



# 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				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

### Name of chief executive or names of senior staff members (Optional information)

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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)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

This is a family trust.

David Meryon is our son, and is married to Ruthie Meryon.

Matthew Thorne is married to our daughter, Iona.

Mark Silver is married to our daughter, Rosanna.

At some future stage, Iona Throne and Mark Silver will probably become trustees.

## 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**

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



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name

KINGSMILL TRUST

Registration number

802 802

### Receipts and payments accounts

CC16a

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 £
<b>A1 Receipts</b>					
RJK Meron	9,889	-	-	9,889	12,629
David Menyoni	6,000	-	-	6,000	6,000
Other	7,190	-	-	7,190	6,682
Andrew al Shehadat	-	9,911	-	9,911	3,960
AWIH	-	1,663	-	1,663	365
Refugee Work	-	2,495	-	2,495	1,960
Rumbek	-	1,325	-	1,325	1,625
Pastor Rami Saras	-	2,850	-	2,850	5,453
Hanni Alkazraji	97,781	-	-	97,781	2,700
Thoma	-	-	-	138,204	41,334
<b>Sub total (Gross income for AR)</b>	<b>120,860</b>	<b>17,344</b>	<b>-</b>	<b>138,204</b>	
<b>A2 Asset and investment sales, (see table)</b>					
CAF	20,000	-	-	20,000	-
<b>Sub total</b>	<b>20,000</b>	<b>-</b>	<b>-</b>	<b>20,000</b>	<b>-</b>
<b>Total receipts</b>	<b>140,860</b>	<b>17,344</b>	<b>-</b>	<b>158,204</b>	<b>41,334</b>
<b>A3 Payments</b>					
RJKM	7,032	-	-	7,032	3,383
DEM	5,940	-	-	5,940	7,116
One off Donations	22,055	-	-	22,055	54,894
Refugee Work	-	1,638	-	1,638	228
Rumbek	-	4,384	-	4,384	4,786
Andrew al Shehadat	-	-	-	-	-
AWIH	-	8,875	-	8,875	-
Hanni Alkazraji	-	2,000	-	2,000	4,100
Pastor Rami Saras	-	5,000	-	5,000	-
<b>Sub total</b>	<b>35,027</b>	<b>21,897</b>	<b>-</b>	<b>56,924</b>	<b>76,507</b>
<b>A4 Asset and investment purchases, (see table)</b>					
CAF investments	96,757	-	-	96,757	100,000
Fundsmith Investments	-	-	-	-	-
<b>Sub total</b>	<b>96,757</b>	<b>-</b>	<b>-</b>	<b>96,757</b>	<b>100,000</b>
<b>Total payments</b>	<b>131,784</b>	<b>21,897</b>	<b>-</b>	<b>153,681</b>	<b>176,507</b>
<b>Net of receipts/(payments)</b>	<b>9,076</b>	<b>(4,553)</b>	<b>0</b>	<b>4,523</b>	<b>(135,173)</b>
<b>A5 Transfers between funds</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>A6 Cash funds last year end</b>	<b>(4,365)</b>	<b>7,462</b>	<b>0</b>	<b>3,097</b>	<b>138,269</b>
<b>Cash funds this year end</b>	<b>4,710</b>	<b>2,909</b>	<b>0</b>	<b>7,620</b>	<b>3,096</b>
<b>Investment Funds - value as at 31/03/23</b>				<b>289,793</b>	<b>200,000</b>
<b>Total Funds</b>				<b>297,413</b>	<b>203,096</b>

#### 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 £
<b>B1 Cash funds</b>				
		4,710	2,909	-
		-	-	-
		-	-	-
<b>Total cash funds</b>		<b>4,710</b>	<b>2,909</b>	<b>-</b>

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

CCXX R1 accounts (SS)



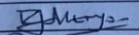
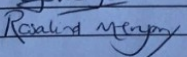
	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>			
Details			
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

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

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

	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			
Details			
	-	-	-
	-	-	-
	-	-	-
	-	-	-

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.

*Webster*

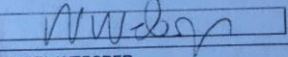
**Independent  
examiner's statement**

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 WEBSPER		
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