



Trustees' Annual Report for the period

	Period start date				Period end date		
From	1	April	22	To	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

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



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name

KINGSMILL TRUST

No. (if any)
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 £
A1 Receipts				9,889	12,629
RJK Meron	6,000	-	-	6,000	6,000
David Menyom	7,190	-	-	7,190	6,682
Other	-	-	-	-	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 Alkazraji	97,781	-	-	97,781	41,334
Thoma	-	-	-	138,204	-
Sub total (Gross income for AR)	120,860	17,344	-	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	-	-	5,940	7,116
DEM	5,940	-	-	22,055	54,894
One off Donations	22,055	-	-	1,638	228
Refugee Work	-	1,638	-	4,384	2,000
Rumbek	-	4,384	-	8,875	4,786
Andrew al Shehadat	-	-	-	2,000	4,100
AWIH	-	8,875	-	5,000	-
Hanni Alkazraji	-	2,000	-	-	-
Pastor Rami Saras	-	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	-	-	-	-
Fundsmith Investments	-	-	-	96,757	100,000
Sub total	96,757	-	-	96,757	-
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	-

CCXX R1 accounts (SS)

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

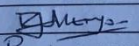
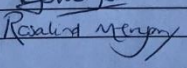
	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets			
Details			

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

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

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

Webster

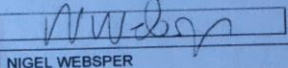
**Independent
examiner's statement**

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