



Trustees' Annual Report for the period

	Period start date				Period end date		
From	1	April	23	To	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		
2	RA MERYON			
3	DE MERYON			
4				
5				
6				
7				
8				
9				
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11				
12				
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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 (£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.

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	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			-805.72	
	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 20478.74
		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**

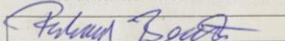
In connection with my examination, no material matters have come to my attention (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- 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).