

THE MEYRICK CHARITABLE TRUST

England & Wales · Charity number 1063953

Details

Status Registered

Legal form Trust

Registered 1997-08-14

Register [View on the Charity Commission register](#)

Contact

Address Meyrick Estate Management Ltd
Estate Office
Lyndhurst Road
Hinton
Christchurch
BH23 7DU

Phone 01425 272222

Activities

Objects: SUCH CHARITABLE PURPOSES AS SHALL BE THOUGHT FIT

Activities: Charitable donations

Classification

- **How:** Makes Grants To Organisations
- **What:** General Charitable Purposes
- **Who:** Other Defined Groups

Geography

- Canada
- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£86,480	£88,237	-	-
2024-03-31	£67,753	£88,346	-	-
2023-03-31	£111,871	£108,396	-	-
2022-03-31	£32,210	£21,582	-	-
2021-03-31	£2,183	£11,619	-	-

Trustees

Name	Role	Appointed
Lady Candida Meyrick		2018-07-05
MR G W MEYRICK		

THE MEYRICK CHARITABLE TRUST

England & Wales - Charity number 1063953

Accounts



Trustees' Annual Report for the period

		Period start date			Period end date		
From	01	04	2024	To	31	03	2025

Section A

Reference and administration details

Charity name

THE MEYRICK CHARITABLE TRUST

Other names charity is known by

Registered charity number (if any) 1063953

Charity's principal address

Estate Office, Lyndhurst Road, Hinton

Christchurch, Dorset

Postcode

BH23 7DU

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	Sir G W Meyrick			Sir G W Meyrick
2	Lady C Meyrick			Sir G W Meyrick
3				
4				
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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
(eg. trust deed, constitution)

Trust Deed

How the charity is constituted
(eg. trust, association, company)

Trust

Trustee selection methods
(eg. appointed by, elected by)

Appointed by Sir G W Meyrick

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

The objects of the charity are, in summary, to apply income or capital of the charity to or for such charitable institutions or other charitable object or objects in any part of the world as the Trustees shall in their absolute discretion think fit to support or establish.

The charity's activities are primarily centred around the geographical areas in which the charity has specific interest, those areas being Anglesey, Wales and Bournemouth and Christchurch, England.

The trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the charity's aims and objectives.

The charity has, for example, in the last year made grants relating to the research and monitoring of cetacean populations and the condition of their habitats around the Anglesey coast. Other grants in the geographical areas of specific interest have also been made.

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)

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

The charity has been proud to support the research and monitoring of the cetacean populations around the Anglesey coast. The core objectives around this work are as follows:

1. Monitoring the numbers and locations of cetacean populations in order to gain valuable knowledge of the health of our marine environment, and insight into the effects of chemical pollution, noise disturbance, over-fishing, accidental capture in fishing gear and climate change.
2. Involving the public in scientific monitoring.
3. Raising awareness and understanding of marine mammals and the threats they face.
4. Educating, informing and advising for better environmental protection.

The charity has continued its sponsorship of a student from Anglesey studying at Pearson College, Canada through the UK charitable organisation, The United World Colleges (International). Pearson College's mission is to make education a force to unite people, nations and cultures for peace and a sustainable future. The student is on a two-year pre-university International Baccalaureate course.

The charity has also made donations to a local church.

Section E Financial review

Brief statement of the charity's policy on reserves

The charity has no overheads and does not commit to grant funding outside of a specific grant being made and these are not long-term grants. The charity does aim to preserve capital reserves and to generate investment returns from these to enable grants to be made.

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.

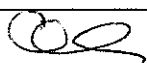
Section F Other optional information

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)

Sir George William Meyrick

Position (eg Secretary, Chair, etc)

Trustee

Date

26/01/2026

THE MEYRICK CHARITABLE TRUST

ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2025

We have prepared the Financial Statements for the year ended
31 March 2025 set out on pages two to five from information supplied
to us.

