

THE DALBY CHARITABLE TRUST

England & Wales · Charity number 1110118

Details

Status Registered

Legal form Other

Registered 2005-06-21

Register [View on the Charity Commission register](#)

Contact

Address 20 Brompton Square
London
SW3 2AD

Phone 07990553319

Email pdalby@ukgo.com

Activities

Objects: THE TRUSTEES SHALL HOLD THE TRUST FUND AND ITS INCOME UPON TRUST TO PAY THEM TO SUCH CHARITY OR APPLY THEM FOR SUCH OBJECTS ("THE OBJECTS") IN EACH CASE IN ANY PART OF THE WORLD AS ARE EXCLUSIVELY CHARITABLE IN ACCORDANCE WITH THE LAWS OF ENGLAND AND WALES AND IN PARTICULAR (BUT WITHOUT PREJUDICE TO THE GENERALITY OF THE FOREGOING) FOR THE RELIEF OF FINANCIAL HARDSHIP EITHER GENERALLY OR INDIVIDUALLY OF PEOPLE LIVING IN THE UNITED KINGDOM BY MAKING GRANTS OF MONEY FOR PROVIDING OR PAYING FOR ITEMS SERVICES OR FACILITIES.

Activities: 10 donations totaling ?71,000 were made of which 3 were for Children's Welfare, 5 were for General Welfare and 2 were for the Arts.

Classification

- **How:** Makes Grants To Organisations
- **What:** General Charitable Purposes, The Prevention Or Relief Of Poverty, Armed Forces/emergency Service Efficiency
- **Who:** Children/young People, The General Public/mankind

Geography

- **Area of benefit:** ANY PART OF THE WORLD. IN PARTICULAR UNITED KINGDOM
- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-05	£34,674	£116,828	-	-
2024-04-05	£17,280	£104,709	-	-
2023-04-05	£45,756	£107,018	-	-
2022-04-05	£50,435	£107,589	-	-
2021-04-05	£35,874	£107,139	-	-

Trustees

Name	Role	Appointed
MR PCJ DALBY	Chair	2005-04-28
Lucy Margareta H Dalby		2015-12-18
Patrick Valerian Smiley		2015-12-18

THE DALBY CHARITABLE TRUST

England & Wales - Charity number 1110118

Accounts

Registered Number 1110118

THE DALBY CHARITABLE TRUST

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

5 April 2025

THE DALBY CHARITABLE TRUST

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In Process

THE DALBY CHARITABLE TRUST

TRUSTEES' ANNUAL REPORT

REFERENCE AND ADMINISTRATION DETAILS:

Registered charity name:	The Dalby Charitable Trust
Registered charity number:	1110118
Principal address	20 Brompton Square London SW3 2AD
Trustees	Patrick Claude John Dalby Lucy Margaretta Hyacinthe Dalby Patrick Valerian Smiley
Advisors:	
Banker	Weatherbys Bank Sanders Road Wellingborough Northants NN8 4BX
Solicitor	Charles Russell 8-10 New Fetter Lane London EC4A 1RS
Investment managers	Cazenove Capital Management Limited 1 London Wall Place London EC2Y 5AU
Accountant	Deloitte LLP Fusion Point 2 Cardiff CF10 5BF
Independent examiner (when required)	Bevan Buckland LLP Ground Floor, Cardigan House Castle Street Swansea Enterprise Park Swansea SA7 9LA

STRUCTURE, GOVERNANCE AND MANAGEMENT:

Governing document and Constitution	The charity was formed under a declaration of trust for charitable purposes on 28 April 2005.
Trustee selection methods	The power of appointment of trustees is vested in the existing trustees by a resolution passed at a meeting of the trustees. There shall be at least three and no more than five trustees.

THE DALBY CHARITABLE TRUST TRUSTEES' ANNUAL REPORT

OBJECTIVES AND ACTIVITIES:

Summary of objectives as set out in the governing document

The objects of the charity are to pay the income and such part of the capital as the trustees may decide to such charity in any part of the world as are exclusively charitable and in particular for the relief of financial hardship either generally or individually of people living in the United Kingdom by making grants of money for providing or paying for items, services or facilities.

Summary of main activities undertaken for the public benefit

Nineteen donations were made during the year totalling £105,000. Thirteen donations repeated support given in previous years.

The donations were categorised as follows: -

The Arts	2 donation
Armed Service Veterans	3 donations
Medical Charities	4 donations
Horse Racing charities	2 donations
General Welfare	8 donations

In Process

The trustees confirm that they have referred to the Charity Commission's general guidance on public benefit when making donations and agreeing the distribution policy for the year.

Summary of main achievements for the year

During the year, Mr Patrick Dalby donated shares to the trust which were valued at £39,984.

Donations totalling £105,000 were granted to charitable organisations during the year.

FINANCIAL REVIEW: Policy on reserves

The trustees consider the assets of the trust as "expendable endowment" to provide income from which to make donations and not as reserves.

Any unrestricted funds not committed or invested in tangible fixed assets ('the free reserves') are held to fund management, administration and support costs and continuing donations in furtherance of the charity's objectives.

DocuSigned by:
Patrick Dalby
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TRUSTEE

DocuSigned by:
PJ S
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TRUSTEE

DocuSigned by:
Lucy Margaretta Hyacinthe Dalby
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TRUSTEE

THE DALBY CHARITABLE TRUST

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The Charities Act 2011 requires the trustees to prepare a statement of accounts for each financial year which comply with the regulations made under the Act. The financial statements are prepared on a cash basis and must properly present the receipts and payments for the financial year and the balances held at the end of the year.

The trustees are responsible for keeping proper accounts. The trustees must ensure that proper financial procedures are followed and that accounting records are maintained in the form prescribed, and all assets for which they are responsible are safeguarded.

In Process

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE DALBY CHARITABLE TRUST

Independent examiner's Charity

I report to the trustees on my examination of the accounts of the charity for the year ended 05th April 2025.

Responsibilities and basis of report

As the charity trustees of the Trust 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 Trustee'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 2011 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:



Name: Michael Jones

Association of Chartered Certified Accountants

Address:

*Bevan Buckland LLP
Chartered Accountants
Ground Floor, Cardigan House
Castle Court
Swansea Enterprise Park
Swansea
SA7 9LA
Date: 17/03/2026*

THE DALBY CHARITABLE TRUST

RECEIPTS AND PAYMENTS

year ended 5 April 2025

	Notes	2025	2024
RECEIPTS		£	£
From voluntary sources			
Donation		17,825	-
Investment income			
UK Unit Trusts		8,606	10,300
Foreign Unit Trusts		7,501	6,245
UK Interest		742	735
Receipts sub-totals		<u>34,674</u>	<u>17,280</u>
Miscellaneous receipts			
HMRC Repayment		-	-
Equalisation		556	1,266
Investment transactions - disposals		313,499	357,076
TOTAL RECEIPTS FOR YEAR		<u>348,729</u>	<u>375,622</u>
PAYMENTS			
Charitable expenditure			
Donations		105,000	100,000
Other expenditure			
Accountancy fee		6,888	-
Independent examiner's fees		1,020	960
LEI Application fee		-	60
Management expenses		3,920	3,689
Payments sub-totals		<u>116,828</u>	<u>104,709</u>
Miscellaneous payments			
Investment transactions - purchases		212,734	293,622
TOTAL PAYMENTS FOR YEAR		<u>329,562</u>	<u>398,331</u>
Net receipts/(payments)		19,166	(22,709)
Cash funds held at 5 April 2024		42,502	65,211
Cash funds held at 5 April 2025		<u>£ 61,668</u>	<u>£ 42,502</u>

