

# **The Romshed Charitable Trust**



## **Trustees' Annual Report**

**2022-23**

**Registered charity number 1189051**

**Section A:**

**Administration Details**

This report covers the period from 1st April 2022 to 31<sup>st</sup> March 2023 (the end of its financial year).

The Charity was established on the 14<sup>th</sup> 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 Second Series of “The Larkins” at Romshed Farm (referred to in the Trustees’ Annual Report 2020-21) in the sum of £120,000. Donations were received from companies controlled by the Trustees: Headland Weald Freehold Ltd £721,361 (referred to in the Trustees’ Annual Report 2021-22) and Readystart Associates Ltd £5,521. Interest of £3,769 was received.

Donations were made to 8 registered charities totalling £29,700.

**Section E:**

**Financial Review**

As at 31<sup>st</sup> March 2023, the Charity had reserves of £891,239 (2022 - £109,647) and a liability of NIL (2022 - £39,280).

In the period under review, the Trustees invested £878,000 in Money Market funds through LGT Wealth Management UK LLP.

**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:

## Goudhurst & Kilndown PTFA

### Summary Accounts for the year ended 31 August 2023

Opening Balance				£20,426.88
Income:	Net raised	Fundraising Expenses	Total Income	
<b>Annual Events:</b>				
Christmas Market	£4,039.46	£1,479.39	£5,518.85	
London to Brighton Challenge	£5,857.46	£6,073.99	£11,931.45	
Christmas Trees	£375.50	£1,178.50	£1,554.00	
Dance-a-Thon	£0.00			
Dragon Boat Racing & fundraiser for play equipment from Paypal	£1,059.94	£848.00	£1,907.94	
Refreshments at Pantastic - KS2 Production	£452.06	£201.50	£653.56	
* JOINT FETE *	£827.50		£827.50	
Big Barn Bash	£679.18	£1,488.59	£2,167.77	
Grow your £1	£0.00			
Quiz Night	£1,695.32	£672.28	£2,367.60	
Sports Day	£451.38	£385.49	£836.87	
KS2 Production	£0.00			
Arts Festival	£135.40	£166.58	£301.98	
Village Fete June 2023	£4,105.35	£1,260.06	£5,365.41	
Village Fete September 2022	£1,376.36	£429.10	£1,805.46	
	<b>£21,054.91</b>	<b>£14,183.48</b>	<b>£35,238.39</b>	
<b>Ongoing Events:</b>				
Eco Kidz / Recycling Initiatives/ Easy Fundraising / Waitrose	£507.20	£0.00	£507.20	
Amazon Smile	£156.68	£0.00	£156.68	
Cake/Ice Cream Sales	£2,420.48	£0.00	£2,420.48	
Year 6 Leavers Fund	£476.97	£0.00	£476.97	
Xmas Jumper / coat swop	£0.00	£0.00		
Uniform Sales	£35.00	£0.00	£35.00	
	<b>£3,596.33</b>	<b>£0.00</b>	<b>£3,596.33</b>	
<b>One off Events:</b>				
Donation from the Star & Eagle - Christmas Raffle	£708.00		£708.00	
School Disco	£27.41	£319.69	£347.10	
Kalmora Spa	£0.00			
Class Photo donation from Ali Tuson	£154.92		£154.92	
Grant from the Johnson Family for play equipment	£3,000.00		£3,000.00	
	<b>£3,890.33</b>	<b>£319.69</b>	<b>£4,210.02</b>	
<b>Total Fundraising this year</b>	<b>£28,541.57</b>	<b>£14,503.17</b>	<b>£43,044.74</b>	<b>£43,044.74</b>