Meyrick Estate Management Limited
Estate Office
Hinton Admiral
Christchurch
Dorset BH23 7DU

THE MEYRICK CHARITABLE TRUST
Accounts for the year ended 31 March 2025

	<u>2024/2025</u>	<u>2023/2024</u>
	<u>£</u>	<u>£</u>
<u>Income</u>		
Dividends	2,693	2,259
Other interest-Maunby	543	421
Other investment income	244	932
Donations received	83,000	64,141
Gift Aid received from HMRC	-	-
	<u>86,480</u>	<u>67,753</u>
<u>Less : Expenditure</u>		
Donations paid out	87,084	87,315
Legal and Professional	1,153	1,031
	<u>88,237</u>	<u>88,346</u>
<u>Surplus/(Deficit) for the year</u>	<u>(1,758)</u>	<u>(20,593)</u>

THE MEYRICK CHARITABLE TRUST
Accounts for the year ended 31 March 2025

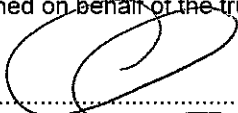
	<u>Page</u>	<u>2024/2025</u> <u>£</u>	<u>2023/2024</u> <u>£</u>
<u>Capital Account</u>			
Balance brought forward 1 April 2024		115,231	112,867
Movement in investments		423	2,364
		<u>115,654</u>	<u>115,231</u>
<u>Accumulated Funds</u>			
Balance brought forward 1 April 2024		(10,751)	9,843
Surplus/(Deficit) for the year	3	(1,758)	(20,593)
		<u>(12,508)</u>	<u>(10,751)</u>

THE MEYRICK CHARITABLE TRUST
Accounts for the year ended 31 March 2025

	<u>Page</u>	<u>2024/2025</u> <u>£</u>	<u>2023/2024</u> <u>£</u>
<u>Balance Sheet</u>			
<u>Fixed assets</u>			
Investments		<u>93,670</u>	<u>95,858</u>
<u>Current Assets</u>			
Bank account - Lloyds		3,160	3,886
Maunby-Capital Account		372	384
Maunby-Income Account		5,945	4,351
		<u>9,477</u>	<u>8,621</u>
<u>Current Liabilities</u>			
Sundry creditors		-	-
		<u>9,477</u>	<u>8,621</u>
		<u>103,146</u>	<u>104,480</u>
 Represented By :-			
Capital Account	4	115,654	115,231
Accumulated Funds	4	(12,508)	(10,751)
		<u>103,146</u>	<u>104,480</u>

We, approve the accounts and notes included in the report.

Signed on behalf of the trustees on 26 January 2026 by:



 Sir G W Meyrick

THE MEYRICK CHARITABLE TRUST
Accounts for the year ended 31 March 2025
Notes to the Accounts

6

	<u>2024/2025</u>	<u>2023/2024</u>
	£	£
<u>Donations</u>		
Pearson College	39,450	38,748
Hinton P.C.C.	192	192
Bangor University	-	5,000
Bodorgan Environmental Management	-	10,000
Seawatch Foundation	47,442	29,317
NGS Hampshire	-	3,249
St Michaels & All Angels, Hinton	-	809
	<u>87,084</u>	<u>87,315</u>
	<u>2023/2024</u>	<u>2023/2024</u>
	£	£
<u>Donations received</u>		
G.W. Meyrick	-	20,000
Meyrick 1966 Settlement	2,000	10,000
Trac Mon	15,000	5,000
BPCI	20,000	20,000
Pensieri	33,500	5,000
Pensieri Caravan Park	7,500	-
Splintgrade	5,000	-
Others	-	4,141
	<u>83,000</u>	<u>64,141</u>

THE MEYRICK CHARITABLE TRUST
Accounts for the year ended 31 March 2025

Independent Examiner's Report

I report to the trustees on my examination of the accounts of The Meyrick Charitable Trust ("the Trust") for the year ended 31 March 2025.

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 giving me cause to believe that in, any material respect:

- 1 accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
- 2 the accounts do not accord with those records.

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: 26 January 2026

Name: R G Adams

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

F.C.A.