THE DALBY CHARITABLE TRUST

STATEMENT OF ASSETS AND LIABILITIES
5 April 2025

	Notes	2025	2024
		£	£
CASH FUNDS			
Cash at bank		£ 61,668	£ 42,502
OTHER MONETARY ASSETS			
Debtor			
Dividend due		25	-
Tax reclaim - 2025		-	-
Tax reclaim - 2024		-	-
		£ 25	£ -
INVESTMENT ASSETS			
Valuation provided by Schroder & Co. Limited	2	£ 744,950	£ 785,870
LIABILITIES			
Management and administration expenses:			
Accounts preparation		(3,720)	(3,528)
Independent examination		-	-
Independent examination - prior year underprovision		-	-
		£ (3,720)	£ (3,528)
TOTAL UNRESTRICTED FUNDS		£ 802,923	£ 824,844

Approved by the trustees and signed by:

DocuSigned by:
Patrick Dalby
Patrick Claude John Dalby

DocuSigned by:
Lucy Margaretha Hyacinthe Dalby
Lucy Margaretha Hyacinthe Dalby

DocuSigned by:
Patrick Valerian Smiley
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13 February 2026 | 15:39:10 GMT

Date

THE DALBY CHARITABLE TRUST

NOTES TO THE FINANCIAL STATEMENTS

year ended 5 April 2025

1. ACCOUNTING POLICIES

The financial statements are prepared on a Receipts and Payments basis in accordance with Section 133 of the Charities Act 2011.

Particular accounting policies adopted by the trustees are described below.

a) Income and expenditure

Income and expenditure is accounted for on a receipts and payments basis.

b) Investments

Investments listed on a recognised stock exchange are shown in the statement of assets and liabilities at their market value at the year end. The valuation was provided by Schroder & Co. Limited.

2. INVESTMENT ASSETS

	2025	2024
Quoted investments		
Market value at 6 April 2024	785,870	759,830
Additions at value/cost	212,734	293,622
Disposal proceeds	(313,499)	(357,076)
Realised and unrealised gains and losses	<u>59,845</u>	<u>89,494</u>
Market value at 5 April 2025	£ <u><u>744,950</u></u>	£ <u><u>785,870</u></u>
Book cost at 5 April 2025	£ <u><u>705,443</u></u>	£ <u><u>699,504</u></u>

3. RELATED PARTY TRANSACTIONS

A donation of 3,920 JP Morgan Indian Investment Trust income units were received from Mr Patrick Dalby (trustee) during the year. The units were independently valued at £39,984 at the date of the transfer.

THE DALBY CHARITABLE TRUST

NOTES TO THE FINANCIAL STATEMENTS year ended 5 April 2025

4. DONATIONS

Payee	2025 £	2024 £
3H Fund	5,000	5,000
ADAPT	-	5,000
Burma Star Memorial Fund	5,000	-
Combat Stress	5,000	5,000
British Racing School	5,000	-
Coram	5,000	-
Criminon	-	5,000
Demand	5,000	5,000
Disabled Veterans Scholarships	5,000	5,000
Dancers Career Development	5,000	-
Edward V11 Hospital	-	7,500
ERIC	-	5,000
Fine Cell Work	-	7,500
Go Beyond	5,000	5,000
Great Ormond Street Children's hospital	5,000	-
Greatwood Charity Ltd	5,000	-
Happy Days	5,000	5,000
Horatio's Garden	-	5,000
Lennox Children's Cancer Fund	-	5,000
Motor Neurone Disease Association	-	5,000
National Horse Racing Museum	10,000	5,000
Royal Hospital for Neuro Disability	5,000	-
React	5,000	5,000
Respite Association	5,000	5,000
Smile Train	5,000	-
Tall Ships Youth Trust	5,000	-
The Royal Ballet School	10,000	10,000
	<u>£ 105,000</u>	<u>£ 100,000</u>

Tax Report for the Period 06.04.2024 - 05.04.2025

Customer The Dalby Charitable Trust

Customer No. 709890

Reference Currency GBP

Positions as at 05.04.2025

	Ccy	Quantity	Cost Price Forex Cost Cost Value	Market Price Forex Rate Yield	Market Value Accruals Estimated Income	Weight
Equities						
United Kingdom						
ManGLG Income Fund	GBP	15,000	1.40	1.28	19,170	2.5%
D-GBP Professional Distribution					86	
Man UK ICVC			21,008	5.29%	1,015	
B0117D3						
Europe ex. UK						
BlackRock European Dynamic Fund	GBP	16,591	2.97	2.63	43,665	5.8%
Units Class -FD- GBP					256	
BCZRN2			49,274	0.88%	385	
North America						
Vanguard S+P 500 ETF	GBP	750	74.99	75.85	56,888	7.5%
GBP Distribution UCITS						
Vanguard Funds PLC			56,246	1.54%	878	
B7NLLS3						
JPMorgan America Equity Fund	USD	500	118.37	122.29	47,299	6.2%
I2 USD - Distribution			1,26114	1.29274		
JPMorgan Funds SICAV			46,928	0.56%	267	
BD1JYW6						
Fisher Investments US Small Mid-Cap	GBP	230	130.42	93.61	21,530	2.8%
Core Equity Fund						
Shs -D3- Unhedged GBP Distribution			29,997			
Fisher Inv Institutional Funds PLC						
BNTZ9Q5						

Tax Report for the Period 06.04.2024 - 05.04.2025

Customer	The Dalby Charitable Trust
Customer No.	709890
Reference Currency	GBP

Positions as at 05.04.2025

	Ccy	Quantity	Cost Price Forex Cost Cost Value	Market Price Forex Rate Yield	Market Value Accruals Estimated Income	Weight
Equities						
North America						
Findlay Park American Fund I- GBP Distribution Findlay Park Funds ICAV BWY58M2	GBP	348	76.40 26,589	154.65	53,818	7.1%
Total North America			159,760	0.64%	179,535 1,145	23.6%
Japan						
M+G Japan Fund PP-GBP- Distribution M+G Investment Funds (1) BK7XXP7	GBP	40,636	1.31 53,426	1.30 2.22%	52,741 577 1,172	7.0%
Asia ex. Japan						
Man GLG Asia Pacific (ex-Japan) Equity Shs -IF C- Net GBP-Income Man Funds PLC BLH12S4	GBP	136	122.56 16,669	118.27 1.61%	16,085 258	2.1%
Schroder Asian Income Fund Units Class -S- GBP Schroder Unit Trusts Limited BYVDJ19	GBP	65,000	0.77 49,892	0.80 4.61%	51,740 2,385	6.8%
Total Asia ex. Japan			66,560	3.90%	67,825 2,644	8.9%

Tax Report for the Period 06.04.2024 - 05.04.2025

Customer	The Dalby Charitable Trust
Customer No.	709890
Reference Currency	GBP

Positions as at 05.04.2025

	Ccy	Quantity	Cost Price Forex Cost Cost Value	Market Price Forex Rate Yield	Market Value Accruals Estimated Income	Weight
Equities						
Global						
Amundi Prime All Country World UCITS ETF GBP Distribution Amundi ETF ICAV BSHRJL3	GBP	8,757	8.57 75,056	7.99 2.03%	69,968 1,419	9.2%
M+G Global Dividend Fund PP- GBP Distribution BK7XXF7	GBP	80,614.322	0.99 79,765	1.39 3.95%	112,247 4,435	14.8%
Fidelity Global Dividend Fund R- GBP Distribution Fidelity Investment Funds BKPT8X0	GBP	42,500	1.25 53,327	1.19 2.62%	50,405 396 1,319	6.7%
Atlas Global Infrastructure Fund B-GBP Distribution ATLAS Global Infrastructure UCITS BKTZQP2	GBP	450	113.80 51,209	139.49 3.71%	62,772 2,329	8.3%
Wellington Global Health Care Equity Fund UN(A1) GBP Distribution Wellington Mgmt Funds (Ireland) PLC BN6HHW6	GBP	6,193.042	9.13 56,512	8.80	54,487	7.2%
Total Global			315,870	2.72%	349,880 396 9,502	46.1%
Total Equities			665,898	2.23%	712,816 1,315 15,862	93.9%

