

THE KINGSMILL TRUST

England & Wales · Charity number 802802

Details

Status Registered

Legal form Trust

Registered 1990-03-06

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

Contact

Address Graham House
The Avenue
Combe Down
Bath
BA2 5EH

Phone 01225840230

Email richard@meryon.net

Activities

Objects: FOR SUCH CHARITABLE PURPOSE OR CHARITABLE PURPOSES AS THE TRUSTEES SHALL FROM TIME TO TIME IN THEIR ABSOLUTE DISCRETION THINK FIT.

Activities: This is a private family charitable trust and most donations go to Christian ministries. Speculative enquiries, especially by professional fund raisers, are not entertained.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Services, Provides Advocacy/advice/information, Other Charitable Activities
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, The Prevention Or Relief Of Poverty, Overseas Aid/famine Relief, Religious Activities, Environment/conservation/heritage
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Albania
- Eswatini
- Israel
- Jordan
- Kenya
- Lebanon
- Lesotho
- Malawi
- Rwanda
- Scotland
- South Africa
- South Sudan
- Tanzania
- Zambia
- Zimbabwe

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£83,795	£94,776	-	-
2024-03-31	£57,964	£52,355	-	-
2023-03-31	£138,204	£56,924	-	-
2022-03-31	£41,334	£176,507	-	-
2021-03-31	£341,591	£105,747	-	-

Trustees

Name	Role	Appointed
Richard John Kingsmill Meryon	Chair	
MAJOR DAVID EDWARD MERYON		2016-12-20
ROSALIND ANNE MERYON		

THE KINGSMILL TRUST

England & Wales - Charity number 802802

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	1	April	23		31	March	24

Section A Reference and administration details

Charity name

The Kingsmill Trust

Other names charity is known by

Registered charity number (if any)

802802

Charity's principal address

Graham House, The Avenue
 Combe Down
 Bath
 Postcode BA2 5EH

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	RJK MERYON	Treasurer Administator	1987	
2	RA MERYON		1987	
3	DE MERYON		~2015	
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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

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Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
	Nil	

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)	Trustees select new trustees

Additional governance issues (Optional information)

<p>You may choose to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> • 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. 	<p>This is a family trust.</p> <p>David Meryon is our son, and is married to Ruthie Meryon.</p> <p>Matthew Thorne is married to our daughter, Iona.</p> <p>Mark Silver is married to our daughter, Rosanna.</p> <p>At some future stage, Iona Throne and Mark Silver will also probably become trustees as Richard and Rosalind approach First Death.</p>
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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

To distribute the Meryon families' annual charitable donations, principally to Christian projects, mainly in the UK but also in countries abroad. Unrestricted funds for annual distribution according to the year's perceived needs. Restricted funds for specific projects such as Archbishop Alapayo in Rumbek (Southern Sudan), Hanni Alkazraji (Albania) and Pastor Saras in Bethlehem; work among Middle East refugees and Christian members of that country's Armed Forces.

Almost all expenditure is for 'public' benefit; a small quota supports individual needs.

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)

Richard and Rosalind Meryon choose their joint shared beneficiaries. David Meryon chooses his, as does Matthew Thorne.

Restricted funds are 100% channelled.

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

In this year 100 % of expenditure is directly for the charitable causes. Bank charges which are kept to an absolute minimum (£45 this year), mainly by using approved couriers to take grants when they travel; risk of fraud is avoided by requiring Receipts signed by the recipients.

B/F from FY23-24: £13228.10

Income: £83795.62

Expenditure: £94776.79

In-year decrease: £10981.17

C/F into FY25-26: £2246.93

ALL expenditure was directly received by Kingsmill Trust beneficiaries.

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Section E

Financial review

Brief statement of the charity's policy on reserves

No reserves are held as there are no monthly operating costs.

Details of any funds materially in deficit

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.

Principal income has come from:

Richard and Rosalind Meryon
David Meryon
Matthew and Iona Thorne

Support for:

Pastor Saras in Bethlehem
Archbishop Alapayo in Southern Sudan
Hanni Alkazraji (home is in Albania).

All expenditure except any bank charges has been iaw the key objectives of the Kingsmill Trust.

Income is usually rapidly turned into expenditure; however the 2021 legacy is subject to especial investment handling.

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)	Richard John Kingsmill MERYON	
Position (eg Secretary, Chair, etc)	Treasurer	
Date	15 April 2025	

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Lloyds	14,622	12,375	
	ABRDN			
	Fundsmith			
Total cash funds		14,622	12,375	

(agree balances with receipts and payments account(s))

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets				

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	Fundsmith	196,067		
	CAF	201,204		

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use				

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities				

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	RJK MERYON	02-Apr-25

Receipts and payments accounts

For the period from 01/04/2024 To 31/03/2025

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
GENERAL (RJKM)	9,613.00			9,613.00	32965
ONE OFF	54,613.00			54,613.00	7095
THORNE DONATIONS TO THE TRUST					985
D & R MERYON DONATIONS TO THE TRUST	5,350.00			5,350.00	7200
RAMI SARAS		1,025.00		1,025.00	1170
RUMBKE - ALAPAYO		2,490.00		2,490.00	1800
HANI ALKARAJI		600.00		600.00	750
HTCD					
MMI		1,270.00		1,270.00	5989
AMCF WC 2024		8,834.40		8,834.40	
Sub total (Gross income for AR)	69,576	14,219		83,795	57,964
A2 Asset and investment sales, (see table).					
Sub total					
Total receipts	69,576	14,219		83,795	57,964

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A3 Payments					
GENERAL (RJKM)	5,915			5,915	4533
ONE OFF	38,907			38,907	19299
THORNES' DONATIONS FROM THE TRUST	25,200			25,200	200
D & R MERYON DONATIONS FROM THE TRUST	5,215			5,215	7800
BANK					45
AWIH REFUGEES					6260
RAMI SARAS		1,000		1,000	1550
RUMBKE - ALAPAYO		604		604	3932
HANI ALKARAJI		500		500	1441
HTCD		3,422		3,422	1313
MMI		13,394		13,394	5373
AMCF WC 2024		620		620	
Sub total	75,237.00	19,539.27		94,776.27	52,365
A4 Asset and investment purchases. (see table).					
Sub total					
Total payments	75,237	19,539		94,776	52,355