Address: 20 Fairfield Road
 Wimborne
 Dorset
 BH21 2AJ

THE MEYRICK CHARITABLE TRUST
Accounts for the year ended 31 March 2025

Independent examiner's report to the trustees of The Meyrick Charitable Trust

I report to the trustees on my examination of the accounts of the Meyrick Charitable Trust ("the Trust") for the year ended 31 March 2025.

Responsibilities and basis of report

As the charity 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 giving me cause to believe that in any material respect:

- 1 accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
- 2 the accounts do not accord with those records.

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:

26 January 2026

Name:

R G Adams

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

FCA

Address:

20 Fairfield Road
 Wimborne
 Dorset
 BH21 2AJ

THE MEYRICK CHARITABLE TRUST

England & Wales - Charity number 1063953

Accounts



Trustees' Annual Report for the period

Period start date		Period end date	
From	01 04 2023	To	31 03 2024

Section A Reference and administration details

Charity name	THE MEYRICK CHARITABLE TRUST
Other names charity is known by	
Registered charity number (if any)	1063953
Charity's principal address	Estate Office, Lyndhurst Road, Hinton Christchurch, Dorset
Postcode	BH23 7DU

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	Sir G W Meyrick			Sir G W Meyrick
2	Lady C Meyrick			Sir G W Meyrick
3				
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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 (eg. trust deed, constitution)	Trust Deed
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	Appointed by Sir G W Meyrick

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

The objects of the charity are, in summary, to apply income or capital of the charity to or for such charitable institutions or other charitable object or objects in any part of the world as the Trustees shall in their absolute discretion think fit to support or establish.

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)

The charity's activities are primarily centred around the geographical areas in which the charity has specific interest, those areas being Anglesey, Wales and Bournemouth and Christchurch, England.

The trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the charity's aims and objectives.

The charity has, for example, in the last year made grants relating to the research and monitoring of cetacean populations and the condition of their habitats around the Anglesey coast. Other grants in the geographical areas of specific interest have also been made.

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

The charity has been proud to support the research and monitoring of the cetacean populations around the Anglesey coast. The core objectives around this work are as follows:

1. Monitoring the numbers and locations of cetacean populations in order to gain valuable knowledge of the health of our marine environment, and insight into the effects of chemical pollution, noise disturbance, over-fishing, accidental capture in fishing gear and climate change.
2. Involving the public in scientific monitoring.
3. Raising awareness and understanding of marine mammals and the threats they face.
4. Educating, informing and advising for better environmental protection.

The charity has continued its sponsorship of a student from Anglesey studying at Pearson College, Canada. Pearson College's mission is to make education a force to unite people, nations and cultures for peace and a sustainable future. The student is on a two-year pre-university International Baccalaureate course.

The charity has donated to Bangor University to support the operations of the Institute for the Study of Welsh Estates (ISWE). This donation will be used to fund 2 PhD researchers, to be employed as Associates for two days a week.

The charity has also made donations to the National Garden Scheme and local churches.

Section E

Financial review

Brief statement of the charity's policy on reserves

The charity has no overheads and does not commit to grant funding outside of a specific grant being made and these are not multi-year grants. The charity does aim to preserve capital reserves and to generate investment returns from these to enable grants to be made.

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.

Section F

Other optional information

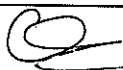
Section G

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)

Sir George William Meyrick

Position (eg Secretary, Chair, etc)

Trustee

Date

10/01/2025

THE MEYRICK CHARITABLE TRUST

ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2024

We have prepared the Financial Statements for the year ended
31 March 2024 set out on pages two to five from information supplied
to us.

