

# THE METIS TRUST

England & Wales · Charity number 1123439

## Details

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**Status** Registered

**Legal form** Trust

**Registered** 2008-04-03

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

## Contact

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**Address** Warnford Court  
Thoralby  
Leyburn  
DL8 3SU

**Phone** 01969662882

## Activities

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**Objects:** SUCH GENERAL CHARITABLE OBJECTS FOR THE PUBLIC BENEFIT AS MAY FROM TIME TO TIME BE DETERMINED BY THE TRUSTEES

**Activities:** Grant making focussed on Yorkshire area and smaller charities and voluntary organisations operating locally or with local connections.

## Classification

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- **How:** Makes Grants To Organisations
- **What:** General Charitable Purposes
- **Who:** Other Charities Or Voluntary Bodies

## Geography

- **Area of benefit:** NORTH, WEST AND SOUTH YORKSHIRE
- Bradford City
- Calderdale
- City Of Wakefield
- Kirklees
- Leeds City
- North Yorkshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£39,381	£43,748	-	-
2024-08-31	£35,943	£34,482	-	-
2023-08-31	£36,507	£32,996	-	-
2022-08-31	£37,673	£30,022	-	-
2021-08-31	£27,033	£27,120	-	-

## Trustees

Name	Role	Appointed
JAMES EDWARD BARKER		2008-03-06
JULIET ROSEMARY VICTORIA BARKER		2008-03-06

**THE METIS TRUST**

England & Wales - Charity number 1123439

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# Accounts

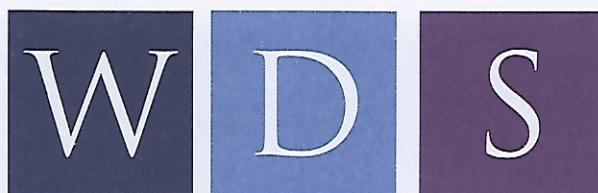
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THE METIS TRUST

REPORT AND FINANCIAL STATEMENTS

YEAR ENDED 31ST AUGUST 2025

Charity Commission Reference Number 1123439



**WALTER DAWSON & SON**

CHARTERED ACCOUNTANTS & STATUTORY AUDITOR

THE METIS TRUST  
REPORT AND FINANCIAL STATEMENTS

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Report of the Trustees	3.
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Statement of Assets and Liabilities	6.

THE METIS TRUST

LEGAL AND ADMINISTRATIVE INFORMATION

Chairman: Mr. J.E. Barker

Secretary: Mrs. J.R.V. Barker

Trustees: Mr. J.E. Barker  
Mrs. J.R.V. Barker

Accountants: Walter Dawson & Son  
Chartered Accountants  
Unit 4 Beckside Court  
Leyburn Business Park  
Leyburn  
North Yorkshire  
DL8 5QA

Bankers: Barclays  
Leicester  
LE87 2BB

Registered Office: Warnford Court  
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Leyburn  
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THE METIS TRUST

STATEMENT OF TRUSTEE'S RESPONSIBILITIES

Law applicable to charities in England and Wales requires the trustees to prepare receipts and payments accounts and statement of assets and liabilities for each financial year, which properly present the charity's receipts and payments for the year together with its assets and liabilities at the end of the year.

The trustees are responsible for keeping proper accounting records which disclose, with reasonable accuracy at any time, the financial position of the charity and which enable them to ensure that the financial statements comply with Accounting and Reporting by Charities: Statement of Recommended Practice and the regulations made under Section 154 of the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

THE METIS TRUST  
REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31ST AUGUST 2025

The trustees present their report and the financial statements of the charity for the year ended 31st August 2025.

These financial statements are prepared in accordance with the charity's trust deed and the recommendations of Accounting and Reporting by Charities: Statement of Recommended Practice and comply with applicable law.

1. Structure, Governance and Management

The charity is under the governance of its Trustees, as set out on page 1 of the Financial Statements. The day to day management of the charity is undertaken by the Trustees.

