



# Trustees' Annual Report for the period

Period start date			Period end date				
<b>From</b>	01	04	2022	<b>To</b>	31	03	2023

## 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				
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11				
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14				
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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)

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.

**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 research and monitoring of cetacean populations and the condition of their habitats around the Anglesey coast. 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 research and monitoring of the cetacean populations around the Anglesey coast. The core objectives around this work are as follows:

1. Monitoring the numbers and locations of cetacean populations in order to gain valuable knowledge of the health of our marine environment, and insight into the effects of chemical pollution, noise disturbance, over-fishing, accidental capture in fishing gear and climate change.
2. Involving the public in scientific monitoring.
3. Raising awareness and understanding of marine mammals and the threats they face.
4. Educating, informing and advising for better environmental protection.

The charity has continued its sponsorship of a student from Anglesey studying at Pearson College, Canada. Pearson College's mission is to make education a force to unite people, nations and cultures for peace and a sustainable future. The student is on a two-year pre-university International Baccalaureate course.

## 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

Signature(s)



Full name(s)

Sir George William Meyrick

Position (eg Secretary, Chair, etc)

Trustee

Date

30/01/2024

THE MEYRICK CHARITABLE TRUST

ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2023

We have prepared the Financial Statements for the year ended  
31 March 2023 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 2023

	<u>2022/23</u>	<u>2021/22</u>
	£	£
<u>Income</u>		
Dividends	2,495	2,091
Other interest-Maunby	443	378
Other investment income	434	211
Donations received	106,000	21,350
Gift Aid received from HMRC	2,500	8,180
	<u>111,871</u>	<u>32,210</u>
<u>Less : Expenditure</u>		
Donations paid out	107,324	20,456
Management fees	-	-
Legal and Professional	1,071	1,127
	<u>108,396</u>	<u>21,582</u>
<u>Surplus/(Deficit) for the year</u>	<u>3,476</u>	<u>10,628</u>

THE MEYRICK CHARITABLE TRUST  
Accounts for the year ended 31 March 2023

	<u>Page</u>	<u>2022/2023</u> £	<u>2021/2022</u> £
<b><u>Capital Account</u></b>			
Balance brought forward 1 April 2022		121,673	115,098
Movement in investments		(8,806)	6,575
		<u>112,867</u>	<u>121,673</u>
<b><u>Accumulated Funds</u></b>			
Balance brought forward 1 April 2022		6,367	(4,261)
Surplus/(Deficit) for the year	3	3,476	10,628
		<u>9,843</u>	<u>6,367</u>

THE MEYRICK CHARITABLE TRUST  
Accounts for the year ended 31 March 2023

	Page	<u>2022/2023</u> £	<u>2021/2022</u> £
<b><u>Balance Sheet</u></b>			
<u>Fixed assets</u>			
Investments		<u>89,188</u>	<u>102,408</u>
<u>Current Assets</u>			
Bank account - Lloyds		23,537	19,070
Maunby-Capital Account		9,578	6,171
Maunby-Income Account		406	391
		<u>33,522</u>	<u>25,632</u>
<u>Current Liabilities</u>			
Sundry creditors		-	-
		<u>33,522</u>	<u>25,632</u>
		<u><u>122,710</u></u>	<u><u>128,040</u></u>
Represented By :-			
Capital Account	4	112,867	121,673
Accumulated Funds	4	9,843	6,367
		<u><u>122,710</u></u>	<u><u>128,040</u></u>

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

Signed on behalf of the trustees on 30 January 2024 by:

Sir G W Meyrick

THE MEYRICK CHARITABLE TRUST  
Accounts for the year ended 31 March 2023  
Notes to the Accounts

	<u>2022/2023</u>	<u>2021/2022</u>
	£	£
<b><u>Donations</u></b>		
Pearson College	41,132	-
Hinton P.C.C.	192	192
Red Squirrels Trust Wales		15,000
Burton Youth Football Club	1,000	-
Christchurch Environmental Management		5,264
Bodorgan Environmental Management	65,000	
	<u>107,324</u>	<u>20,456</u>
	<u>£</u>	<u>£</u>
<b><u>Donations received</u></b>		
G.W. Meyrick	75,000	20,300
Meyrick 1966 Settlement	3,000	-
Trac Mon	3,000	-
BPCI	15,000	1,000
Pensieri	10,000	-
Others	-	50
	<u>106,000</u>	<u>21,350</u>

THE MEYRICK CHARITABLE TRUST  
Accounts for the year ended 31 March 2023

### **Independent Examiner's Report**

I report to the trustees on my examination of the accounts of The Meyrick Charitable Trust ("the Trust") for the year ended 31 March 2023.

#### **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 giving me cause to believe that in, any material respect:

- 1 accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
- 2 the accounts do not accord with those records.

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:** 30 January 2024

**Name:** R G Adams

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

F.C.A.

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