Net of receipts/(payments)	5,661	5,320		10,981	5,609
A5 Transfers between funds					
A6 Cash funds last year end	20,283	7,055		13,228	7,819
Cash funds this year end	14,622	12,375		2,247	13,228

Independent examiner's report on the accounts



CHARITY COMMISSION FOR ENGLAND AND WALES

Section A Independent Examiner's Report

Report to the trustees/ members of

Charity Name
KINGSMILL TRUST

On accounts for the year ended

31 March 2025

Charity no (if any) 802802

Set out on pages

(remember to include the page numbers of additional sheets)

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 ("the Charities Act") and that an independent examination is needed. [The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [named body]]. Delete [] if not applicable.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no material matters have come to my attention (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities 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 content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I 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.

* Please delete the words in the brackets if they do not apply.

Signed: Richard Dick Beath

Date: 29 May 2025

Name: Richard (Dick) Beath

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

Former FCCA

Address:

58 Combe
A Church Road
Combe Down
BATH, BA2 5EJ HZ

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).

THE KINGSMILL TRUST

England & Wales - Charity number 802802

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	1	April	23		31	March	24

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Charity name

The Kingsmill Trust

Other names charity is known by

Registered charity number (if any)

802802

Charity's principal address

Graham House, The Avenue
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 Bath
 Postcode BA2 5EH

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	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	RA MERYON			
3	DE MERYON			
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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
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Additional governance issues (Optional information)

<p>You may choose to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> • 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. 	<p>This is a family trust.</p> <p>David Meryon is our son, and is married to Ruthie Meryon.</p> <p>Matthew Thorne is married to our daughter, Iona.</p> <p>Mark Silver is married to our daughter, Rosanna.</p> <p>At some future stage, Iona Throne and Mark Silver will probably become trustees.</p>
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Summary of the main achievements of the charity during the year

In this year 100 % of expenditure is directly for the charitable causes. Bank charges which are kept to an absolute minimum (£45 this year), mainly by using approved couriers to take grants when they travel; risk of fraud is avoided by requiring Receipts signed by the recipients.

In FY23-24:

Income:	£57,964
Expenditure:	£52,355
Investments:	-£5,000
In-year excess:	£5,609.

Balance to carry forward into FY24-25: £13228.

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Section E

Financial review

Brief statement of the charity's policy on reserves

No reserves are held as there are no monthly operating costs.

Details of any funds materially in deficit

Further financial review details (Optional information)

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All expenditure except any bank charges has been iaw the key objectives of the Kingsmill Trust.

Income is usually rapidly turned into expenditure; however the 2021 legacy is subject to especial investment handling.

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)	Richard John Kingsmill MERYON	
Position (eg Secretary, Chair, etc)	Treasurer	
Date	14 June 2024	

C/F to FY24-25

B/F FY22-23	Unrestricted			Restricted	
	Income	Total / PL	C/F	Income	Expenditure
-7199.23	Kingsmill General	32964.97	28431.69	21232.46	
-14865.17	One-off/other	7095.00	-12203.59	-27068.76	
27,444.66	Thornes	995.49	795.49	28240.15	
136.39	AWiH				
-670.30	David Meryon	7200.00	-599.66	-1269.96	
0.00	Bank		-45.00	-45.00	
4846.35	:TOTAL				
-805.72	Andrew family				
	AWiH				6259.98
1667.13	Refugees				608.65
42.75	Rami			1170.00	1550.00
1055.25	Rumbek			1800.00	3932.20
813.31	Hanni Alkazraji			750.00	1313.31
	HTCD				1441.43
	MMI			5988.84	5373.17
2772.72	:TOTAL				
	Total carried forward:	48255.46	16378.93	20283.17	9708.84
		Total Income	57964.30		
		Total expenditure	52355.27		
7619.07	:TOTAL				

Total / PL	C/F
-6259.98	-6123.59
-608.65	1058.48
-380.00	-337.25
-2132.20	-1076.95
-563.31	250.00
-1441.43	-1441.43
615.67	615.67
-10769.90	-7055.07
Total C/F into FY 24-25	13228.10


**Independent
examiner's statement**

In connection with my examination, no material matters have come to my attention (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities 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 content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I 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.

* Please delete the words in the brackets if they do not apply.

Signed:  Date: 14 June 2024

Name: Richard (Dick) H W Beath

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

Address: 58A Combe Road
Combe Down
BATH, BA2 5HZ

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).

THE KINGSMILL TRUST

England & Wales - Charity number 802802

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
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In FY22-23:

Income:	£ 138,204
Expenditure:	£ 56,924
Investments:	£96,757
In-year excess:	£ 4,523.

Balance to carry forward into FY23-24: £7620.

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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

Further financial review details (Optional information)

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Other optional information

Section G

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Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Richard John Kingsmill MERYON	
Position (eg Secretary, Chair, etc)	Treasurer	
Date	13 June 2023	