Tax Report for the Period 06.04.2024 - 05.04.2025

Customer	The Dalby Charitable Trust
Customer No.	709890
Reference Currency	GBP

Positions as at 05.04.2025

	Ccy	Quantity	Cost Price Forex Cost Cost Value	Market Price Forex Rate Yield	Market Value Accruals Estimated Income	Weight
Alternatives						
Other						
Schroder Diversified Alternative	GBP	375	105.45	85.69	32,134	4.2%
Assets Fund						
-IS- GBP Distribution			39,545	5.18%	1,665	
Schroder Special Situation Fd SICAV						
BD95R16						
Total Alternatives			39,545	5.18%	32,134 1,665	4.2%
Cash						
Sterling						
Investment Account	GBP	185.26			185	
Income						
AC/709890.0020						
Investment Account	GBP	14,086.85			14,087 9	1.9%
Capital						
AC/709890.0110				4.00%	563	
Total Sterling				3.95%	14,272 9 563	1.9%
Total Cash				3.95%	14,272 9 563	1.9%
Total Market Value					759,222	100.0%
Total Accruals					1,324	
Total Portfolio					760,546	
Total Estimated Income					18,091	
Total Yield					2.38%	

THE DALBY CHARITABLE TRUST

England & Wales - Charity number 1110118

Accounts

Registered Number 1110118

THE DALBY CHARITABLE TRUST

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

5 April 2023

THE DALBY CHARITABLE TRUST

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THE DALBY CHARITABLE TRUST

TRUSTEES' ANNUAL REPORT

REFERENCE AND ADMINISTRATION DETAILS:

Registered charity name:	The Dalby Charitable Trust
Registered charity number:	1110118
Principal address	20 Brompton Square London SW3 2AD
Trustees	Patrick Claude John Dalby Lucy Margaretta Hyacinthe Dalby Patrick Valerian Smiley
Advisors:	
Banker	Weatherbys Bank Sanders Road Wellingborough Northants NN8 4BX
Solicitor	Charles Russell 8-10 New Fetter Lane London EC4A 1RS
Investment managers	Cazenove Capital Management Limited 1 London Wall Place London EC2Y 5AU
Accountant	Deloitte LLP 1 Station Square Cambridge CB1 2GA
Independent examiner (when required)	C P J Dougherty, FCA Lakin Rose Limited Pioneer House Vision Park Cambridge CB24 9NL

STRUCTURE, GOVERNANCE AND MANAGEMENT:

Governing document and Constitution	The charity was formed under a declaration of trust for charitable purposes on 28 April 2005.
Trustee selection methods	The power of appointment of trustees is vested in the existing trustees by a resolution passed at a meeting of the trustees. There shall be at least three and no more than five trustees.

THE DALBY CHARITABLE TRUST TRUSTEES' ANNUAL REPORT

OBJECTIVES AND ACTIVITIES:

Summary of objectives as set out in the governing document

The objects of the charity are to pay the income and such part of the capital as the trustees may decide to such charity in any part of the world as are exclusively charitable and in particular for the relief of financial hardship either generally or individually of people living in the United Kingdom by making grants of money for providing or paying for items, services or facilities.

Summary of main activities undertaken for the public benefit

Eighteen donations were made during the year totalling £100,000. Twelve donations repeated support given in previous years.

The donations were categorised as follows: -

The Arts	2 donations
Armed Service Veterans	5 donations
Underprivileged Children	7 donations
Prison Welfare	1 donations
Family Welfare	1 donations
Other	2 donations

The trustees confirm that they have referred to the Charity Commission's general guidance on public benefit when making donations and agreeing the distribution policy for the year.

Summary of main achievements for the year

During the year, Mr Patrick Dalby donated shares to the trust which were valued at £110,754.

Donations totalling £100,000 were granted to charitable organisations during the year.

FINANCIAL REVIEW: Policy on reserves

The trustees consider the assets of the trust as "expendable endowment" to provide income from which to make donations and not as reserves.

Any unrestricted funds not committed or invested in tangible fixed assets ('the free reserves') are held to fund management, administration and support costs and continuing donations in furtherance of the charity's objectives.

DocuSigned by:

Patrick Dalby

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TRUSTEE

DocuSigned by:

Lucy Margaretta Hyacinthe Dalby

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TRUSTEE

DocuSigned by:

Patrick Valerian Smiley

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TRUSTEE

THE DALBY CHARITABLE TRUST

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The Charities Act 2011 requires the trustees to prepare a statement of accounts for each financial year which comply with the regulations made under the Act. The financial statements are prepared on a cash basis and must properly present the receipts and payments for the financial year and the balances held at the end of the year.

The trustees are responsible for keeping proper accounts. The trustees must ensure that proper financial procedures are followed and that accounting records are maintained in the form prescribed, and all assets for which they are responsible are safeguarded.

THE DALBY CHARITABLE TRUST

INDEPENDENT EXAMINER'S REPORT For the year ended 5 April 2023

Independent examiner's report to the trustees of The Dalby Charitable Trust

I report on the accounts of the charitable trust for the year ended 5 April 2023, which are set out on pages 5 to 8.

This report is made solely to the charity's trustees, as a body, in accordance with section 145 of the Charities Act 2011 and regulations made under section 145 (5) (b) of that Act. My work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in an Independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustees as a body, for my work, for this report, or for the opinions I have formed.

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 145(1) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts (under section 145 of the 2011 Act);
- to follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 145(5)(b) of the 2011 Act); and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with General Directions given by the Charity Commissioners. 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 financial statements 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 matter has come to my attention:

- (1) which gives me reasonable cause to believe that, in any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act
 have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:



Dated: 4 March 2024

C P J Dougherty, FCA
Lakin Rose Limited
Pioneer House
Vision Park
Histon, Cambridge. CB24 9NL

THE DALBY CHARITABLE TRUST

RECEIPTS AND PAYMENTS

year ended 5 April 2023

	Notes	2023	2022
RECEIPTS		£	£
From voluntary sources			
Donation		25,000	30,000
Investment income			
UK Unit Trusts		14,965	14,858
Foreign Unit Trusts		5,547	5,577
UK Interest		244	-
Receipts sub-totals		<u>45,756</u>	<u>50,435</u>
Miscellaneous receipts			
HMRC Repayment		-	-
Equalisation		19	462
Investment transactions - disposals		280,224	135,721
TOTAL RECEIPTS FOR YEAR		<u>325,999</u>	<u>186,618</u>
PAYMENTS			
Charitable expenditure			
Donations		100,000	100,000
Other expenditure			
Accountancy fee		3,210	2,940
Independent examiner's fees			840
LEI Application fee		83	145
Management expenses		3,725	3,664
Payments sub-totals		<u>107,018</u>	<u>107,589</u>
Miscellaneous payments			
Investment transactions - purchases		162,208	113,819
TOTAL PAYMENTS FOR YEAR		<u>269,226</u>	<u>221,407</u>
Net receipts/(payments)		56,773	(34,790)
Cash funds held at 5 April 2022		8,438	43,228
Cash funds held at 5 April 2023		<u>£ 65,211</u>	<u>£ 8,438</u>