2. Objectives and Activities

To support general charitable purposes and voluntary bodies by making grants to organisations for the public benefit.

When planning the activities for the year, the trustees have considered the Commission's guidance on public benefit.

3. Achievements and Performance

The charity achieved its objectives during the year as set out above.

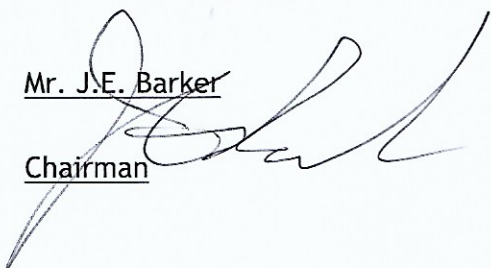
4. Financial Review

Income received from investments has continued to support charities and beneficiaries through the aid of grants.

This report was approved and authorised for issue by the trustees on 2nd March 2026 and signed on their behalf by:

Mr. J.E. Barker

Chairman



INDEPENDENT EXAMINER'S REPORT  
TO THE TRUSTEES  
OF THE METIS TRUST

I report to the trustees on my examination of the financial statements of the charity for the year ended 31st August 2025 which are set out on pages 5 to 6.

Responsibilities and Basis of Report

As the trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's financial statements 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 2011 Act.

Independent Examiner's Statement

I have completed my examination. I can 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:

- (a) accounting records were not kept in respect of the charity required by Section 130 of the Act; or
- (b) the financial statements 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 financial statements to be reached.



Julie A Young FCCA ACA  
WALTER DAWSON & SON

Chartered Accountants  
Unit 4 Beckside Court  
Leyburn Business Park  
Leyburn  
DL8 5QA

2nd March 2026

THE METIS TRUST  
RECEIPTS AND PAYMENTS ACCOUNT  
FOR THE YEAR ENDED 31ST AUGUST 2025

<u>RECEIPTS</u>	£	£	£	£
	<u>2025</u>		<u>2024</u>	
<u>Investment Income</u>				
Share Dividends	39,281		35,838	
Interest	100		105	
		39,381		35,943
<u>Asset and Investment Sales</u>				
Share Sales		203,993		14,967
<u>TOTAL RECEIPTS</u>		243,374		50,910
 <u>PAYMENTS</u>				
<u>Other Costs</u>				
Grants Paid	43,300		34,050	
Charges	448		432	
		43,748		34,482
<u>Asset and Investment Purchases</u>				
Share Purchases		203,886		15,099
<u>TOTAL PAYMENTS</u>		247,634		49,581
 <u>NET RECEIPTS/(PAYMENTS) FOR THE YEAR</u>		( 4,260)		1,329
Cash Funds as at 1st September 2024		6,711		5,382
Cash Funds as at 31st August 2025		2,451		6,711

THE METIS TRUST  
STATEMENT OF ASSETS AND LIABILITIES  
FOR THE YEAR ENDED 31ST AUGUST 2025

1. CASH FUNDS

	<u>2025</u>	<u>2024</u>
	£	£
<u>Investment Cash</u>		
Interactive Investor Account	129	164
<u>Bank Deposit Accounts</u>		
Barclays Business Premium	2,209	6,508
<u>Bank Current Accounts</u>		
Barclays	113	39
	<u>2,451</u>	<u>6,711</u>

2. INVESTMENT ASSETS

	<u>2025</u>		<u>2024</u>	
	Cost	Market Value	Cost	Market Value
	£	£	£	£
Shares	667,024	965,284	716,562	917,626
	<u>667,024</u>	<u>965,284</u>	<u>716,562</u>	<u>917,626</u>

**THE METIS TRUST**

England & Wales - Charity number 1123439

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# Accounts

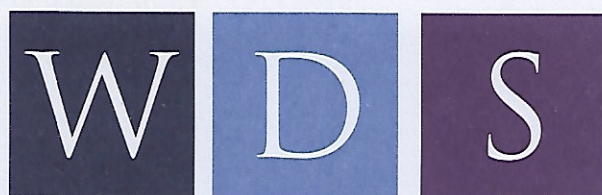
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THE METIS TRUST