Receipts and payments accounts

For the period from	Period start date	To	Period end date
	01-Apr-22		31-Mar-23

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts				9,889	12,629
RJK Meron	9,889	-	-	9,889	6,000
David Meryon	6,000	-	-	6,000	6,682
Other	7,190	-	-	7,190	3,980
Andrew al Shehadat	-	9,011	-	9,011	365
AWIH	-	1,663	-	1,663	1,900
Refugee Work	-	2,495	-	2,495	1,625
Rumbek	-	1,325	-	1,325	5,453
Pastor Rami Saras	-	2,850	-	2,850	2,700
Hanni Alkazraj	97,781	-	-	97,781	41,334
Thorne	-	-	-	-	-
Sub total (Gross income for AR)	120,860	17,344	-	138,204	138,204
A2 Asset and investment sales, (see table).				20,000	-
CAF	20,000	-	-	20,000	-
Sub total	20,000	-	-	20,000	-
Total receipts	140,860	17,344	-	158,204	41,334
A3 Payments				7,032	3,383
RJKM	7,032	-	-	7,032	7,116
DEM	5,940	-	-	5,940	54,894
One off Donations	22,055	-	-	22,055	228
Refugee Work	-	1,638	-	1,638	2,000
Rumbek	-	4,384	-	4,384	4,788
Andrew al Shehadat	-	-	-	-	-
AWIH	-	8,875	-	8,875	4,100
Hanni Alkazraj	-	2,000	-	2,000	-
Pastor Rami Saras	-	5,000	-	5,000	-
Sub total	35,027	21,897	-	56,924	76,507
A4 Asset and investment purchases, (see table)				96,757	100,000
CAF investments	96,757	-	-	96,757	-
Fundsmith Investments	-	-	-	-	100,000
Sub total	96,757	-	-	96,757	100,000
Total payments	131,784	21,897	-	153,681	176,507
Net of receipts (payments)	9,076	(4,553)	0	4,523	(135,173)
A5 Transfers between funds	0	0	0	0	0
A6 Cash funds last year end	(4,365)	7,462	0	3,097	138,269
Cash funds this year end	4,710	2,909	0	7,620	3,096
Investment Funds - value as at 31/03/23				289,793	200,000
Total Funds				297,413	203,096

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds		4,710	2,909	-
		-	-	-
		-	-	-
Total cash funds		4,710	2,909	-

(agree balances with receipts and payments account(s))

	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
Details			

	Fund to which asset belongs	Cost (optional)	Current value (optional)
Details			215,203
Fundsmith OEIC	General		
	Unrestricted		74,590
CAF Investments	General		
	Unrestricted		
Total Investments			289,793

	Fund to which asset belongs	Cost (optional)	Current value (optional)
Details			

	Fund to which liability relates	Amount due (optional)	When due (optional)
Details			

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	RJC MERYON	13/6/23
	RA MERYON	13/6/23

Independent examiner's report on the accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Section A Independent Examiner's Report

Report to the trustees/
members of

KINGSMILL TRUST

On accounts for the year
ended

31 March 2023

Charity no
(if any)

802802

Set out on pages

1 and 2 only.

Respective
responsibilities of
trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 ("the Charities Act") and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention

Basis of independent
examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

M. Webster

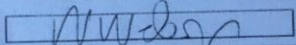
**Independent
examiner's statement**

In connection with my examination, no material matters have come to my attention which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities 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 content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I 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.

** Please delete the words in the brackets if they do not apply.*

Signed:  Date: 12 June 2023

Name: NIGEL WEESPER

Relevant professional qualification(s) or body (if any): Chartered Management Accountant

Address: 24 GREAT PULTNEY STREET
BATH BA2 4BU

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).

Nothing to disclose or comment on

Kingsmill Trust
Independent Examination (IE) of Accounts for year ending 31
March 2023

12 June 2023

Work Undertaken

The IE was undertaken based on information supplied by Richard Meryon.

- The Accounts are prepared on a receipts and payments basis
- Bank account statement copies cover the whole accounting period
- An Excel spreadsheet was provided that analysed the receipts and payments into category columns to match payments with receipts.

No independent verification of the documentation was undertaken, other than receipts and invoices on file, and no third party support for the transactions was sought or received. The IE does not represent an audit.

Detailed work performed

- Opening and closing balances were reconciled to the bank statements and balances b/f and c/f were agreed.
- Multiple receipts and payments were agreed between the Excel analysis and the bank statements
- Some items were categorised incorrectly and this was corrected.
- I reviewed several bank receipts that were not from the Meryon family and was satisfied with the explanations provided as to the reasons for the receipts, and that the designated recipients or causes accompanying those receipts had been made or would be made in the short term.
- I reviewed over 30 payments (some representing multiple items) within the Excel analysis, and bank statements were checked to the physical documentation. I was satisfied with the explanations given to me that all these payments were within the remit of the Charity.
- I reviewed the investments and withdrawals made into ABRDN and Fundsmith and also had sight of the valuation statements.
- I requested a commentary on all standing order payments and again was satisfied that the payments were within the remit of the Charity
- I reconciled all the b/f balances with the annual income and receipts and agreed the c/f balances as per the attached report.

Conclusion

No material matters have come to my attention in connection with the examination which give me cause to believe that in any material respect, the accounting records do not reflect the transactions entered into by the Trust for the year, or that the accounts do not reflect the accounting records.

Nigel Websper 12/06/23

Nigel Websper ACMA

THE KINGSMILL TRUST

England & Wales - Charity number 802802

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	1	April	22		31	March	23

Section A Reference and administration details

Charity name

The Kingsmill Trust

Other names charity is known by

Registered charity number (if any)

802802

Charity's principal address

Graham House, The Avenue
 Combe Down
 Bath
 Postcode BA2 5EH

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	RJK MERYON	Treasurer		
2	RA MERYON			
3	DE MERYON			
4				
5				
6				
7				
8				
9				
10				
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12				
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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)	Trustees select new trustees

Additional governance issues (Optional information)

<p>You may choose to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> • 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. 	<p>This is a family trust.</p> <p>David Meryon is our son, and is married to Ruthie Meryon.</p> <p>Matthew Thorne is married to our daughter, Iona.</p> <p>Mark Silver is married to our daughter, Rosanna.</p> <p>At some future stage, Iona Throne and Mark Silver will probably become trustees.</p>
--	---

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

To distribute the Meryon families' annual charitable donations, principally to Christian projects, mainly in the UK but also in countries abroad. Unrestricted funds for annual distribution according to the year's perceived needs. Restricted funds for specific projects such as Archbishop Alapayo in Rumbek (Southern Sudan), Hanni Alkazraji (Albania) and Pastor Saras in Bethlehem.