Meyrick Estate Management Limited
Estate Office
Hinton Admiral
Christchurch
Dorset BH23 7DU

THE MEYRICK CHARITABLE TRUST
Accounts for the year ended 31 March 2024

	<u>2023/2024</u>	<u>2022/23</u>
	<u>£</u>	<u>£</u>
<u>Income</u>		
Dividends	2,259	2,495
Other interest-Maunby	421	443
Other investment income	932	434
Donations received	64,141	106,000
Gift Aid received from HMRC	-	2,500
	<u>67,753</u>	<u>111,871</u>
<u>Less : Expenditure</u>		
Donations paid out	87,315	107,324
Management fees	-	-
Legal and Professional	1,031	1,071
	<u>88,346</u>	<u>108,396</u>
<u>Surplus/(Deficit) for the year</u>	<u>(20,593)</u>	<u>3,476</u>

THE MEYRICK CHARITABLE TRUST
Accounts for the year ended 31 March 2024

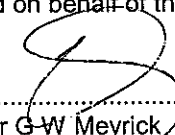
	<u>Page</u>	<u>2023/2024</u> £	<u>2022/2023</u> £
<u>Capital Account</u>			
Balance brought forward 1 April 2023		112,867	121,673
Movement in investments		2,364	(8,806)
		<u>115,231</u>	<u>112,867</u>
<u>Accumulated Funds</u>			
Balance brought forward 1 April 2023		9,843	6,367
Surplus/(Deficit) for the year	3	(20,593)	3,476
		<u>(10,751)</u>	<u>9,843</u>

THE MEYRICK CHARITABLE TRUST
Accounts for the year ended 31 March 2024

	<u>Page</u>	<u>2023/2024</u> £	<u>2022/2023</u> £
<u>Balance Sheet</u>			
<u>Fixed assets</u>			
Investments		<u>95,858</u>	<u>89,188</u>
<u>Current Assets</u>			
Bank account - Lloyds		3,886	23,537
Maunby-Capital Account		384	9,578
Maunby-Income Account		4,351	406
		<u>8,621</u>	<u>33,522</u>
<u>Current Liabilities</u>			
Sundry creditors		-	-
		<u>8,621</u>	<u>33,522</u>
		<u>104,480</u>	<u>122,710</u>
 Represented By :-			
Capital Account	4	115,231	112,867
Accumulated Funds	4	(10,751)	9,843
		<u>104,480</u>	<u>122,710</u>

We, approve the accounts and notes included in the report.

Signed on behalf of the trustees on 10 January 2025 by:



 Sir G-W Meyrick

	<u>2023/2024</u>	<u>2022/2023</u>
	£	£
<u>Donations</u>		
Pearson College	38,748	41,132
Hinton P.C.C.	192	192
Bangor University	5,000	
Bodorgan Environmental Management	10,000	65,000
Seawatch Foundation	29,317	
NGS Hampshire	3,249	
St Michaels & All Angels, Hinton	809	
	<u>87,315</u>	<u>107,324</u>
	<u>2023/2024</u>	<u>2022/2023</u>
	£	£
<u>Donations received</u>		
G.W. Meyrick	20,000	75,000
Meyrick 1966 Settlement	10,000	3,000
Trac Mon	5,000	3,000
BPCI	20,000	15,000
Pensieri	5,000	10,000
Others	4,141	-
	<u>64,141</u>	<u>106,000</u>

THE MEYRICK CHARITABLE TRUST
Accounts for the year ended 31 March 2024

Independent Examiner's Report

I report to the trustees on my examination of the accounts of The Meyrick Charitable Trust ("the Trust") for the year ended 31 March 2024.

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 giving me cause to believe that in, any material respect:

- 1 accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
- 2 the accounts do not accord with those records.

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: 27 January 2025

Name: R G Adams

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

F.C.A.

Address: 20 Fairfield Road
 Wimborne
 Dorset
 BH21 2AJ

THE MEYRICK CHARITABLE TRUST

England & Wales - Charity number 1063953

Accounts



Trustees' Annual Report for the period

Period start date		Period end date	
From	01 04 2022	To	31 03 2023

Section A Reference and administration details

Charity name

THE MEYRICK CHARITABLE TRUST

Other names charity is known by

Registered charity number (if any) 1063953

Charity's principal address

Estate Office, Lyndhurst Road, Hinton

Christchurch, Dorset

Postcode

BH23 7DU

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)
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2	Lady C Meyrick			Sir G W Meyrick
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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)

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

Trust Deed

How the charity is constituted
(eg. trust, association, company)

Trust

Trustee selection methods
(eg. appointed by, elected by)

Appointed by Sir G W Meyrick

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

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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)

The charity's activities are primarily centred around the geographical areas in which the charity has specific interest, those areas being Anglesey, Wales and Bournemouth and Christchurch, England.