REPORT AND FINANCIAL STATEMENTS

YEAR ENDED 31ST AUGUST 2024

Charity Commission Reference Number 1123439



**WALTER DAWSON & SON**

CHARTERED ACCOUNTANTS & STATUTORY AUDITOR

THE METIS TRUST  
REPORT AND FINANCIAL STATEMENTS

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THE METIS TRUST

LEGAL AND ADMINISTRATIVE INFORMATION

Chairman: Mr. J.E. Barker

Secretary: Mrs. J.R.V. Barker

Trustees: Mr. J.E. Barker  
Mrs. J.R.V. Barker

Accountants: Walter Dawson & Son  
Chartered Accountants  
Unit 4 Becksid Court  
Leyburn Business Park  
Leyburn  
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Bankers: Barclays  
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LE87 2BB

Registered Office: Warnford Court  
Thoralby  
Leyburn  
North Yorkshire  
DL8 3SU

THE METIS TRUST

STATEMENT OF TRUSTEE'S RESPONSIBILITIES

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The trustees are responsible for keeping proper accounting records which disclose, with reasonable accuracy at any time, the financial position of the charity and which enable them to ensure that the financial statements comply with Accounting and Reporting by Charities: Statement of Recommended Practice and the regulations made under Section 154 of the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

THE METIS TRUST  
REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31ST AUGUST 2024

The trustees present their report and the financial statements of the charity for the year ended 31st August 2024.

These financial statements are prepared in accordance with the charity's trust deed and the recommendations of Accounting and Reporting by Charities: Statement of Recommended Practice and comply with applicable law.

1. Structure, Governance and Management

The charity is under the governance of its Trustees, as set out on page 1 of the Financial Statements. The day to day management of the charity is undertaken by the Trustees.

2. Objectives and Activities

To support general charitable purposes and voluntary bodies by making grants to organisations for the public benefit.

When planning the activities for the year, the trustees have considered the Commission's guidance on public benefit.

3. Achievements and Performance

The charity achieved its objectives during the year as set out above.

4. Financial Review

Income received from investments has continued to support charities and beneficiaries through the aid of grants.

This report was approved and authorised for issue by the trustees on 18th November 2024 and signed on their behalf by:

  
Mr. J.E. Barker

Chairman

INDEPENDENT EXAMINER'S REPORT  
TO THE TRUSTEES  
OF THE METIS TRUST

I report to the trustees on my examination of the financial statements of the charity for the year ended 31st August 2024 which are set out on pages 5 to 6.

Responsibilities and Basis of Report

As the trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's financial statements 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 2011 Act.

Independent Examiner's Statement

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Julie Young FCCA ACA  
WALTER DAWSON & SON

Chartered Accountants

Unit 4 Becksid Court  
Leyburn Business Park  
Leyburn  
DL8 5QA

18th November 2024

THE METIS TRUST  
RECEIPTS AND PAYMENTS ACCOUNT  
FOR THE YEAR ENDED 31ST AUGUST 2024

<u>RECEIPTS</u>	<u>2024</u>	<u>2023</u>
	£	£
<u>Investment Income</u>		
Share Dividends	35,838	36,443
Interest	105	64
	<hr/>	<hr/>
	35,943	36,507
<u>Asset and Investment Sales</u>		
Share Sales	14,967	80,015
	<hr/>	<hr/>
<u>TOTAL RECEIPTS</u>	<u>50,910</u>	<u>116,522</u>
 <u>PAYMENTS</u>		
<u>Other Costs</u>		
Grants Paid	34,050	32,600
Charges	432	396
	<hr/>	<hr/>
	34,482	32,996
<u>Asset and Investment Purchases</u>		
Share Purchases	15,099	103,979
	<hr/>	<hr/>
<u>TOTAL PAYMENTS</u>	<u>49,581</u>	<u>136,975</u>
 <u>NET RECEIPTS FOR THE YEAR</u>	 1,329	 ( 20,453)
Cash Funds as at 1st September 2023	5,382	25,835
	<hr/>	<hr/>
Cash Funds as at 31st August 2024	<u>6,711</u>	<u>5,382</u>