Almost all expenditure is for 'public' benefit; a small quota supports individual needs.

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)

Richard and Rosalind Meryon choose their joint shared beneficiaries. David Meryon chooses his, as does Matthew Thorne.

Restricted funds are 100% channelled.

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

In this year 100 % of expenditure is directly for the charitable causes. Bank charges which are kept to an absolute minimum (£0 this year), mainly by using approved couriers to take grants when they travel; risk of fraud is avoided by requiring Receipts signed by the recipients.

In FY22-23:

Income:	£ 138,204
Expenditure:	£ 56,924
Investments:	£96,757
In-year excess:	£ 4,523.

Balance to carry forward into FY23-24: £7620.

--

Section E

Financial review

Brief statement of the charity's policy on reserves

No reserves are held as there are no monthly operating costs.

Details of any funds materially in deficit

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.

Principal income has come from:

Richard and Rosalind Meryon

David Meryon

Matthew and Iona Thorne

Support for:

Pastor Saras in Bethlehem

Archbishop Alapayo in Southern Sudan

Hanni Alkazraji (home is in Albania).

All expenditure except any bank charges has been iaw the key objectives of the Kingsmill Trust.

Income is usually rapidly turned into expenditure; however the 2021 legacy is subject to especial investment handling.

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)	Richard John Kingsmill MERYON	
Position (eg Secretary, Chair, etc)	Treasurer	
Date	13 June 2023	

B2 Other monetary assets	Details	Unrestricted funds	Restricted funds	Endowment funds
		to nearest £	to nearest £	to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Fundsmith OEIC	General Unrestricted	-	215,203
	CAF Investments	General Unrestricted	-	74,590
			-	-
			-	-
	Total Investments		-	289,793

B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	-
			-	-
			-	-
			-	-

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	RJL MERYON	13/6/23
	RA MERYON	13/6/23

Independent examiner's report on the accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Section A Independent Examiner's Report

Report to the trustees/
members of

KINGSMILL TRUST

On accounts for the year
ended

31 March 2023

Charity no
(if any)

802802

Set out on pages

1 and 2 only.

Respective
responsibilities of
trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 ("the Charities Act") and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention

Basis of independent
examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

M. Webster

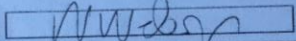
**Independent
examiner's statement**

In connection with my examination, no material matters have come to my attention which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities 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 content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I 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.

** Please delete the words in the brackets if they do not apply.*

Signed:  Date: 12 June 2023

Name: NIGEL WEESPER

Relevant professional qualification(s) or body (if any): Chartered Management Accountant

Address: 24 GREAT PULTNEY STREET
BATH BA2 4BU

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).

Nothing to disclose or comment on

Kingsmill Trust
Independent Examination (IE) of Accounts for year ending 31
March 2023

12 June 2023

Work Undertaken

The IE was undertaken based on information supplied by Richard Meryon.

- The Accounts are prepared on a receipts and payments basis
- Bank account statement copies cover the whole accounting period
- An Excel spreadsheet was provided that analysed the receipts and payments into category columns to match payments with receipts.

No independent verification of the documentation was undertaken, other than receipts and invoices on file, and no third party support for the transactions was sought or received. The IE does not represent an audit.

Detailed work performed

- Opening and closing balances were reconciled to the bank statements and balances b/f and c/f were agreed.
- Multiple receipts and payments were agreed between the Excel analysis and the bank statements
- Some items were categorised incorrectly and this was corrected.
- I reviewed several bank receipts that were not from the Meryon family and was satisfied with the explanations provided as to the reasons for the receipts, and that the designated recipients or causes accompanying those receipts had been made or would be made in the short term.
- I reviewed over 30 payments (some representing multiple items) within the Excel analysis, and bank statements were checked to the physical documentation. I was satisfied with the explanations given to me that all these payments were within the remit of the Charity.
- I reviewed the investments and withdrawals made into ABRDN and Fundsmith and also had sight of the valuation statements.
- I requested a commentary on all standing order payments and again was satisfied that the payments were within the remit of the Charity
- I reconciled all the b/f balances with the annual income and receipts and agreed the c/f balances as per the attached report.

Conclusion

No material matters have come to my attention in connection with the examination which give me cause to believe that in any material respect, the accounting records do not reflect the transactions entered into by the Trust for the year, or that the accounts do not reflect the accounting records.

Nigel Websper 12/06/23

Nigel Websper ACMA

THE KINGSMILL TRUST

England & Wales - Charity number 802802

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	1	April	20		31	March	21

Section A Reference and administration details

Charity name

The Kingsmill Trust

Other names charity is known by

Registered charity number (if any)

802802

Charity's principal address

Graham House, The Avenue
 Combe Down
 Bath
 Postcode BA2 5EH

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	RJK MERYON	Treasurer		
2	RA MERYON			
3	DE MERYON			
4				
5				
6				
7				
8				
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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)	Trustees select new trustees

Additional governance issues (Optional information)

<p>You may choose to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> • 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. 	<p>This is a family trust.</p> <p>David Meryon is our son, and is married to Ruthie Meryon.</p> <p>Matthew Thorne is married to our daughter, Iona.</p> <p>Mark Silver is married to our daughter, Rosanna.</p> <p>At some future stage, Iona Throne and Mark Silver will probably become trustees.</p>
--	---

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

To distribute the Meryons' annual charitable donations, principally to Christian projects, mainly in the UK but also in countries such as Israel and the West Bank, Jordan, Zambia and Southern Sudan. Unrestricted funds for annual distribution according to the year's perceived needs. Restricted funds for specific projects such as refugee work in Jordan, Archbishop Alapayo in Rumbek (Southern Sudan), Hanni Alkazraji (Albania) and Pastor Saras in Bethlehem.

Almost all expenditure is for 'public' benefit; a small quota supports individual needs.

