-	488
Publishers	10,820	-	-	10,820	18,077
Translators	-	-	-	-	-
News Letters	448	-	-	448	1,301
Admin	39	-	-	39	264
Ukraine War Relief	1,653	27,124	-	28,777	10,000
Other	-	-	-	-	-
Sub total	32,868	27,124	-	59,992	62,281
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	32,868	27,124	-	59,992	62,281
Net of receipts/(payments)	- 4,257	- 0	-	- 4,257	36,062
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	144,245	-	-	144,245	108,183
Cash funds this year end	139,988	- 0	-	139,988	144,245

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	25,596		-
	COIF & Kingdom Bank Deposit Account	114,102	-	-
	Float held by third party	291	-	-
	Total cash funds	139,988	-	-
	(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			-	
			-	
			-	
			-	
			-	

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/ members of

The Roundwood Trust.

On accounts for the year ended

31 March 2023

Charity no (if any)

1000071

Set out on pages

(Number, but not volume, of the pages examined or additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2023.

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: LEANNE HATCH

Date: 11/05/2023

Name: LEANNE HATCH

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

ACCA, AAT, ATT

Address:

S HADRIAN WAY
NUNEATON
CV11 6FS

Only complete if the examiner needs to highlight 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.