THE METIS TRUST  
STATEMENT OF ASSETS AND LIABILITIES  
FOR THE YEAR ENDED 31ST AUGUST 2024

1. CASH FUNDS

	<u>2024</u>	<u>2023</u>
	£	£
<u>Investment Cash</u>		
Interactive Investor Account	164	434
<u>Bank Deposit Accounts</u>		
Barclays Business Premium	6,508	359
<u>Bank Current Accounts</u>		
Barclays	39	4,589
	<u>6,711</u>	<u>5,382</u>

2. INVESTMENT ASSETS

	<u>2024</u>		<u>2023</u>	
	Cost	Market Value	Cost	Market Value
	£	£	£	£
Shares	716,562	917,626	703,532	861,981
	<u>716,562</u>	<u>917,626</u>	<u>703,532</u>	<u>861,981</u>

**THE METIS TRUST**

England & Wales - Charity number 1123439

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# Accounts

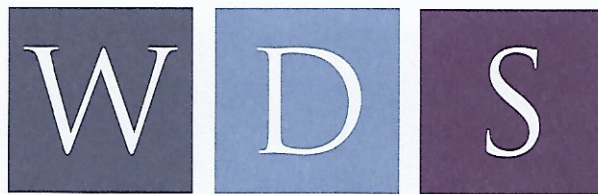
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THE METIS TRUST

REPORT AND FINANCIAL STATEMENTS

YEAR ENDED 31ST AUGUST 2023

Charity Commission Reference Number 1123439



**WALTER DAWSON & SON**

CHARTERED ACCOUNTANTS & STATUTORY AUDITOR

YORK HOUSE  
MARKET PLACE  
LEYBURN  
DL8 5AT

THE METIS TRUST  
REPORT AND FINANCIAL STATEMENTS

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THE METIS TRUST

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Secretary: Mrs. J.R.V. Barker

Trustees: Mr. J.E. Barker  
Mrs. J.R.V. Barker

Accountants: Walter Dawson & Son  
Chartered Accountants  
York House  
Market Place  
Leyburn  
North Yorkshire  
DL8 5AT

Bankers: Barclays  
Leicester  
LE87 2BB

Registered Office: Warnford Court  
Thoralby  
Leyburn  
North Yorkshire  
DL8 3SU

THE METIS TRUST

STATEMENT OF TRUSTEE'S RESPONSIBILITIES

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THE METIS TRUST  
REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31ST AUGUST 2023

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1. Structure, Governance and Management

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2. Objectives and Activities

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When planning the activities for the year, the trustees have considered the Commission's guidance on public benefit.

3. Achievements and Performance

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4. Financial Review

Income received from investments has continued to support charities and beneficiaries through the aid of grants.

This report was approved and authorised for issue by the trustees on 18th March 2024 and signed on their behalf by:

Mr. J.E. Barker

Chairman

INDEPENDENT EXAMINER'S REPORT  
TO THE TRUSTEES  
OF THE METIS TRUST

I report to the trustees on my examination of the financial statements of the charity for the year ended 31st August 2023 which are set out on pages 5 to 6.

Responsibilities and Basis of Report

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I report in respect of my examination of the charity's financial statements 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 2011 Act.

