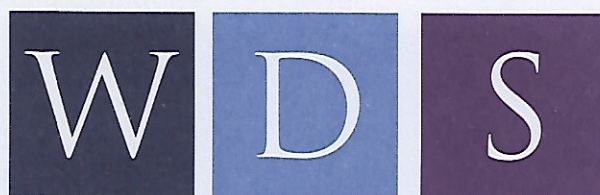


THE METIS TRUST

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 Becksides Court  
Leyburn Business Park  
Leyburn  
North Yorkshire  
DL8 5QA

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 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

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  
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>2024</u>		<u>2023</u>	
<u>RECEIPTS</u>	£	£	£	£
<u>Investment Income</u>				
Share Dividends	35,838		36,443	
Interest	<u>105</u>		<u>64</u>	
		35,943		36,507
<u>Asset and Investment Sales</u>				
Share Sales		14,967		80,015
<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	<u>432</u>		<u>396</u>	
		34,482		32,996
<u>Asset and Investment Purchases</u>				
Share Purchases		15,099		103,979
<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		<u>5,382</u>		<u>25,835</u>
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>