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)

Richard and Rosalind Meryon choose their joint shared beneficiaries. David Meryon chooses his, as does Matthew Thorne.

Restricted funds are 100% channelled.

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

>99% of expenditure is directly for the charitable causes – just £133 in bank charges which are kept to an absolute minimum, mainly by using approved couriers to take grants when they travel; risk of fraud is avoided by requiring Receipts signed by the recipients.

In FY20-21:

Income:	£342,285
Expenditure:	£106,441
In-year gain:	£ 235,844.

. Balance to carry forward into FY21-22: £238,269.

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Section E

Financial review

Brief statement of the charity's policy on reserves

No reserves are held as there are no monthly operating costs.

Details of any funds materially in deficit

The bank account is in surplus by £238,269 at the end of the FY. During FY20-21, the Trust received an unexpected and extraordinary legacy for £303,308. The trustees decided to invest 2/3 of the legacy for future mid to long term purposes, and 1/3 was given away in part to offset the in-year affects of COVID-19 on churches, one being the church to which the donor of the legacy had belonged, and on Christian charities too. £100,000 has been invested in-year, and a second £100,000 will be invested early in FY21-22; differing investments to divide the risk.

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.

Principal income has come from:

Richard and Rosalind Meryon

David Meryon

Matthew and Iona Thorne

Support for:

Pastor Saras in Bethlehem

Archbishop Alapayo in Southern Sudan

Refugees in Jordan

Hanni Alkazraji (home is in Albania).

All expenditure except any bank charges has been iaw the key objectives of the Kingsmill Trust.

Income is usually rapidly turned into expenditure; however the 2021 legacy is subject to especial handling – see above.

Section F


Other optional information

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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)	Richard John Kingsmill MERYON	
Position (eg Secretary, Chair, etc)	Treasurer	
Date	25 May 2021	

	Bal b/f	Inc	Exp	Year	Bal c/f	RM Analysis
Kingsmill General	-1,727.29	320,845.40	-90,208.86	230,636.54	228,909.25	
Thornes		3,720.93		3,720.93	3,720.93	Agreed
RecoverGB/Refugee	1,303.91 Res	645.00	-443.74	201.26	1,505.17 Res	1,506.00 Agreed
Rami	367.75 Res	1,725.00	0.00	1,725.00	2,092.75 Res	2,092.75 Agreed
David Meryon	1,111.00	5,900.00	-6,625.00	-725.00	386.00	Agreed
Rumbek	1,544.45 Res	2,500.00	-1,000.00	1,500.00	3,044.45 Res	4,044.45 Agreed (RM had omitted 1000 gift in April)
Alkazraji	Res	6,080.00	-7,469.19	-1,389.19	-1,389.19 Res	-389.00 Agreed (RM omitted 1000 gift in May and added 100 gift in April which did not exist)
Armstrong	-175.00	175.00		175.00	0.00 Res	
				0.00	0.00 Res	
Fundsmith				0.00	0.00	
	2,424.82	341,591.33	-105,746.79	235,844.54	238,269.36	
				235,844.54	<u>£ 238,269.36</u>	
Restricted	3,216.11	11,125.00	-8,912.93	2,212.07	5,253.18	7,254.36
Unrestricted	-791.29	330,466.33	-96,833.86	233,632.47	233,016.18	131,066.31
Totals	2,424.82	341,591.33	-105,746.79	235,844.54	<u>£238,269.36</u>	138,320.67
			Bank Balance		138,269.36	
			Fundsmith		100,000.00	
					<u>£238,269.36</u>	

Now agreed - see changes above

Now Agreed and balances to bank account



Section A

Independent Examiner's Report

**Report to the trustees/
members of** Kingsmill Trust

**On accounts for the year
ended** 31 March 2021 **Charity no
(if any)** 802802

Set out on pages TWO in total

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

**Responsibilities and
basis of report** As the charity trustees of the Trust, 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 the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

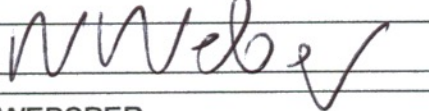
**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (~~other than that disclosed below~~*) 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 do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:  **Date:** 4/6/21

Name: NIGEL WEBBER

**Relevant professional
qualification(s) or body
(if any):** Chartered Management Accountant

Address: 24 Great Pulteney Street
Bath
BA2 4BU

Only complete if the examiner needs to highlight 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.

NONE

n Weber
4/6/21

Kingsmill Trust
Independent Examination (IE) of Accounts for year ending 31 March 2021

4th June 2021

Work Undertaken

The IE was undertaken based on information supplied by Richard Meryon.

- The Accounts are prepared on a receipts and payments basis
- Bank account statement copies cover the whole accounting period
- An Excel spreadsheet was provided that analysed the receipts and payments into category columns to match payments with receipts.

No independent verification of the documentation was undertaken, other than receipts and invoices on file, and no third party support for the transactions was sought or received. The IE does not represent an audit.

Detailed work performed

- Opening and closing balances were reconciled to the bank statements and balances b/f and c/f were agreed. Multiple balances through the year were agreed to bank statements.
- Multiple receipts and payments were agreed between the Excel analysis and the bank statements. Attached is a list of specific transactions looked at in detail and the physical documents seen. These included all the large payments made following the Sheila Martin legacy. I was satisfied with the explanations given to me that all these payments were within the remit of the Charity.
- Some items were categorised incorrectly and this was corrected.
- Gift Aid receipts were changed to categories that reflect the origins from the HMRC returns. This should always be the case going forward.
- I reviewed several bank receipts that were not from the Meryon family and was satisfied with the explanations provided as to the reasons for the receipts, and that the designated recipients or causes accompanying those receipts had been made.
- I checked in some detail the documentation surrounding the Sheila Martin legacy and was satisfied with the explanations provided to me.
- I requested a commentary on all standing order payments and again was satisfied that the payments were within the remit of the Charity
- I reconciled all the b/f balances with the annual income and receipts and agreed the c/f balances as per the attached report.