THE DALBY CHARITABLE TRUST

STATEMENT OF ASSETS AND LIABILITIES

5 April 2023

	Notes	2023	2022
CASH FUNDS		£	£
Cash at bank		£ <u>65,211</u>	£ <u>8,438</u>
OTHER MONETARY ASSETS			
Debtor			
Dividend due		38	
Tax reclaim - 2023		20,454	
Tax reclaim - 2022		-	24,545
Tax reclaim - 2021		-	15,545
		£ <u>20,492</u>	£ <u>40,090</u>
INVESTMENT ASSETS			
Valuation provided by Schroder & Co. Limited	2	£ <u>759,830</u>	£ <u>793,641</u>
LIABILITIES			
Management and administration expenses:			
Accounts preparation		(3,360)	(3,210)
Independent examination		(960)	(840)
Independent examination - 2022 underprovision		(120)	
		£ <u>(4,440)</u>	£ <u>(4,050)</u>
TOTAL UNRESTRICTED FUNDS		£ <u>841,093</u>	£ <u>838,119</u>

Approved by the trustees and signed by:

DocuSigned by:

Patrick Dalby
Patrick Claude John Dalby
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DocuSigned by:

Lily Margaretta Hyacinthe Dalby
Lily Margaretta Hyacinthe Dalby
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DocuSigned by:

Patrick Valerian Smith
Patrick Valerian Smith
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Date

THE DALBY CHARITABLE TRUST

NOTES TO THE FINANCIAL STATEMENTS

year ended 5 April 2023

1. ACCOUNTING POLICIES

The financial statements are prepared on a Receipts and Payments basis in accordance with Section 133 of the Charities Act 2011.

Particular accounting policies adopted by the trustees are described below.

a) Income and expenditure

Income and expenditure is accounted for on a receipts and payments basis.

b) Investments

Investments listed on a recognised stock exchange are shown in the statement of assets and liabilities at their market value at the year end. The valuation was provided by Schroder & Co. Limited.

2. INVESTMENT ASSETS

	2023	2022
Quoted investments		
Market value at 6 April 2022	793,641	710,263
Additions at value/cost	162,208	113,819
Disposal proceeds	(280,224)	(135,721)
Realised and unrealised gains and losses	<u>84,205</u>	<u>105,280</u>
Market value at 5 April 2023	£ <u><u>759,830</u></u>	£ <u><u>793,641</u></u>
Book cost at 5 April 2023	£ <u><u>726,681</u></u>	£ <u><u>715,050</u></u>

3. RELATED PARTY TRANSACTIONS

A donation of 831 Findlay Park income units were received from Mr Patrick Dalby (trustee) during the year. The units were independently valued at £110,754 at the date of the transfer.

THE DALBY CHARITABLE TRUST

NOTES TO THE FINANCIAL STATEMENTS year ended 5 April 2023

4. DONATIONS

Payee	2023 £	2022 £
3H Fund	5,000	5,000
Adapt	-	5,000
Army Benevolent Fund	5,000	-
Burma Star Memorial Fund	5,000	-
Childhood Trust	-	5,000
Combat Stress	5,000	5,000
Coram	5,000	5,000
Criminon	5,000	5,000
Demand	5,000	-
Disabled Veterans Scholarships	5,000	10,000
Edward V11 Hospital	5,000	-
Family Holiday Association	5,000	10,000
Fine Cell Work	-	5,000
Greatwood Charity Ltd	5,000	5,000
Grove Adventure Playground	-	5,000
Happy Days	5,000	5,000
Injured Jockeys	5,000	-
International Liberty Associatioin	5,000	-
Racing Welfare	-	5,000
React	5,000	5,000
Tall Ships	10,000	5,000
The Royal Ballet School	10,000	10,000
Whizz Kids	5,000	5,000
	<u>£ 100,000</u>	<u>£ 100,000</u>

Tax Report for the Period 06.04.2022 - 05.04.2023

Customer	The Dalby Charitable Trust
Customer No.	709890
Reference Currency	GBP

Positions as at 05.04.2023

	Ccy	Quantity	Cost Price Forex Cost Cost Value	Market Price Forex Rate Yield	Market Value Accruals Estimated Income	Weight
--	-----	----------	--	-------------------------------------	---	--------

Equities

United Kingdom

Polar UK Value Opportunities Fund	GBP	3,274	12.01	11.08	36,276	4.7%
Shs -S- GBP Distribution						
Polar Capital Funds PLC			39,305	2.82%	1,022	
BD81XT5						

North America

Neuberger Berman US Large Cap Value Fund	GBP	2,000	10.71	10.41	20,820	2.7%
Shs -I4- Unhedged GBP Distribution			21,412	1.06%	220	
Neuberger Berman Investment Fds PLC						
BPP1XD6						

Japan

BlackRock iShares Japan Equity Index Fund (UK)	GBP	21,010	0.99	0.94	19,757	2.6%
Shs -S- GBP Income			20,796	2.23%	440	
BlackRock Collective Investment Fds						
BN08ZF4						

Asia ex. Japan

Schroder Asian Income Maximiser Units Class -S- GBP	GBP	100,000	0.62	0.50	50,180	6.5%
Schroder Unit Trusts Limited			62,275	7.87%	3,951	
BGCC2X2						

Tax Report for the Period 06.04.2022 - 05.04.2023

Customer	The Dalby Charitable Trust
Customer No.	709890
Reference Currency	GBP

Positions as at 05.04.2023

	Ccy	Quantity	Cost Price Forex Cost Cost Value	Market Price Forex Rate Yield	Market Value Accruals Estimated Income	Weight
Equities						
Global						
HSBC FTSE All-World Index Fund	GBP	30,000	1.91	2.07	62,244	8.1%
Shs -S-GBP-Income						
HSBC Index Tracker Investment Funds			57,388	1.67%	1,038	
BF0GWX9						
M&G Global Dividend Fund	GBP	125,614.322	0.99	1.26	158,362	20.9%
Shs Class -PP- GBP Unhedged					2,166	
Income			124,291	3.27%	5,184	
BK7XXF7						
Fidelity Global Dividend Fund	GBP	119,545.54	0.92	1.02	122,295	15.9%
Shs -R- GBP					277	
Fidelity Investment Funds			110,029	2.85%	3,481	
BKPT8X0						
Atlas Global Infrastructure Fund	GBP	450	113.80	145.65	65,540	8.5%
Shs -B- Unhedged GBP						
ATLAS Global Infrastructure UCITS			51,209	2.90%	1,897	
BKTZQP2						
Ninety One III Global	GBP	20,000	1.65	1.62	32,358	4.2%
Environment Fund					239	
Shs -K-GBP			33,047	0.74%	239	
Ninety One Funds Series III						
BLM1PL3						
Wellington Global Health Care	GBP	6,193.042	9.13	9.53	59,027	7.7%
Equity Fund						
Shs -UN(A1)- Unhedged GBP Dis			56,512			
Wellington Mgmt Funds (Ireland) PLC						
BN6HHW6						

Tax Report for the Period 06.04.2022 - 05.04.2023

Customer	The Dalby Charitable Trust
Customer No.	709890
Reference Currency	GBP

Positions as at 05.04.2023

	Ccy	Quantity	Cost Price Forex Cost Cost Value	Market Price Forex Rate Yield	Market Value Accruals Estimated Income	Weight
Equities						
Global						
AB Global Core Equity Portfolio Shs -S1NN- AB SICAV I SICAV BQ7X683	GBP	434	111.74 48,493	105.85	45,939	6.0%
Total Global			480,970	2.17%	545,765 2,682 11,839	71.3%
Total Equities			624,758	2.60%	672,798 2,682 17,472	87.9%

Alternatives

Commodities

L&G Multi-Strategy Enhanced Commodities UCITS ETF Accum Shs GBP Legal & General UCITS ETF PLC BF5CY81	GBP	2,531	12.19 30,843	10.98	27,788	3.6%
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Other