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Julie Young FCCA ACA  
WALTER DAWSON & SON

Chartered Accountants

York House  
Market Place  
Leyburn  
DL8 5AT

18th March 2024

THE METIS TRUST  
RECEIPTS AND PAYMENTS ACCOUNT  
FOR THE YEAR ENDED 31ST AUGUST 2023

<u>RECEIPTS</u>	<u>2023</u>	<u>2022</u>
	£	£
<u>Investment Income</u>		
Share Dividends	36,443	37,671
Interest	64	2
	<hr/>	<hr/>
	36,507	37,673
<u>Asset and Investment Sales</u>		
Share Sales	80,015	19,962
	<hr/>	<hr/>
<u>TOTAL RECEIPTS</u>	<u>116,522</u>	<u>57,635</u>
 <u>PAYMENTS</u>		
<u>Other Costs</u>		
Grants Paid	32,600	29,650
Charges	396	372
	<hr/>	<hr/>
	32,996	27,120
<u>Asset and Investment Purchases</u>		
Share Purchases	103,979	19,994
	<hr/>	<hr/>
<u>TOTAL PAYMENTS</u>	<u>136,975</u>	<u>47,114</u>
 <u>NET RECEIPTS FOR THE YEAR</u>	 ( 20,453)	 7,619
Cash Funds as at 1st September 2022	25,835	18,216
Cash Funds as at 31st August 2023	<hr/> <u>5,382</u>	<hr/> <u>25,835</u>

THE METIS TRUST  
STATEMENT OF ASSETS AND LIABILITIES  
FOR THE YEAR ENDED 31ST AUGUST 2023

1. CASH FUNDS

	<u>2023</u>	<u>2022</u>
	£	£
<u>Investment Cash</u>		
Interactive Investor Account	434	509
<u>Bank Deposit Accounts</u>		
Barclays Business Premium	359	12,958
<u>Bank Current Accounts</u>		
Barclays	4,589	12,368
	<u>5,382</u>	<u>25,835</u>

2. INVESTMENT ASSETS

	<u>2023</u>		<u>2022</u>	
	Cost	Market Value	Cost	Market Value
	£	£	£	£
Shares	703,532	861,981	620,821	884,252
	<u>703,532</u>	<u>861,981</u>	<u>620,821</u>	<u>884,252</u>

**THE METIS TRUST**

England & Wales - Charity number 1123439

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# Accounts

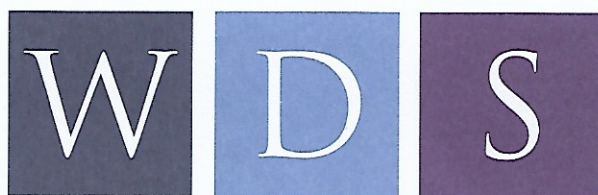
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THE METIS TRUST

REPORT AND FINANCIAL STATEMENTS

YEAR ENDED 31ST AUGUST 2022

Charity Commission Reference Number 1123439



**WALTER DAWSON & SON**

CHARTERED ACCOUNTANTS & STATUTORY AUDITOR

YORK HOUSE  
MARKET PLACE  
LEYBURN  
DL8 5AT

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THE METIS TRUST  
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FOR THE YEAR ENDED 31ST AUGUST 2022

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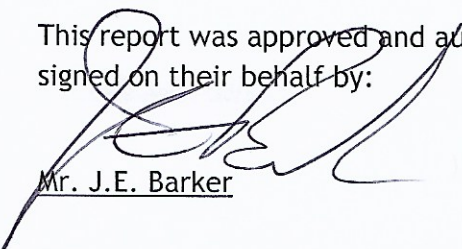
3. Achievements and Performance

The charity achieved its objectives during the year as set out above.

4. Financial Review

Income received from investments has continued to support charities and beneficiaries through the aid of grants.

This report was approved and authorised for issue by the trustees on 7th February 2023 and signed on their behalf by:

  
Mr. J.E. Barker

Chairman

INDEPENDENT EXAMINER'S REPORT  
TO THE TRUSTEES  
OF THE METIS TRUST

I report to the trustees on my examination of the financial statements of the charity for the year ended 31st August 2022 which are set out on pages 5 to 6.