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

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

Summary of the main achievements of the charity during the year

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1. Monitoring the numbers and locations of cetacean populations in order to gain valuable knowledge of the health of our marine environment, and insight into the effects of chemical pollution, noise disturbance, over-fishing, accidental capture in fishing gear and climate change.
2. Involving the public in scientific monitoring.
3. Raising awareness and understanding of marine mammals and the threats they face.
4. Educating, informing and advising for better environmental protection.

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Section E

Financial review

Brief statement of the charity's policy on reserves

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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.

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)

Sir George William Meyrick

Position (eg Secretary, Chair, etc)

Trustee

Date

30/01/2024

THE MEYRICK CHARITABLE TRUST

ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2023

We have prepared the Financial Statements for the year ended
31 March 2023 set out on pages two to five from information supplied
to us.

Meyrick Estate Management Ltd.
Estate Office
Hinton Admiral
Christchurch
Dorset BH23 7DU

THE MEYRICK CHARITABLE TRUST
Accounts for the year ended 31 March 2023

	<u>2022/23</u> £	<u>2021/22</u> £
<u>Income</u>		
Dividends	2,495	2,091
Other interest-Maunby	443	378
Other investment income	434	211
Donations received	106,000	21,350
Gift Aid received from HMRC	2,500	8,180
	<u>111,871</u>	<u>32,210</u>
<u>Less : Expenditure</u>		
Donations paid out	107,324	20,456
Management fees	-	-
Legal and Professional	1,071	1,127
	<u>108,396</u>	<u>21,582</u>
<u>Surplus/(Deficit) for the year</u>	<u>3,476</u>	<u>10,628</u>

THE MEYRICK CHARITABLE TRUST
Accounts for the year ended 31 March 2023

	<u>Page</u>	<u>2022/2023</u> £	<u>2021/2022</u> £
<u>Capital Account</u>			
Balance brought forward 1 April 2022		121,673	115,098
Movement in investments		(8,806)	6,575
		<u>112,867</u>	<u>121,673</u>
<u>Accumulated Funds</u>			
Balance brought forward 1 April 2022		6,367	(4,261)
Surplus/(Deficit) for the year	3	3,476	10,628
		<u>9,843</u>	<u>6,367</u>

THE MEYRICK CHARITABLE TRUST
Accounts for the year ended 31 March 2023

	<u>Page</u>	<u>2022/2023</u> £	<u>2021/2022</u> £
<u>Balance Sheet</u>			
<u>Fixed assets</u>			
Investments		<u>89,188</u>	<u>102,408</u>
<u>Current Assets</u>			
Bank account - Lloyds		23,537	19,070
Maunby-Capital Account		9,578	6,171
Maunby-Income Account		406	391
		<u>33,522</u>	<u>25,632</u>
<u>Current Liabilities</u>			
Sundry creditors		-	-
		<u>33,522</u>	<u>25,632</u>
		<u><u>122,710</u></u>	<u><u>128,040</u></u>
Represented By :-			
Capital Account	4	112,867	121,673
Accumulated Funds	4	9,843	6,367
		<u><u>122,710</u></u>	<u><u>128,040</u></u>

We, approve the accounts and notes included in the report.