Conclusion

No material matters have come to my attention in connection with the examination which give me cause to believe that in any material respect, the accounting records do not reflect the transactions entered into by the Trust for the year, or that the accounts do not reflect the accounting records.



Nigel Websper ACMA

4/6/21



Receipts and payments accounts

CC16a

For the period from	1Apr20	To	31Mar21
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
RJK Meryon	13,531		-	13,531	12,497
David Meryon	5,900		-	5,900	5,360
Other	307,314		-	307,314	700
ARMSTRONG	175		-	175	
Refugee work		645	-	645	1,610
++ Rumbek		2,500	-	2,500	1,940
Pastor Rami Saras		1,725	-	1,725	1,834
Hanni Alkazraji		6,080	-	6,080	
Thorne	3,721		-	3,721	2,000
Sub total(Gross income for AR)	330,641	10,950	-	341,591	25,941
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	330,641	10,950	-	341,591	25,941
A3 Payments					
Standing orders	10,320			10,320	10,315
One off donations	86,091			86,091	11,517
Refugee work		444		444	777
++ Rumbek		1,000		1,000	600
Pastor Rami Saras		-		-	1,500
Bank charges	97			97	26
Hanni Alkazraji		7,469		7,469	
HTCD	326			326	
Sub total	96,834	8,913	-	105,747	24,735
A4 Asset and investment purchases, (see table)					
Fundsmith OEIC	100,000			100,000	
Sub total	100,000	-	-	100,000	-
Total payments	196,834	8,913	-	205,747	24,735
Net of receipts/(payments)	133,807	2,037	-	135,844	1,206
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	791	3,216	-	2,425	1,219
Cash funds this year end	133,016	5,253	-	138,269	2,425

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds		133,016	5,253	-
		-	-	-
		-	-	-
	Total cash funds	133,016	5,253	-

(agree balances with receipts and payments account(s))

Unrestricted funds to nearest £ Restricted funds to nearest £ Endowment funds to nearest £

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B2 Other monetary assets

	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
Fundsmith OEIC	T-Class OEIC	100,000	
		-	-
		-	-
		-	-
		-	-


B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	
		-	
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	RJK MERYON	22-May-21

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Month		Cheque	Receipt	Payment	Current (ex Legacy)	
2,020.00		Carried forward:			2,424.82	1/4/2020
						Photo reconciled to bank
April	Top Up from RJKM	20#1	1,001.00		3,425.82	
	RJKM Input		500.00		3,925.82	
	DEM input		400.00		4,325.82	
	Rami input		115.00		4,440.82	
	Rumbek input		100.00		4,540.82	
	Rumbek input(KT)		1,000.00	1,000.00	4,540.82	
	Refugee input				4,540.82	
	Standing Orders			885.00	3,655.82	
	Pastor Ra'ed Rihani (Jordan)	20-02	694.04	694.04	3,655.82	In and out - checked bank statements
	Bank charges				3,655.82	
	MMI costs	20-01		47.26	3,608.56	
	Zion trust		100.00		3,708.56	
	Patsy Rainger		300.00		4,008.56	
	Rick Harwood		80.00		4,088.56	
	??Input		50.00		4,138.56	30/4/20
					4,138.56	
May	RJKM Input		600.00		4,738.56	
	DEM input		400.00		5,138.56	
	Rami input		115.00		5,253.56	
	Rumbek input		100.00		5,353.56	
	Refugee input				5,353.56	
	Standing Orders			860.00	4,493.56	
	Open Doors	#684		100.00	4,393.56	
	Hanni Alkazraji (PC)		300.00		4,693.56	
	Hanni Alkazraji (KT)		1,000.00	1,000.00	4,693.56	Internal transfer from unrestricted fund
	Alkazraji (monthly)		80.00	100.00	4,673.56	
	Pastor Ra'ed Rihani	20-03		700.00	3,973.56	Bank statement seen and copied
	Bank charges (Pastor Ra'ed Rihani)	20-04		35.00	3,938.56	Bank statement seen and copied
	FY19-20 Gift Aid		4,785.00		8,723.56	Original claim seen
					8,723.56	
					8,723.56	
June	RJKM Input	20-05	3,800.00		12,523.56	Bank statement seen
	DEM input		400.00		12,923.56	
	Rami input		115.00		13,038.56	
	Rumbek input		100.00		13,138.56	
	Standing Orders			960.00	12,178.56	Reconciled to bank (photos)
	Ra'ed Rihani (MMI)	20#2		1,000.00	11,178.56	bank statement seen
	James Chileshe	20-05		478.58	10,699.98	
	James Chileshe Bank charges	20-06		35.00	10,664.98	
	HTCD - Di Rogers	20-07		100.00	10,564.98	
	St Thomas A Becket (Esme)	685.00	30.00	62.50	10,532.48	copy of cheque
	Hanniel/Houston		500.00		11,032.48	bank statement seen
	Alkazraji (monthly)		80.00		11,112.48	
	Phil Cole		30.00		11,142.48	
	Flame International	20#3		100.00	11,042.48	
	Garden Tomb	20#2		23.23	11,019.25	30Jun20
					11,019.25	
July	RJKM Input		700.00		11,719.25	
	DEM input		400.00		12,119.25	
	Rami input		115.00		12,234.25	
	Rumbek input		100.00		12,334.25	
	Standing Orders			960.00	11,374.25	
	Udale Smith for Hanni Alkazraji		1,500.00		12,874.25	
	Good Faith Mission	20#7		250.00	12,624.25	
	Alkazraji (monthly)		80.00		12,704.25	
	Neema Crafts	20#3		251.00	12,453.25	
	Ra'ed Rihani	20#4		408.26	12,044.99	
	Bank charges	20#5		20.00	12,024.99	Agreed with bank statement
	Bank charges	20#6		15.00	12,009.99	Agreed with bank statement
					12,009.99	
August	RJKM Input		610.00		12,619.99	
	DEM input		400.00		13,019.99	
	Rami input		115.00		13,134.99	
	Rumbek input		100.00		13,234.99	