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Julie Young FCCA ACA  
WALTER DAWSON & SON

Chartered Accountants

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DL8 5AT

7th February 2023

THE METIS TRUST  
RECEIPTS AND PAYMENTS ACCOUNT  
FOR THE YEAR ENDED 31ST AUGUST 2022

<u>RECEIPTS</u>	<u>2022</u>	<u>2021</u>
	£	£
<u>Investment Income</u>		
Share Dividends	37,671	26,451
Interest	<u>2</u>	<u>582</u>
	37,673	27,033
<u>Asset and Investment Sales</u>		
Share Sales	19,962	36,172
<u>TOTAL RECEIPTS</u>	<u><u>57,635</u></u>	<u><u>63,205</u></u>
 <u>PAYMENTS</u>		
<u>Other Costs</u>		
Grants Paid	29,650	26,750
Charges	<u>372</u>	<u>370</u>
	30,022	27,120
<u>Asset and Investment Purchases</u>		
Share Purchases	19,994	95,401
<u>TOTAL PAYMENTS</u>	<u><u>50,016</u></u>	<u><u>122,521</u></u>
 <u>NET RECEIPTS FOR THE YEAR</u>	7,619	( 59,316)
Cash Funds as at 1st September 2020	<u>18,216</u>	<u>77,532</u>
Cash Funds as at 31st August 2021	<u><u>25,835</u></u>	<u><u>18,216</u></u>

THE METIS TRUST  
STATEMENT OF ASSETS AND LIABILITIES  
FOR THE YEAR ENDED 31ST AUGUST 2022

1. CASH FUNDS

	<u>2022</u>	<u>2021</u>
	£	£
<u>Investment Cash</u>		
Interactive Investor Account	509	661
 <u>Bank Deposit Accounts</u>		
Barclays Business Premium	12,958	12,956
 <u>Bank Current Accounts</u>		
Barclays	12,368	4,599
	25,835	18,216

2. INVESTMENT ASSETS

	<u>2022</u>		<u>2021</u>	
	Cost	Market Value	Cost	Market Value
	£	£	£	£
Shares	620,821	884,252	608,381	1,210,859
	620,821	884,252	608,381	1,210,859

**THE METIS TRUST**

England & Wales - Charity number 1123439

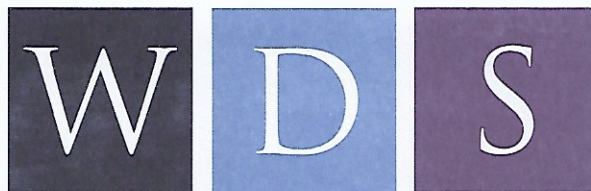
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# Accounts

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THE METIS TRUST  
REPORT AND FINANCIAL STATEMENTS  
YEAR ENDED 31ST AUGUST 2021

Charity Commission Reference Number 1123439



**WALTER DAWSON & SON**

CHARTERED ACCOUNTANTS & STATUTORY AUDITOR

YORK HOUSE  
MARKET PLACE  
LEYBURN  
DL8 5AT

THE METIS TRUST  
REPORT AND FINANCIAL STATEMENTS

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THE METIS TRUST

LEGAL AND ADMINISTRATIVE INFORMATION

Chairman: Mr. J.E. Barker

Secretary: Mrs. J.R.V. Barker

Trustees: Mr. J.E. Barker  
Mrs. J.R.V. Barker

Accountants: Walter Dawson & Son  
Chartered Accountants  
York House  
Market Place  
Leyburn  
North Yorkshire  
DL8 5AT

Bankers: Barclays  
Leicester  
LE87 2BB

Registered Office: Warnford Court  
Thoralby  
Leyburn  
North Yorkshire  
DL8 3SU

THE METIS TRUST

STATEMENT OF TRUSTEE'S RESPONSIBILITIES

Law applicable to charities in England and Wales requires the trustees to prepare receipts and payments accounts and statement of assets and liabilities for each financial year, which properly present the charity's receipts and payments for the year together with its assets and liabilities at the end of the year.