Schroder Diversified Alternative Assets Shs -S- GBP Distribution Schroder Special Situation Fd SICAV BD95R16	GBP	375	105.45 39,545	97.34 4.35%	36,503 1,587	4.7%
--	-----	-----	------------------	----------------	-----------------	------

Tax Report for the Period 06.04.2022 - 05.04.2023

Customer	The Dalby Charitable Trust
Customer No.	709890
Reference Currency	GBP

Positions as at 05.04.2023

	Ccy	Quantity	Cost Price Forex Cost Cost Value	Market Price Forex Rate Yield	Market Value Accruals Estimated Income	Weight
Alternatives						
Other						
Hipgnosis Songs Fund Limited	GBP	27,500	1.15	0.83	22,743	3.0%
Shs Ordinary GBP					361	
BFYT9H7			31,535	6.35%	1,444	
Total Other			71,080	5.12%	59,245 361 3,030	7.8%
Total Alternatives			101,923	3.48%	87,033 361 3,030	11.4%

Cash						
Sterling						
Investment Account	GBP	5,984.62			5,985	0.8%
Capital						
AC/709890.0110						

Total Cash					5,985	0.8%
Total Market Value					765,815	100.0%
Total Accruals					3,043	
Total Portfolio					768,858	
Total Estimated Income					20,502	
Total Yield					2.68%	

Certificate Of Completion

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Patrick Dalby

pdalby@ukgo.com

Trustee

Security Level: Email, Account Authentication
(None)

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Patrick Valerian Smiley

Patrick.Smiley@evelyn.com

Security Level: Email, Account Authentication
(None)

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Carbon Copy Events	Status	Timestamp
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Witness Events	Signature	Timestamp
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Notary Events	Signature	Timestamp
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Signing Complete	Security Checked	11/6/2023 5:03:26 PM
Completed	Security Checked	11/9/2023 12:48:28 PM

Payment Events	Status	Timestamps
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THE DALBY CHARITABLE TRUST

England & Wales - Charity number 1110118

Accounts

Registered Number 1110118

THE DALBY CHARITABLE TRUST

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

5 April 2022

THE DALBY CHARITABLE TRUST

CONTENTS

	Page
Trustees' annual report	1 – 2
Statement of trustees' responsibilities	3
Independent examiners' report	4
Receipts and payments	5
Statement of assets and liabilities	6
Notes to the financial statements	7 - 12

THE DALBY CHARITABLE TRUST

TRUSTEES' ANNUAL REPORT

REFERENCE AND ADMINISTRATION DETAILS:

Registered charity name:	The Dalby Charitable Trust
Registered charity number:	1110118
Principal address	20 Brompton Square London SW3 2AD
Trustees	Patrick Claude John Dalby Lucy Margaretta Hyacinthe Dalby Patrick Valerian Smiley
Advisors:	
Banker	Weatherbys Bank Sanders Road Wellingborough Northants NN8 4BX
Solicitor	Charles Russell 8-10 New Fetter Lane London EC4A 1RS
Investment managers	Cazenove Capital Management Limited 1 London Wall Place London EC2Y 5AU
Accountant	Deloitte LLP 1 Station Square Cambridge CB1 2GA
Independent examiner (when required)	C P J Dougherty, FCA Lakin Rose Limited Pioneer House Vision Park Cambridge CB24 9NL

STRUCTURE, GOVERNANCE AND MANAGEMENT:

Governing document and Constitution

The charity was formed under a declaration of trust for charitable purposes on 28 April 2005.

Trustee selection methods

The power of appointment of trustees is vested in the existing trustees by a resolution passed at a meeting of the trustees. There shall be at least three and no more than five trustees.

THE DALBY CHARITABLE TRUST TRUSTEES' ANNUAL REPORT

OBJECTIVES AND ACTIVITIES:

Summary of objectives as set out in the governing document

The objects of the charity are to pay the income and such part of the capital as the trustees may decide to such charity in any part of the world as are exclusively charitable and in particular for the relief of financial hardship either generally or individually of people living in the United Kingdom by making grants of money for providing or paying for items, services or facilities.

Summary of main activities undertaken for the public benefit

Seventeen donations were made during the year totalling £100,000. Fifteen donations repeated support given in previous years.

The donations were categorised as follows: -

The Arts	1 donation
Armed Service Veterans	2 donations
Underprivileged Children	7 donations
Prison Welfare	2 donations
Family Welfare	3 donations
Other	2 donations

The trustees confirm that they have referred to the Charity Commission's general guidance on public benefit when making donations and agreeing the distribution policy for the year.

Summary of main achievements for the year

During the year, Mr Patrick Dalby donated shares to the trust which were valued at £45,763.

Donations totalling £100,000 were granted to charitable organisations during the year.

FINANCIAL REVIEW: Policy on reserves

The trustees consider the assets of the trust as "expendable endowment" to provide income from which to make donations and not as reserves.

Any unrestricted funds not committed or invested in tangible fixed assets ('the free reserves') are held to fund management, administration and support costs and continuing donations in furtherance of the charity's objectives.

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TRUSTEE

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TRUSTEE

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TRUSTEE

THE DALBY CHARITABLE TRUST

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The Charities Act 2011 requires the trustees to prepare a statement of accounts for each financial year which comply with the regulations made under the Act. The financial statements are prepared on a cash basis and must properly present the receipts and payments for the financial year and the balances held at the end of the year.

The trustees are responsible for keeping proper accounts. The trustees must ensure that proper financial procedures are followed and that accounting records are maintained in the form prescribed, and all assets for which they are responsible are safeguarded.

THE DALBY CHARITABLE TRUST

INDEPENDENT EXAMINER'S REPORT

For the year ended 5 April 2022

Independent examiner's report to the trustees of The Dalby Charitable Trust

I report on the accounts of the charitable trust for the year ended 5 April 2022, which are set out on pages 5 to 8.

This report is made solely to the charity's trustees, as a body, in accordance with section 145 of the Charities Act 2011 and regulations made under section 145 (5) (b) of that Act. My work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in an Independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustees as a body, for my work, for this report, or for the opinions I have formed.

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 145(1) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts (under section 145 of the 2011 Act);
- to follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 145(5)(b) of the 2011 Act); and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with General Directions given by the Charity Commissioners. 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 financial statements 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 matter has come to my attention:

- (1) which gives me reasonable cause to believe that, in any material respect, the requirements:
- to keep accounting records in accordance with section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act
- have not been met; or

- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed: 

Dated: 12th May 2023

C P J Dougherty, FCA
Lakin Rose Limited
Pioneer House
Vision Park
Histon, Cambridge. CB24 9NL

THE DALBY CHARITABLE TRUST**RECEIPTS AND PAYMENTS**

year ended 5 April 2022

	Notes	2022	2021
RECEIPTS		£	£
From voluntary sources			
Donation		30,000	19,000
Investment income			
UK Unit Trusts		14,858	12,187
Foreign Unit Trusts		5,577	4,687
UK Interest		-	-
Receipts sub-totals		<u>50,435</u>	<u>35,874</u>
Miscellaneous receipts			
HMRC Repayment		-	5,744
Equalisation		462	1,464
Investment transactions - disposals		135,721	338,375
TOTAL RECEIPTS FOR YEAR		<u>186,618</u>	<u>381,457</u>
PAYMENTS			
Charitable expenditure			
Donations		100,000	100,000
Other expenditure			
Accountancy fee		2,940	2,844
Independent examiner's fees		840	840
LEI Application fee		145	75
Management expenses		3,664	3,380
Payments sub-totals		<u>107,589</u>	<u>107,139</u>
Miscellaneous payments			
Investment transactions - purchases		113,819	244,876
TOTAL PAYMENTS FOR YEAR		<u>221,407</u>	<u>352,015</u>
Net receipts/(payments)		(34,790)	29,442
Cash funds held at 5 April 2021		43,228	13,786
Cash funds held at 5 April 2022		<u>£ 8,438</u>	<u>£ 43,228</u>

