



Trustees' Annual Report for the period

Period start date			Period end date				
From	01	April	2023	To	31	March	2024

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Topps Farmhouse	
Weddington	
Nuneaton	
Postcode	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				
6				
7				
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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)

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Section B Structure, governance and management

Description of the charity's trusts

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

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

Promote the advancement of the Christian religion or the material assistance of needy individual Christians or Churches in any country of the world

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)

1. Making available Christian Literature
2. Advancing aid for the relief of needy individuals, pastors & churches.
3. Grants to support learning about the Christian faith.

Additional details of objectives and activities (Optional information)

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

Assistance to the value of £28k has been given to those in need.

Over £18k has been spent on publishing books.

£2k has been given to a pastor in the Ukraine to help repair a war damaged home.

Section E Financial review

Brief statement of the charity's policy on reserves	Reserves to cover, Work in progress, at the year end the amount held to cover commitments amounted to £40,642.00. Also set aside is £10,000.00 to cover any emergencies.
Details of any funds materially in deficit	

Further financial review details (Optional information)

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


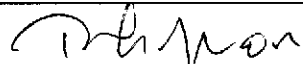
- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

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 Relf	Thomas Gudgeon
Position (eg Secretary, Chair, etc)	Chairman	Treasurer
Date	8.10.24	



CHARITY COMMISSION
FOR ENGLAND AND WALES

The Roundwood Trust

No (if any)
1000071

Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	01-Apr-23		31-Mar-24

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	21,196	-	-	21,196	22,633
Legacies	-	-	-	-	-
Royalties	4,986	-	-	4,986	4,398
Sales	-	-	-	-	-
Interest	5,023	-	-	5,023	1,580
Ukraine War Relief Fund	-	4,844	-	4,844	27,124
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	31,205	4,844	-	36,049	55,735
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	31,205	4,844	-	36,049	55,735
A3 Payments					
Grants Towards Church Premises	-	-	-	-	11,000
Grants to individuals	28,099	-	-	28,099	8,908
Currency adjustments	-	-	-	-	-
Publishers	18,274	-	-	18,274	10,820
Translators	-	-	-	-	-
News Letters	2,231	-	-	2,231	448
Admin	259	-	-	259	39
Ukraine War Relief Fund	-	2,000	-	2,000	28,777
Other	-	-	-	-	-
	-	-	-	-	-
Sub total	48,863	2,000	-	50,863	59,992
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	48,863	2,000	-	50,863	59,992
Net of receipts/(payments)	- 17,658	2,844	-	- 14,814	- 4,257
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	139,988	-	-	139,988	144,245
Cash funds this year end	122,330	2,844	-	125,174	139,988

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	7,202	2,844	-
	COIF & Kingdom Bank Deposit	115,129	-	-
		-	-	-
	Total cash funds	122,330	2,844	-
	(agree balances with receipts and payments account(s))	OK	OK	OK


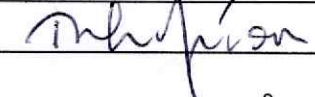
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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
	Paul Relf	8.10.24
	Thomas Gudgeon	8-10-24



Section A Independent Examiner's Report

Report to the trustees	Charity Name <u>The Roundwood Trust</u>		
On accounts for the year ended	<u>31/03/2024</u>	Charity no (if any)	<u>1000071</u>
	Set out on pages <small>(remember to include the page numbers of additional sheets)</small>		

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2024

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: [Signature] Date: 6/5/2024

Name: LEANNE HATCH

Relevant professional qualification(s) or body: ACCA, AAT, ATT

(if any):

Address:

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.