



# Trustees' Annual Report for the period

		Period start date			Period end date		
<b>From</b>	01	04	2021	<b>To</b>	31	03	2022

## Section A Reference and administration details

**Charity name** THE MEYRICK CHARITABLE TRUST

**Other names charity is known by**

**Registered charity number (if any)** 1063953

**Charity's principal address** Estate Office, Lyndhurst Road, Hinton  
Christchurch, Dorset  
**Postcode** BH23 7DU

### 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	Sir G W Meyrick			Sir G W Meyrick
2	Lady C Meyrick			Sir G W Meyrick
3				
4				
5				
6				
7				
8				
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10				
11				
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14				
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16				
17				
18				
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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 <small>(eg. trust deed, constitution)</small>	Trust Deed
How the charity is constituted <small>(eg. trust, association, company)</small>	Trust
Trustee selection methods <small>(eg. appointed by, elected by)</small>	Appointed by Sir G W Meyrick

**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.

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**Section C Objectives and activities**

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

The objects of the charity are, in summary, to apply income or capital of the charity to or for such charitable institutions or other charitable object or objects in any part of the world as the Trustees shall in their absolute discretion think fit to support or establish.
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**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)**

The charity's activities are primarily centred around the geographical areas in which the charity has specific interest, those areas being Anglesey, Wales and Bournemouth and Christchurch, England.

The trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the charity's aims and objectives.

The charity has, for example, in the last year made grants relating to the conservation and protection of the red squirrel in the UK as well as harbour and marine research in the Christchurch area. Other grants in the geographical areas of specific interest have also been made.

**Additional details of objectives and activities (Optional information)**

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**

The charity has been proud to support the Red Squirrel Survival Trust. The Red Squirrel Survival Trust has six core objectives that drive its programme of work:

1. Raise awareness of the plight of red squirrels
2. Protect red squirrels by keeping red and grey squirrels apart
3. Fund research on how to secure the long-term future of the red squirrel in the UK
4. Encourage successful populations of red squirrels
5. Reintroduce red squirrels within the UK where conditions are right
6. Secure the red squirrel's natural environment by ensuring our woodlands are healthy.

The charity has provided grant funding for research in Christchurch harbour. Set midway between the Solent and Poole Harbours, Christchurch Harbour is a beautiful natural harbour, and a designated Site of Special Scientific Interest (SSSI). As a Site of Special Scientific Interest, the Harbour is home to a rich variety of wildlife, including over 300 species of birds.

## Section E Financial review

**Brief statement of the charity's policy on reserves**

The charity has no overheads and does not commit to grant funding outside of a specific grant being made and these are not multi-year grants. The charity does aim to preserve capital reserves and to generate investment returns from these to enable grants to be made.

**Details of any funds materially in deficit**

None.

**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.

## 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>	Sir George William Meyrick	
<b>Position (eg Secretary, Chair, etc)</b>	Trustee	
<b>Date</b>	10/01/2023	

THE MEYRICK CHARITABLE TRUST

ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2022

We have prepared the Financial Statements for the year ended  
31 March 2022 set out on pages two to five from information supplied  
to us.

Meyrick Estate Management Ltd.  
Estate Office  
Hinton Admiral  
Christchurch  
Dorset BH23 7DU

THE MEYRICK CHARITABLE TRUST  
Accounts for the year ended 31 March 2022

	<u>2021/22</u>	<u>2020/21</u>
	£	£
<u>Income</u>		
Dividends	2,091	1,719
Other interest-Maunby	378	410
Other investment income	211	5
Donations received	21,350	50
Gift Aid received from HMRC	8,180	-
	<u>32,210</u>	<u>2,183</u>
<u>Less : Expenditure</u>		
Donations paid out	20,456	10,402
Management fees	-	-
Legal and Professional	1,127	1,217
	<u>21,582</u>	<u>11,619</u>
<u>Surplus/(Deficit) for the year</u>	<u>10,628</u>	<u>(9,435)</u>

**THE MEYRICK CHARITABLE TRUST**  
**Accounts for the year ended 31 March 2022**

	<u>Page</u>	<u>2021/2022</u> £	<u>2020/2021</u> £
<b><u>Capital Account</u></b>			
Balance brought forward 1 April 2021		115,098	93,236
Movement in investments		6,575	21,862
		<u>121,673</u>	<u>115,098</u>
<b><u>Accumulated Funds</u></b>			
Balance brought forward 1 April 2021		(4,261)	5,174
Surplus/(Deficit) for the year	3	10,628	(9,435)
		<u>6,367</u>	<u>(4,261)</u>

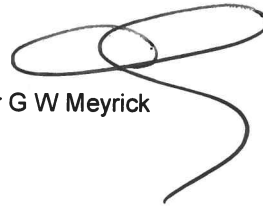
THE MEYRICK CHARITABLE TRUST  
Accounts for the year ended 31 March 2022

	<u>Page</u>	<u>2021/2022</u> £	<u>2020/2021</u> £
<b><u>Balance Sheet</u></b>			
<b><u>Fixed assets</u></b>			
Investments		<u>102,408</u>	<u>98,762</u>
<b><u>Current Assets</u></b>			
Bank account - Lloyds		19,070	7,254
Maunby-Capital Account		6,171	4,366
Maunby-Income Account		391	456
		<u>25,632</u>	<u>12,075</u>
<b><u>Current Liabilities</u></b>			
Sundry creditors		-	-
		<u>25,632</u>	<u>12,075</u>
		<u>128,040</u>	<u>110,837</u>
Represented By :-			
Capital Account	4	121,673	115,098
Accumulated Funds	4	6,367	(4,261)
		<u>128,040</u>	<u>110,837</u>

We, approve the accounts and notes included in the report.

Signed on behalf of the trustees on 10 January 2023 by:

Sir G W Meyrick



**THE MEYRICK CHARITABLE TRUST**  
**Accounts for the year ended 31 March 2022**  
**Notes to the Accounts**

	<u>2021/2022</u>	<u>2020/2021</u>
	£	£
<b><u>Donations</u></b>		
Hinton P.C.C.	192	192
Red Squirrels Trust Wales	15,000	-
Bangor University	-	10,000
William Burlington	-	210
Christchurch Environmental Management	5,264	-
	<hr/>	<hr/>
	<u>2021/2022</u>	<u>2020/2021</u>
	£	£
<b><u>Donations received</u></b>		
G.W. Meyrick	20,300	-
BPCI	1,000	-
Others	50	50
	<hr/>	<hr/>
	<u>21,350</u>	<u>50</u>

THE MEYRICK CHARITABLE TRUST  
Accounts for the year ended 31 March 2022

**Independent Examiner's Report**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 March 2022.

**Responsibilities and basis of report**

As the charity's trustees, 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 all 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 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 did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and contents of the accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirements that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and 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.

Signed:



Date:

10 January 2023

Name:

R G Adams

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

Address:

20 Fairfield Road  
Wimborne  
Dorset  
BH21 2AJ

THE MEYRICK CHARITABLE TRUST  
Accounts for the year ended 31 March 2022

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**Signed:** 

**Date:** 10 January 2023

**Name:** R G Adams

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

**Address:** 20 Fairfield Road  
 Wimborne  
 Dorset  
 BH21 2AJ