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	Alkazraji (monthly)		80.00		13,314.99	
	Mencap Bath (Websper)	20#8		1.00	13,313.99	
	Mencap Bath (Websper)	20#9		250.00	13,063.99	
	Standing Orders			970.00	12,093.99	
	Jewel for Alkazraji		250.00		12,343.99	
	ZT April to July 2020 (HTCD)	20#10		124.36	12,219.63	Expenses - seen receipts
	Wendy Hartwright for Alkazraji		500.00		12,719.63	
	Neema (R&J Phillips)	20#12		20.00	12,739.63	
	Lebanon donation - R&J Phillips		100.00		12,839.63	
	Lebanon donation - C Jenkins		50.00		12,889.63	
	Lebanon donation - D Reynolds		100.00		12,989.63	
	Lebanon donation - G&V Strang		200.00		13,189.63	20Aug2020
	Lebanon donation - Sally Dawson		100.00		13,289.63	
	Lebanon donation - C Wakefield		30.00		13,319.63	
	Lebanon donation - B Sheridan		100.00		13,419.63	
	SW Coast Path	20#11		50.00	13,369.63	Photo of document
	Lebanon donations out via HTCD			1,100.00	12,269.63	Agreed with documents and bank
	Neema (R&J Phillips)	20#12		20.00	12,249.63	31 Aug 2020
					12,249.63	
September	RJKM Input		600.00		12,849.63	
	Zion input		100.00		12,949.63	
	DEM input		400.00		13,349.63	
	Rami input		115.00		13,464.63	
	Rumbek input		100.00		13,564.63	
	Alkazraji (monthly)		80.00		13,644.63	
	Standing Orders			780.00	12,864.63	
	MAF (Nonie)	690.00		30.00	12,834.63	
	Petersfield Food Bank	686.00		25.00	12,809.63	
	Army Benevolent Fund	687.00		25.00	12,784.63	
	Sheila Martin Legacy		303,803.40		316,588.03	Agreed with documents and bank
	MMI - principally ME ministry			5,000.00	311,588.03	Agreed with documents and bank
	E3 - Swahiname loos			5,000.00	306,588.03	Agreed with documents and bank
	E3 - James Chileshe prison ministry			2,000.00	304,588.03	Agreed with documents and bank
	James Chileshe wedding - gift			250.00	304,338.03	
	James Chileshe wedding - bank			15.00	304,323.03	
	Mansfield Baptist Church			20,380.40	283,942.63	Document seen and email copy
	Forest Town Methodist Church	726.00		10,000.00	273,942.63	Document seen and email copy
	Flame for ICC Athens	20#13		250.00	273,692.63	
	Sheila Martin Legacy		50.00		273,742.63	
	Walk Thru the Bible			100.00	273,642.63	Agreed with documents and bank
	Walk Thru the Bible			9,900.00	263,742.63	Agreed with documents and bank
	Wakefield gift		30.00		263,772.63	
	Rob Watson for refugees		100.00		263,872.63	
	Snell for Hanni		1,000.00		264,872.63	
	Zion Trust		100.00		264,972.63	30Sep20
					264,972.63	
					264,972.63	
October	RJKM Input		600.00		265,572.63	
	DEM input		400.00		265,972.63	
	Rami input		115.00		266,087.63	
	Rumbek input		100.00		266,187.63	
	Refugee input				266,187.63	
	Alkazraji (monthly)		80.00		266,267.63	
	Standing Orders			960.00	265,307.63	
	Flame International (Tristan)			2,000.00	263,307.63	Agreed with documents and bank
	Island Monkey		250.00		263,557.63	
	Libby Stracey for refugees		100.00		263,657.63	
	Libby Stracey for refugees		100.00		263,757.63	
	Biblical Counselling	20#14		500.00	263,257.63	
	Belief in Action			100.00	263,157.63	
	Sept 2020 - HTCD costs	20#13		104.60	263,053.03	
	Sept 2020 - Refugees	20#14		10.00	263,043.03	
	Sept 2020 - Refugees by Flame	20#15		164.74	262,878.29	
	Conant Charitable Trust - K Dimond	20#16		100.00	262,778.29	
	Conant Charitable Trust - K Dimond	20#17		1,900.00	260,878.29	Agreed with documents and bank
	Conant Charitable Trust	20#18		100.00	260,778.29	Agreed with documents and bank
	Zion Trust tithe		1.00		260,779.29	31 Oct20
					260,779.29	
					260,779.29	
November	RJKM Input		600.00		261,379.29	