Signed on behalf of the trustees on 30 January 2024 by:

Sir G W Meyrick

THE MEYRICK CHARITABLE TRUST
Accounts for the year ended 31 March 2023
Notes to the Accounts

	<u>2022/2023</u>	<u>2021/2022</u>
	<u>£</u>	<u>£</u>
<u>Donations</u>		
Pearson College	41,132	-
Hinton P.C.C.	192	192
Red Squirrels Trust Wales		15,000
Burton Youth Football Club	1,000	-
Christchurch Environmental Management		5,264
Bodorgan Environmental Management	65,000	
	<u>107,324</u>	<u>20,456</u>
	<u>£</u>	<u>£</u>
<u>Donations received</u>		
G.W. Meyrick	75,000	20,300
Meyrick 1966 Settlement	3,000	-
Trac Mon	3,000	-
BPCI	15,000	1,000
Pensieri	10,000	-
Others	-	50
	<u>106,000</u>	<u>21,350</u>

THE MEYRICK CHARITABLE TRUST
Accounts for the year ended 31 March 2023

Independent Examiner's Report

I report to the trustees on my examination of the accounts of The Meyrick Charitable Trust ("the Trust") for the year ended 31 March 2023.

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 giving me cause to believe that in, any material respect:

- 1 accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
- 2 the accounts do not accord with those records.

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 January 2024

Name: R G Adams

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

F.C.A.

Address: 20 Fairfield Road
 Wimborne
 Dorset
 BH21 2AJ

THE MEYRICK CHARITABLE TRUST

England & Wales - Charity number 1063953

Accounts



Trustees' Annual Report for the period

Period start date		Period end date		
From	01	04	2021	To 31 03 2022

Section A Reference and administration details

Charity name

THE MEYRICK CHARITABLE TRUST

Other names charity is known by

Registered charity number (if any)

1063953

Charity's principal address

Estate Office, Lyndhurst Road, Hinton

Christchurch, Dorset

Postcode

BH23 7DU

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	Sir G W Meyrick			Sir G W Meyrick
2	Lady C Meyrick			Sir G W Meyrick
3				
4				
5				
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
(eg. trust deed, constitution)

Trust Deed

How the charity is constituted
(eg. trust, association, company)

Trust

Trustee selection methods
(eg. appointed by, elected by)

Appointed by Sir G W Meyrick

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

The objects of the charity are, in summary, to apply income or capital of the charity to or for such charitable institutions or other charitable object or objects in any part of the world as the Trustees shall in their absolute discretion think fit to support or establish.

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)

The charity's activities are primarily centred around the geographical areas in which the charity has specific interest, those areas being Anglesey, Wales and Bournemouth and Christchurch, England.

The trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the charity's aims and objectives.

The charity has, for example, in the last year made grants relating to the conservation and protection of the red squirrel in the UK as well as harbour and marine research in the Christchurch area. Other grants in the geographical areas of specific interest have also been made.

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

The charity has been proud to support the Red Squirrel Survival Trust. The Red Squirrel Survival Trust has six core objectives that drive its programme of work:

1. Raise awareness of the plight of red squirrels
2. Protect red squirrels by keeping red and grey squirrels apart
3. Fund research on how to secure the long-term future of the red squirrel in the UK
4. Encourage successful populations of red squirrels
5. Reintroduce red squirrels within the UK where conditions are right
6. Secure the red squirrel's natural environment by ensuring our woodlands are healthy.

The charity has provided grant funding for research in Christchurch harbour. Set midway between the Solent and Poole Harbours, Christchurch Harbour is a beautiful natural harbour, and a designated Site of Special Scientific Interest (SSSI). As a Site of Special Scientific Interest, the Harbour is home to a rich variety of wildlife, including over 300 species of birds.

Section E

Financial review

Brief statement of the charity's policy on reserves

The charity has no overheads and does not commit to grant funding outside of a specific grant being made and these are not multi-year grants. The charity does aim to preserve capital reserves and to generate investment returns from these to enable grants to be made.

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.

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)

Sir George William Meyrick

Position (eg Secretary, Chair, etc)

Trustee

Date

10/01/2023

THE MEYRICK CHARITABLE TRUST

ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2022

We have prepared the Financial Statements for the year ended
31 March 2022 set out on pages two to five from information supplied
to us.