The trustees are responsible for keeping proper accounting records which disclose, with reasonable accuracy at any time, the financial position of the charity and which enable them to ensure that the financial statements comply with Accounting and Reporting by Charities: Statement of Recommended Practice and the regulations made under Section 154 of the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

THE METIS TRUST  
REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31ST AUGUST 2021

The trustees present their report and the financial statements of the charity for the year ended 31st August 2021.

These financial statements are prepared in accordance with the charity's trust deed and the recommendations of Accounting and Reporting by Charities: Statement of Recommended Practice and comply with applicable law.

1. Structure, Governance and Management

The charity is under the governance of its Trustees, as set out on page 1 of the Financial Statements. The day to day management of the charity is undertaken by the Trustees.

2. Objectives and Activities

To support general charitable purposes and voluntary bodies by making grants to organisations for the public benefit.

When planning the activities for the year, the trustees have considered the Commission's guidance on public benefit.

3. Achievements and Performance

The charity achieved its objectives during the year as set out above.

4. Financial Review

Income received from investments has continued to support charities and beneficiaries through the aid of grants.

This report was approved and authorised for issue by the trustees on 9 February 2022 and signed on their behalf by:

Mr. J.E. Barker

Chairman

INDEPENDENT EXAMINER'S REPORT  
TO THE TRUSTEES  
OF THE METIS TRUST

I report to the trustees on my examination of the financial statements of the charity for the year ended 31st August 2021 which are set out on pages 5 to 6.

Responsibilities and Basis of Report

As the trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's financial statements 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 2011 Act.

Independent Examiner's Statement

I have completed my examination. I can 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:

- (a) accounting records were not kept in respect of the charity required by Section 130 of the Act; or
- (b) the financial statements 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 financial statements to be reached.

*Julie Young*

Julie Young FCCA ACA  
WALTER DAWSON & SON

Chartered Accountants

York House  
Market Place  
Leyburn  
DL8 5AT

9th February 2022

THE METIS TRUST  
RECEIPTS AND PAYMENTS ACCOUNT  
FOR THE YEAR ENDED 31ST AUGUST 2021

<u>RECEIPTS</u>	<u>2021</u>	<u>2020</u>
	£	£
<u>Investment Income</u>		
Share Dividends	26,451	24,796
Interest	582	807
	27,033	25,603
<u>Asset and Investment Sales</u>		
Share Sales	36,172	177,480
<u>TOTAL RECEIPTS</u>	63,205	203,083
 <u>PAYMENTS</u>		
<u>Other Costs</u>		
Grants Paid	26,750	25,250
Charges	370	377
	27,120	25,627
<u>Asset and Investment Purchases</u>		
Share Purchases	95,401	117,939
<u>TOTAL PAYMENTS</u>	122,521	143,566
 <u>NET RECEIPTS FOR THE YEAR</u>	( 59,316)	59,517
Cash Funds as at 1st September 2020	77,532	18,015
Cash Funds as at 31st August 2021	18,216	77,532

THE METIS TRUST  
STATEMENT OF ASSETS AND LIABILITIES  
FOR THE YEAR ENDED 31ST AUGUST 2021

1. CASH FUNDS

	<u>2021</u>	<u>2020</u>
	£	£
<u>Investment Cash</u>		
The Centre Share Account	661	64,313
<u>Bank Deposit Accounts</u>		
Barclays Business Premium	12,956	13,216
<u>Bank Current Accounts</u>		
Barclays	4,599	3
	<u>18,216</u>	<u>77,532</u>

2. INVESTMENT ASSETS

	<u>2021</u>		<u>2020</u>	
	Cost	Market Value	Cost	Market Value
	£	£	£	£
Shares	608,381	1,210,859	545,618	867,607
Bonds	-	-	13,191	11,781
	<u>608,381</u>	<u>1,210,859</u>	<u>558,809</u>	<u>879,388</u>