EXPENDITURE:	General Expenses		
Play Equipment Contribution		£10,000.00	
Traverse Climbing Wall & playground markings		£9,427.00	
Contribution to Power Maths		£1,506.00	
Trip Contributions 2022		£1,400.00	
Trip Contributions 2023		£1,400.00	
Y6 Leavers Party (Dragons den money raised by year 6 and match funding of £126.02 for donut sale)		£1,568.37	
End of year party (cupcakes)		£1,157.62	
Accelerated Reader - 50% contribution		£820.00	
Aladdin Pantomine 2022		£665.00	
Minibus (fuel and maintenance)		£660.42	
Coronation Coins		£444.38	
Library Table Acrylic		£406.79	
Mothers Day Flowers / Fathers Day Chocolate		£401.11	
Splats - Entertainer for Coronation party		£375.00	
Y2 Cake Sale - Temper, Temper chocolate		£296.53	
Tarp for forest school		£238.89	
Whole School Christmas party, plus chocolate & ginger bread men for whole school		£236.50	
Picnic rugs for Forest School		£230.80	
Prizes and gifts (Christmas and end of school year)		£365.74	
Cake Sale Year 1 - Kent Life visit		£218.17	
Y3 Cake Sale - Books & Floor cushions		£180.57	
Weeks Bakery - lunch for training day		£173.50	
Y5 Cake Sale - Herstmonceux		£172.36	
Whole school christmas lunch (crackers & table covering)		£154.36	
Cake Sale Year R - Blackberry Farm		£141.12	
Parentkind subscription & PTFA insurance		£140.00	
Cake Sale Year 4 - Accelerated Reader Books		£126.78	
Pantomine Contribution & ice creams		£114.80	
Buddy Magician		£110.00	
Easter Chocolate		£109.99	
KS2 Production Expense		£103.17	
Y5 Cake Sale - York Trust virtual session		£85.00	
Cake Sale Year R - watering can / tuff tray grass / spades		£82.97	
Cake Sale Year 6 - Books x 30		£80.25	
Y4 Cake Sale - History Heroes Cards		£79.90	
Y3 Cake Sale - A4 File holder and cupboard lights		£56.32	
Cake Sale Year 6 - Storage Baskets		£40.65	
Clip Boards		£37.90	
Games for Puzzle club		£31.51	
Cake Sale Year 6 - ice creams for YR r & YR6		£24.90	
Cake Sale Year 6 - ice creams for YR r & YR6		£17.80	
Pump for events		£10.46	
Y4 - Second Hand books		£9.00	
PTFA folder		£5.99	
Tile Painting	£0.00		
Face Painting stencils	£0.00		
Cake Sale Year 5 - Fishing nets for the production	£0.00		
Staff end of year consumables (from staffroom fund)	£0.00		
Disco's	£0.00		
PTFA Supplies (hot chocolate/Coffee/xmas lights/cash boxes)	£0.00		
Contribution to Accelerated Reader Programme	£0.00		
Christmas Gifts for Staff & Prizes	£0.00		
Staff room expenses from money raised by the teachers - lunch for training day	£0.00		
Community Harvest Lunch for 22 people	£0.00		
Cake Sale Year 5 - End of year treat - Ice cream Parlour	£0.00		
Contribution to class trips - £200 per class	£0.00		

End of Year Party	£0.00	
Dragon Boat Race Deposit for September 2018	£0.00	
YR & Y6 Tile Painting	£0.00	
PTFA Membership	£0.00	
Nativity - community lunch before watching KS1 nativity	£0.00	
<b>Total General Expenditure</b>	<b>£33,907.62</b>	<b>£48,410.79</b>
		<b>Total expenses</b>
<b>RECONCILIATION</b>		
		<b>£15,060.83</b>
Bank Balance		£17,281.67
Uncleared Cheques (1048 & 1052)		£3,301.84
Uncleared Bankings - (£40 historic to be written off)		£1,081.00
Cash		
<b>Balance Check</b>		<b>£15,060.83</b>
Check		£0.00



## Independent examiner's report on the accounts

### Section A

### Independent Examiner's Report

#### Report to the trustees

Charity Name

Goudhurst & Kilndown PTFA

31<sup>st</sup> August 2023

On accounts for the year ended

Charity no (if any)

Set out on pages

(remember to include the page numbers of additional sheets)

#### 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 31/08/2023

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.

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:

25<sup>th</sup> March 2024

Name:

Henrietta Mason FCCA

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

Association of Chartered Certified Accountants

**Address:**

Grey Cube Accounting Limited  
Broad Oak Farm, Horden, Cranbrook  
Kent, TN17 2NJ

**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.**