Meyrick Estate Management Ltd.
Estate Office
Hinton Admiral
Christchurch
Dorset BH23 7DU

THE MEYRICK CHARITABLE TRUST
Accounts for the year ended 31 March 2022

	<u>2021/22</u>	<u>2020/21</u>
	<u>£</u>	<u>£</u>
<u>Income</u>		
Dividends	2,091	1,719
Other interest-Maunby	378	410
Other investment income	211	5
Donations received	21,350	50
Gift Aid received from HMRC	8,180	-
	<u>32,210</u>	<u>2,183</u>
<u>Less : Expenditure</u>		
Donations paid out	20,456	10,402
Management fees	-	-
Legal and Professional	1,127	1,217
	<u>21,582</u>	<u>11,619</u>
<u>Surplus/(Deficit) for the year</u>	<u>10,628</u>	<u>(9,435)</u>

THE MEYRICK CHARITABLE TRUST
Accounts for the year ended 31 March 2022

	<u>Page</u>	<u>2021/2022</u> £	<u>2020/2021</u> £
<u>Capital Account</u>			
Balance brought forward 1 April 2021		115,098	93,236
Movement in investments		6,575	21,862
		<u>121,673</u>	<u>115,098</u>
<u>Accumulated Funds</u>			
Balance brought forward 1 April 2021		(4,261)	5,174
Surplus/(Deficit) for the year	3	10,628	(9,435)
		<u>6,367</u>	<u>(4,261)</u>

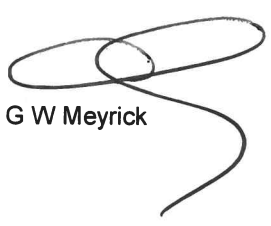
THE MEYRICK CHARITABLE TRUST
Accounts for the year ended 31 March 2022

	<u>Page</u>	<u>2021/2022</u> £	<u>2020/2021</u> £
<u>Balance Sheet</u>			
<u>Fixed assets</u>			
Investments		<u>102,408</u>	<u>98,762</u>
<u>Current Assets</u>			
Bank account - Lloyds		19,070	7,254
Maunby-Capital Account		6,171	4,366
Maunby-Income Account		391	456
		<u>25,632</u>	<u>12,075</u>
<u>Current Liabilities</u>			
Sundry creditors		-	-
		<u>25,632</u>	<u>12,075</u>
		<u>128,040</u>	<u>110,837</u>
 Represented By :-			
Capital Account	4	121,673	115,098
Accumulated Funds	4	6,367	(4,261)
		<u>128,040</u>	<u>110,837</u>

We, approve the accounts and notes included in the report.

Signed on behalf of the trustees on 10 January 2023 by:

Sir G W Meyrick



THE MEYRICK CHARITABLE TRUST
Accounts for the year ended 31 March 2022
Notes to the Accounts

	<u>2021/2022</u>	<u>2020/2021</u>
	£	£
<u>Donations</u>		
Hinton P.C.C.	192	192
Red Squirrels Trust Wales	15,000	-
Bangor University	-	10,000
William Burlington	-	210
Christchurch Environmental Management	5,264	-
	<u>2021/2022</u>	<u>2020/2021</u>
	£	£
<u>Donations received</u>		
G.W. Meyrick	20,300	-
BPCI	1,000	-
Others	50	50
	<u>21,350</u>	<u>50</u>

THE MEYRICK CHARITABLE TRUST
Accounts for the year ended 31 March 2022

Independent Examiner's Report

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

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:

- accounting records were not kept in accordance with section 130 of the 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 contents of the accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirements 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:

10 January 2023

Name: R G Adams

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

Address: 20 Fairfield Road
Wimborne
Dorset
BH21 2AJ

THE MEYRICK CHARITABLE TRUST
Accounts for the year ended 31 March 2022

Independent Examiner's Report

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

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 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 contents of the accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirements 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:

10 January 2023

Name:

R G Adams

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

FCA

Address:

20 Fairfield Road
 Wimborne
 Dorset
 BH21 2AJ