



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	
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

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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)

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.

<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>

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.

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))			
B2 Other monetary assets				
B3 Investment assets				
	Fundsmith	196,067		
	CAF	201,204		
B4 Assets retained for the charity's own use				
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	



CHARITY COMMISSION
FOR ENGLAND AND WALES

KINGSMILL TRUST

No (if any)
552802

Receipts and payments accounts

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

CC16a

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 E MERYON DONATIONS TO THE TRUST	5,350.00			5,350.00	7200
RAMI SARAS		1,025.00		1,025.00	1170
RUMBEK - 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
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					6260
REFUGEES					609
RAMI SARAS		1,000		1,000	1550
RUMBEK - 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 my 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
Church Road

Combe Down

BATH, BA2 5HT 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).