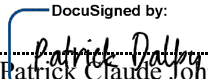
THE DALBY CHARITABLE TRUST

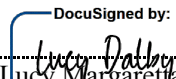
STATEMENT OF ASSETS AND LIABILITIES

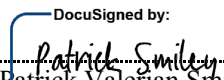
5 April 2022

	Notes	2022	2021
CASH FUNDS		£	£
Cash at bank		£ 8,438	£ 43,228
OTHER MONETARY ASSETS			
Debtors			
Dividend due			775
Tax reclaim - 2022		24,545	
Tax reclaim - 2021		15,545	
		£ 40,090	£ 775
INVESTMENT ASSETS			
Valuation provided by Schroder & Co. Limited	2	£ 793,641	£ 710,263
LIABILITIES			
Management and administration expenses:			
Accounts preparation		(3,210)	(2,940)
Independent examination		(840)	(840)
		£ (4,050)	£ (3,780)
TOTAL UNRESTRICTED FUNDS		£ 838,119	£ 750,486

Approved by the trustees and signed by:

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 Patrick Claude John Dalby
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 Lucy Margaretha Hyacinthe Dalby
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 Patrick Valerian Smiley
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05 May 2023 | 11:58:42 BST

Date

THE DALBY CHARITABLE TRUST

NOTES TO THE FINANCIAL STATEMENTS

year ended 5 April 2022

1. ACCOUNTING POLICIES

The financial statements are prepared on a Receipts and Payments basis in accordance with Section 133 of the Charities Act 2011.

Particular accounting policies adopted by the trustees are described below.

a) Income and expenditure

Income and expenditure is accounted for on a receipts and payments basis.

b) Investments

Investments listed on a recognised stock exchange are shown in the statement of assets and liabilities at their market value at the year end. The valuation was provided by Schroder & Co. Limited.

2. INVESTMENT ASSETS

	2022	2021
Quoted investments		
Market value at 6 April 2021	710,263	593,298
Additions at value/cost	113,819	315,402
Disposal proceeds	(135,721)	(338,375)
Realised and unrealised gains and losses	<u>105,280</u>	<u>139,938</u>
Market value at 5 April 2022	£ <u>793,641</u>	£ <u>710,263</u>
Book cost at 5 April 2022	£ <u>715,050</u>	£ <u>696,462</u>

3. RELATED PARTY TRANSACTIONS

A donation of 84,000 Schroder unit trust moorgate I income units were received from Mr Patrick Dalby (trustee) during the year. The units were independently valued at £45,763 at the date of the transfer.

THE DALBY CHARITABLE TRUST

NOTES TO THE FINANCIAL STATEMENTS year ended 5 April 2022

4. DONATIONS

Payee	2022 £	2021 £
3H Fund	5,000	5,000
Adapt	5,000	-
Bede House Association	-	10,000
Burma Star Memorial Fund	-	5,000
Childhood Trust	5,000	5,000
Combat Stress	5,000	5,000
Coram	5,000	-
Criminon	5,000	-
Demand	-	5,000
Disabled Veterans Scholarships	10,000	-
Family Holiday Association	10,000	5,000
Fine Cell Work	5,000	5,000
First Step	-	5,000
Greatwood Charity Ltd	5,000	-
Grove Adventure Playground	5,000	
Happy Days	5,000	10,000
Horse Time	-	5,000
Huguenot Museum	-	5,000
Injured Jockeys	-	5,000
Racing Welfare	5,000	-
React	5,000	10,000
Tall Ships	5,000	5,000
The Royal Ballet School	10,000	10,000
Whizz Kids	5,000	-
	<u>£ 100,000</u>	<u>£ 100,000</u>

Tax Report for the Period 06.04.2021 - 05.04.2022

Customer	The Dalby Charitable Trust
Customer No.	709890
Reference Currency	GBP

Positions as at 05.04.2022

	Ccy	Quantity	Cost Price Forex Cost Cost Value	Market Price Forex Rate Yield	Market Value Accruals Estimated Income	Weight
--	-----	----------	--	-------------------------------------	---	--------

Equities**United Kingdom**

Trojan Income Fund 5hs Class -5- Trojan Investment Funds B0SM9WS	GBP	10,000	2.03	1.88	18,775	2.4%
			20,338	2.60%	487	
LF Liontrust UK Equity Fund 5hs Class -X- GBP Income LF Liontrust Asset Management Investment Fund Company B8BH0R2	GBP	36,000	1.50	1.53	55,026	6.9%
			53,878	1.81%	997	
Total United Kingdom			74,217		73,801	9.2%
				2.01%	1,484	

North America

Neuberger Berman US Large Cap Value Fund 5hs -14- Unhedged GBP Distribution Neuberger Berman Investment Fds PLC BPP1XD6	GBP	2,000	10.71	10.44	20,880	2.6%
			21,412			

Japan

BlackRock iShares Japan Equity Index Fund (UK) 5hs -5- GBP Income BlackRock Collective Investment Fds BN08ZF4	GBP	21,010	0.99	0.94	19,785	2.5%
			20,815	0.15%	12	
					30	

Tax Report for the Period 06.04.2021 - 05.04.2022

Customer The Dalby Charitable Trust

Customer No. 709890

Reference Currency GBP

Positions as at 05.04.2022

	Ccy	Quantity	Cost Price Forex Cost Cost Value	Market Price Forex Rate Yield	Market Value Accruals Estimated Income	Weight
Equities						
Asia ex. Japan						
Schroder Asian Income Maximiser	GBP	100,000	0.62	0.54	54,330	6.8%
Units Class -5- GBP						
Schroder Unit Trusts Limited			62,275	7.41%	4,026	
BGCC2X2						
Global						
Polar Global Insurance Fund	GBP	7,500	5.59	6.87	51,519	6.5%
Shs Class -E- GBP Distribution					151	
Polar Capital Funds PLC			41,954	0.93%	480	
B4XZ9Q8						
Fidelity Global Dividend Fund	GBP	54,800	2.01	2.17	119,080	15.0%
Shs Class -W- GBP Income					1,102	
Fidelity Investments Funds			110,029	2.79%	3,321	
B777808						
Schroder Global Recovery Fund	GBP	30,000	0.62	0.64	19,329	2.4%
Shs -5- GBP Income						
Schroder Investment Fund Company			18,715	2.40%	463	
BD3WZ31						
HSBC FTSE All-World Index Fund	GBP	10,000	1.38	2.18	21,830	2.7%
Shs -5-GBP-Income						
HSBC Index Tracker Investment Funds			13,822	1.34%	292	
BFOGWX9						
M&G Global Dividend Fund	GBP	125,614.322	0.99	1.28	161,364	20.4%
Shs Class -PP- GBP Unhedged					1,678	
Income			124,291	2.75%	4,442	
BK7XXF7						

Tax Report for the Period 06.04.2021 - 05.04.2022

Customer	The Dalby Charitable Trust
Customer No.	709890
Reference Currency	GBP

Positions as at 05.04.2022

	Ccy	Quantity	Cost Price Forex Cost Cost Value	Market Price Forex Rate Yield	Market Value Accruals Estimated Income	Weight
--	-----	----------	--	-------------------------------------	---	--------

Equities**Global**

Atlas Global Infrastructure Fund Shs -B- Unhedged GBP ATLAS Global Infrastructure UCITS BKTZQP2	GBP	450	113.80 51,209	140.34 2.75%	63,153 1,734	7.9%
Ninety One III Global Environment Fund Shs -K-GBP Ninety One Funds Series III BLM1PL3	GBP	20,000	1.65 33,047	1.59 0.84%	31,728 266 266	4.0%
Wellington Global Health Care Equity Fund Shs -UN(A1)- Unhedged GBP Dis Wellington Mgmt Funds (Ireland) PLC BN6HHW6	GBP	6,193.042	9.13 56,512	9.61	59,537	7.5%
Total Global			449,580	2.09%	527,541 3,196 10,998	66.5%
Total Equities			628,298	2.38%	696,336 3,208 16,539	87.6%

