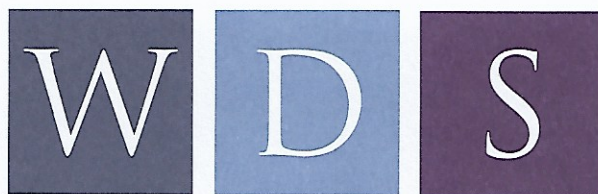


THE METIS TRUST

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

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 2023

The trustees present their report and the financial statements of the charity for the year ended 31st August 2023.

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 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

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 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>2023</u>		<u>2022</u>	
<u>RECEIPTS</u>	£	£	£	£
<u>Investment Income</u>				
Share Dividends	36,443		37,671	
Interest	<u>64</u>		<u>2</u>	
		36,507		37,673
<u>Asset and Investment Sales</u>				
Share Sales		80,015		19,962
<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	<u>396</u>		<u>372</u>	
		32,996		27,120
<u>Asset and Investment Purchases</u>				
Share Purchases		103,979		19,994
<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		<u>25,835</u>		<u>18,216</u>
Cash Funds as at 31st August 2023		<u>5,382</u>		<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>