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	DEM input		400.00		261,779.29	
	Rami input		115.00		261,894.29	
	Rumbek input		100.00		261,994.29	
	Refugee input				261,994.29	
	Alkazraji (monthly)		80.00		262,074.29	
	Standing Orders			1,000.00	261,074.29	
	HTCD for Chris Thornett	20-19		60.00	261,014.29	
	Garden Tomb	20-20		35.29	260,979.00	
	HTCD for Mission weekend	20-21		20.00	260,959.00	
	James Turner	20-22		1.00	260,958.00	
	James Turner	20-22		99.00	260,859.00	
	(Mark Heasman)	693.00		50.00	260,809.00	
	ICC Athens	Tx		2,000.00	258,809.00	Agreed with documents and bank
	St Thomas à Becket church	728.00		25.00	258,784.00	11Nov20
	HTCD TearFund	20-23		25.00	258,759.00	
	HTCD TearFund	20-24	20.00	20.00	258,759.00	
	HTCD (Steve Rogers)	20-25		20.00	258,739.00	
	PSA Charity run (Emilia Hebert)	20-26		20.00	258,719.00	
	BUILD Partners	20-27		50.00	258,669.00	
	HTCD Mission - Food Bank (R&J Phillip:	20-28	50.00	50.00	258,669.00	
	HTCD Mission - Food bank total £82.53	20-28			258,669.00	
	Jamal in Erbil	20-29		816.63	257,852.37	copy of documentation
	Island Monkey		500.00		258,352.37	
	Rob Insall	695.00		40.00	258,312.37	
	1HCL tithe		1.00		258,313.37	
					258,313.37	30Nov20
December	RJKM Input		600.00		258,913.37	
	DEM input		400.00		259,313.37	
	Rami input		115.00		259,428.37	
	Rumbek input		100.00		259,528.37	
	Refugee input				259,528.37	
	Alkazraji (monthly)		80.00		259,608.37	
	Standing Orders			1,000.00	258,608.37	
	HTCD - Oct 20	20-31		73.89	258,534.48	
	Refugees - Oct 20	20-32		19.00	258,515.48	
	HTCD - Nov 20	20-33		126.75	258,388.73	
	HTCD - Chris Thornett	20-34		100.00	258,288.73	
	Barnardos	20-35		22.00	258,266.73	
	Dame Hannah Rogers	20-36		6.20	258,260.53	
	Mercy in Action	697.00		75.00	258,185.53	
	Salvation Army	696.00		125.00	258,060.53	Copy of cheque
	CAP	698.00		50.00	258,010.53	
	Christian Concern	730.00		100.00	257,910.53	
	Defence Christian Network	694.00		100.00	257,810.53	
	1HCL tithe		1.00		257,811.53	31Dec20
					257,811.53	
2,021.00					257,811.53	
January	RJKM Input		600.00		258,411.53	
	DEM input		400.00		258,811.53	
	Rami input		115.00		258,926.53	
	Rumbek input		100.00		259,026.53	
	Alkazraji (monthly)		80.00		259,106.53	
	Standing Orders			1,000.00	258,106.53	
	MCS for Hani on 4 Jan 21	email		5,369.19	252,737.34	Agreed with documents and bank
	Neema Crafts	email		250.00	252,487.34	Agreed with documents and bank
	Release International	731.00		2,000.00	250,487.34	Copy of cheque
	SAT7	732.00		2,000.00	248,487.34	Copy of cheque
	Open Doors	733.00		2,000.00	246,487.34	Copy of cheque
	E3 Christmas appeal	Tx		250.00	246,237.34	
	Manvers Street Baptist Church	20-37		10.00	246,227.34	
	Great Lakes Outreach	20-38		13.00	246,214.34	
	Bristol Bible College (J Cordle)	Tx		1.00	246,213.34	21/1/21
	Bristol Bible College (J Cordle)	Tx		479.00	245,734.34	Agreed with documents and bank
	CARE	740.00		100.00	245,634.34	
	Pastor Diamond	20-39		100.00	245,534.34	Agreed with documents and bank
	Neema - Coates		50.00		245,584.34	
	Neema - Knowles		10.00		245,594.34	
	Neema - Candish		25.00		245,619.34	
	Neema - Chettleburgh		30.00		245,649.34	
	RJKM Input - MMI		200.00		245,849.34	

MMI
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	Late SOs		45.00	245,804.34	31/1/21
				245,804.34	
				245,804.34	
February	RJKM Input		600.00	246,404.34	
	DEM input		400.00	246,804.34	
	Rami input		115.00	246,919.34	
	Rumbek input		100.00	247,019.34	
	Alkazraji (monthly)		80.00	247,099.34	
	Standing Orders		880.00	246,219.34	
	Women's Ministry Weyhill	Tx	200.00	246,019.34	
	Zion Trust		1.00	246,020.34	
	Island Monkey		500.00	246,520.34	
	HTCD	700.00	1,000.00	245,520.34	
	Faith in Later Life(Polly)	738.00	25.00	245,495.34	
	World Cancer Research Fund	739.00	50.00	245,445.34	
	HTCD	700.00	100.00	245,345.34	
	Pennywell Ministries	741.00	250.00	245,095.34	
	Scripture Union (Nut)	742.00	100.00	244,995.34	28Feb21
				244,995.34	
				244,995.34	
March	RJKM Input		600.00	245,595.34	
	DEM input		400.00	245,995.34	
	Rami input		115.00	246,110.34	
	Rumbek input		100.00	246,210.34	
	Alkazraji (monthly) RH		80.00	246,290.34	
	Alkazraji (monthly) J&MP		50.00	246,340.34	
	Standing Orders		1,020.00	245,320.34	
	HTCD HG books	20-40	33.17	245,287.17	
	Orchard Vale Trust(Absolons)	734.00	25.00	245,262.17	
	HTCD (Youth)	737.00	25.00	245,237.17	
	Thorne inout		3,720.93	248,958.10	
	Wellington Chapel via Conant Trust	Tx	2,000.00	246,958.10	Agreed with documents and bank
	Conant Trust	Tx	100.00	246,858.10	Agreed with documents and bank
	HTCD for Zion Trust costs Feb 2021	20-40	62.84	246,795.26	
	WCoShipwrights Charity Fund	701.00	200.00	246,595.26	
	Zion Trust		1.00	246,596.26	
	Genesis	743.00	60.00	246,536.26	
	MMI for RTL(E&SA) Military Ministries In	Tx	5,000.00	241,536.26	Agreed with documents and bank
	Jamal in Erbil	20-41	217.90	241,318.36	Agreed with documents and bank
	Zion Trust		1.00	241,319.36	
	Zoom Zoom	705.00	50.00	241,269.36	
	Alice Diamond for PaulD	Tx	1.00	241,268.36	Agreed with documents and bank
	Alice Diamond for PaulD	Tx	2,999.00	238,269.36	Agreed with documents and bank
	Fundsmith Investment - #1	Tx	1,000.00	237,269.36	Agreed with documents and bank
	Fundsmith Investment - #2	Tx	20,000.00	217,269.36	Agreed with documents and bank
	Fundsmith Investment - #3	Tx	19,000.00	198,269.36	Agreed with documents and bank
	Fundsmith Investment - #4	Tx	60,000.00	138,269.36	Agreed with documents and bank
					Reconciled to bank statement (photo)

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