Alternatives**Commodities**

WisdomTree Enhanced Commodity UCITS ETF Shs USD - In GBP WisdomTree Issuer ICAV BDFYTP5	GBP	1,600	9.79 15,672	12.40	19,840	2.5%
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Tax Report for the Period 06.04.2021 - 05.04.2022

Customer	The Dalby Charitable Trust
Customer No.	709890
Reference Currency	GBP

Positions as at 05.04.2022

	Ccy	Quantity	Cost Price Forex Cost Cost Value	Market Price Forex Rate Yield	Market Value Accruals Estimated Income	Weight
Alternatives						
Other						
Schroder Diversified Alternative Assets	GBP	375	105.45	117.55	44,080	5.5%
Shs-S- GBP Distribution			39,545	3.39%	1,494	
Schroder Special Situation Fd SICAV BD95R16						
Hipgnosis Songs Fund Limited Shs Ordinary GBP	GBP	27,500	1.15	1.21	33,385	4.2%
BFYT9H7			31,535	4.33%	1,444	
Total Other			71,080		77,465	9.7%
				3.79%	2,938	
Total Alternatives			86,752	3.02%	97,305 2,938	12.2%
Cash						
Sterling						
Investment Account Capital AC/709890.0110	GBP	1,758.6			1,759	0.2%
Total Cash					1,759	0.2%
Total Market Value					795,400	100.0%
Total Accruals					3,208	
Total Portfolio					798,608	
Total Estimated Income					19,477	
Total Yield					2.45%	

THE DALBY CHARITABLE TRUST

England & Wales - Charity number 1110118

Accounts

Registered Number 1110118

THE DALBY CHARITABLE TRUST

TRUSTEE'S REPORT AND FINANCIAL STATEMENTS

5 April 2021

THE DALBY CHARITABLE TRUST

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Statement of trustees’ responsibilities	3
Independent examiners’ report	4
Receipts and payments	5
Statement of assets and liabilities	6
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THE DALBY CHARITABLE TRUST

TRUSTEES' ANNUAL REPORT

REFERENCE AND ADMINISTRATION DETAILS:

Registered charity name:	The Dalby Charitable Trust
Registered charity number:	1110118
Principal address	20 Brompton Square London SW3 2AD
Trustees	Patrick Claude John Dalby Lucy Margaretta Hyacinthe Dalby Patrick Valerian Smiley
Advisors:	
Banker	Weatherbys Bank Sanders Road Wellingborough Northants NN8 4BX
Solicitor	Charles Russell 8-10 New Fetter Lane London EC4A 1RS
Investment managers	Cazenove Capital Management Limited 1 London Wall Place London EC2Y 5AU
Accountant	Deloitte LLP 1 Station Square Cambridge CB1 2GA
Independent examiner (when required)	C P J Dougherty, FCA Lakin Rose Limited Pioneer House Vision Park Cambridge CB24 9NL

STRUCTURE, GOVERNANCE AND MANAGEMENT:

Governing document and Constitution	The charity was formed under a declaration of trust for charitable purposes on 28 April 2005.
Trustee selection methods	The power of appointment of trustees is vested in the existing trustees by a resolution passed at a meeting of the trustees. There shall be at least three and no more than five trustees.

**THE DALBY CHARITABLE TRUST
TRUSTEES’ ANNUAL REPORT**

OBJECTIVES AND ACTIVITIES:

**Summary of objectives as set
out in the governing document**

The objects of the charity are to pay the income and such part of the capital as the trustees may decide to such charity in any part of the world as are exclusively charitable and in particular for the relief of financial hardship either generally or individually of people living in the United Kingdom by making grants of money for providing or paying for items, services or facilities.

**Summary of main activities
undertaken for the public benefit**

Sixteen donations were made during the year totalling £100,000. Eleven donations repeated support given in previous years.

The donations were categorised as follows: -

Culture, education and service charities	4 donations
Disabled welfare	3 donations
General welfare	7 donations
Holidays for the disadvantaged	2 donations

**Summary of main achievements
for the year**

The trustees confirm that they have referred to the Charity Commission’s general guidance on public benefit when making donations and agreeing the distribution policy for the year.

During the year Mr Patrick Dalby donated shares to the trust which were valued at £70,527.

Donations totalling £100,000 were granted to charitable organisations during the year.

**FINANCIAL REVIEW:
Policy on reserves**

The trustees consider the assets of the trust as “expendable endowment” to provide income from which to make donations and not as reserves.

Any unrestricted funds not committed or invested in tangible fixed assets (‘the free reserves’) are held to fund management, administration and support costs and continuing donations in furtherance of the charity’s objectives.

DocuSigned by:
Patrick Dalby.....
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DocuSigned by:
Patrick Smiley.....
7749C19CB99611285...

DocuSigned by:
Lucy Dalby.....
ACB4950C578048...

THE DALBY CHARITABLE TRUST

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The Charities Act 2011 requires the trustees to prepare a statement of accounts for each financial year which comply with the regulations made under the Act. The financial statements are prepared on a cash basis and must properly present the receipts and payments for the financial year and the balances held at the end of the year.

The trustees are responsible for keeping proper accounts. The trustees must ensure that proper financial procedures are followed and that accounting records are maintained in the form prescribed, and all assets for which they are responsible are safeguarded.

THE DALBY CHARITABLE TRUST

INDEPENDENT EXAMINER'S REPORT For the year ended 5 April 2021

Independent examiner's report to the trustees of The Dalby Charitable Trust

I report on the accounts of the charitable trust for the year ended 5 April 2021, which are set out on pages 5 to 8.

This report is made solely to the charity's trustees, as a body, in accordance with section 145 of the Charities Act 2011 and regulations made under section 145 (5) (b) of that Act. My work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in an Independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustees as a body, for my work, for this report, or for the opinions I have formed.

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 145(1) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts (under section 145 of the 2011 Act);
- to follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 145(5)(b) of the 2011 Act); and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with General Directions given by the Charity Commissioners. 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 financial statements 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 matter has come to my attention:

- (1) which gives me reasonable cause to believe that, in any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Acthave not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed  DocuSigned by:
Chris Dougherty

C P J Dougherty, FCA
Lakin Rose Limited
Pioneer House
Vision Park
Histon, Cambridge. CB24 9NL

Dated: 02 February 2022 | 09:26:47 GMT

THE DALBY CHARITABLE TRUST**RECEIPTS AND PAYMENTS****year ended 5 April 2021**

	Notes	2021 £	2020 £
RECEIPTS			
From voluntary sources			
Donation		19,000	-
Investment income			
UK Unit Trusts	5	12,187	18,967
Foreign Unit Trusts	5	4,687	10,718
UK Interest		-	86
Receipts sub-totals		<u>35,874</u>	<u>29,771</u>
Miscellaneous receipts			
HMRC Repayment		5,744	-
Equalisation		1,464	480
Investment transactions - disposals	5	338,375	534,296
TOTAL RECEIPTS FOR YEAR		<u>381,457</u>	<u>564,547</u>
PAYMENTS			
Charitable expenditure			
Donations	4	100,000	90,000
Other expenditure			
Accountancy fee		2,844	2,760
Independent examiner's fees		840	840
LEI Application fee		75	-
Management expenses		3,380	3,738
Payments sub-totals		<u>107,139</u>	<u>97,338</u>
Miscellaneous payments			
Investment transactions - purchases	5	244,876	536,198
TOTAL PAYMENTS FOR YEAR		<u>352,015</u>	<u>633,536</u>
Net receipts/(payments)		29,442	(68,989)
Cash funds held at 5 April 2020		13,786	82,775
Cash funds held at 5 April 2021		<u>£ 43,228</u>	<u>£ 13,786</u>

THE DALBY CHARITABLE TRUST**STATEMENT OF ASSETS AND LIABILITIES****5 April 2021**

	Notes	2021	2020
CASH FUNDS		£	£
Cash at bank		£ <u>43,228</u>	£ <u>13,786</u>
OTHER MONETARY ASSETS			
Debtor			
Dividend due		775	-
Tax reclaim - 2019		-	5,727
		£ <u>775</u>	£ <u>5,727</u>
INVESTMENT ASSETS			
Valuation provided by Schroder & Co. Limited	4	£ <u>710,263</u>	£ <u>593,298</u>
LIABILITIES			
Management and administration expenses:			
Accounts preparation		(2,940)	(2,844)
Independent examination		(840)	(840)
		£ <u>(3,780)</u>	£ <u>(3,684)</u>
TOTAL UNRESTRICTED FUNDS		£ <u>750,486</u>	£ <u>609,127</u>

Approved by the trustees and signed by:

DocuSigned by:

*Patrick Dalby*39CD2A19-2494-45D1
Patrick Claude John Dalby

DocuSigned by:

*Lucy Dalby*AED16000-7A7B-47A8-80A0-
Lucy Margaretta Hyacinthe Dalby

DocuSigned by:

*Patrick Smiley*44116164-7A6E-40A0-80A0-
Patrick Valerian Smiley

Date 28 January 2022 | 17:15:31 GMT

THE DALBY CHARITABLE TRUST**NOTES TO THE FINANCIAL STATEMENTS****year ended 5 April 2021****1. ACCOUNTING POLICIES**

The financial statements are prepared on a Receipts and Payments basis in accordance with Section 133 of the Charities Act 2011.

Particular accounting policies adopted by the trustees are described below.

a) Income and expenditure

Income and expenditure is accounted for on a receipts and payments basis.

b) Investments

Investments listed on a recognised stock exchange are shown in the statement of assets and liabilities at their market value at the year end. The valuation was provided by Schroder & Co. Limited.

2. INVESTMENT ASSETS

	2021	2020
Quoted investments		
Market value at 6 April 2020	593,298	766,573
Additions at value/cost	315,402	536,198
Disposal proceeds	(338,375)	(534,296)
Realised and unrealised gains and losses	<u>139,938</u>	<u>(175,177)</u>
Market value at 5 April 2021	<u>£ 710,263</u>	<u>£ 593,298</u>
Book cost at 5 April 2021	<u>£ 696,462</u>	<u>£ 755,771</u>

3. RELATED PARTY TRANSACTIONS

Donations of 100,000 and 70,000 Schroder unit trust moorgate I income units were received from Mr Patrick Dalby (trustee) during the year. The units were independently valued at £39,160 and £31,367 respectively at the date of the transfer.

THE DALBY CHARITABLE TRUST**NOTES TO THE FINANCIAL STATEMENTS**
year ended 5 April 2021**4. DONATIONS**

Payee	2021 £	2020 £
3H Fund	5,000	10,000
Adapt	-	4,000
Bede House Association	10,000	-
Burma Star Memorial Fund	5,000	-
Childhood Trust	5,000	-
Combat Stress	5,000	10,000
Criminon	-	4,000
Demand	5,000	4,000
Dementia UK	-	4,000
Family Holiday Association	5,000	10,000
Fine Cell Work	5,000	4,000
First Step	5,000	
Greatwood Charity Ltd	-	4,000
Happy Days	10,000	4,000
Horse Time	5,000	-
Huguenot Museum	5,000	-
Injured Jockeys	5,000	-
Just Different	-	4,000
Racing Welfare	-	4,000
React	10,000	4,000
Tall Ships	5,000	-
The Arnold Association	-	10,000
The Royal Ballet School	10,000	10,000
	£ <u><u>100,000</u></u>	£ <u><u>90,000</u></u>

DALBY CHARITABLE TRUST

INVESTMENT SCHEDULE FOR THE YEAR ENDED 5 APRIL 2021

	Holding 6 April 2020	Book Value 6 April 2020 £	Additions Quantity	Cost £	Disposals Quantity	Proceeds £	Profit (Loss) £	Holding 5 April 2021	Book Value 5 April 2021 £	Market Value 5 April 2021 £	Net Income £
Ashmore Inv Mgmt (Ireland) Ltd											
Emerging Markets Total Return Z3 Gbp Dis			609.99400	80,378.83	609.99400	71,844.05	(8,534.78)				102.31
											120.90
											309.44
Ashmore Sicav											
Emerging Mkts Total Return Z2 GBP Inc											
851.00000	80,378.83				851.00000	80,378.83					324.26
Capita Financial Managers											
Trojan Income S Inc											
27,000.00000	55,049.53			(136.13)							425.33
								27,000.00000	54,913.40	47,528	775.01
Fil Investment Services(UK)limited											
Global Dividend W Inc Nav											
54,800.00000	110,289.76			(261.13)							998.17
											1,317.50
											293.45
								54,800.00000	110,028.63	114,258	652.12
Gam Sterling Management											
UK Eqty Income Semi Annual Z GBP Dis											
5,600.00000	53,959.31				5,600.00000	39,234.01	(14,725.30)				
Hipgnosis Songs Fund Ltd											
Ordinary No Par Value											
			27,500	31,535.17							343.75
											360.94
								27,500	31,535.17	34,100	360.94

DALBY CHARITABLE TRUST

INVESTMENT SCHEDULE FOR THE YEAR ENDED 5 APRIL 2021

	Holding 6 April 2020	Book Value 6 April 2020 £	Additions Quantity	Cost £	Disposals Quantity	Proceeds £	Profit (Loss) £	Holding 5 April 2021	Book Value 5 April 2021 £	Market Value 5 April 2021 £	Net Income £
Hsbc Global Asset Management UK Fte All World Index S Dis	20,000.00000	28,048.80	5,000.00000	7,150.00 (214.51) (214.51) (214.51)	15,000.00000	28,601.10	7,867.94				178.25
								10,000.00000	13,822.11	19,540	
Ishares Physical Metals Plc I Shs Physical Gold Etc USD			611.00000	17,660.22				611.00000	17,660.22	14,881	
Kba Consulting Management Limited Atlas Global Infrastructure B GBP Unhgd			450.00000	51,209.25				450.00000	51,209.25	52,911	1,094.97
Link Fund Solutions Ltd Lf Majedie UK Equity Fundclass X Inc	36,000.00000	54,043.73		(165.28)				36,000.00000	53,878.45	53,050	205.49 361.37
M&G Investment Management Ltd Global Dividend Fd Stg Cls I Inc	54,166.00000	124,532.69		(241.23)	54,166.00000	124,291.46					1,284.90
M&g Securities Ltd Global Dividend Pp GBP Dis			125,614.32200	124,291.46				125,614.32200	124,291.46	141,077	902.41 909.20 906.18

DALBY CHARITABLE TRUST

INVESTMENT SCHEDULE FOR THE YEAR ENDED 5 APRIL 2021

	Holding 6 April 2020	Book Value 6 April 2020 £	Additions Quantity	Cost £	Disposals Quantity	Proceeds £	Profit (Loss) £	Holding 5 April 2021	Book Value 5 April 2021 £	Market Value 5 April 2021 £	Net Income £
Ninety One Fund Managers UK Ltd Global Environment K GBP Dis Changed from Investec Asset Management Ltd Global Environment K GBP Dis on 27/04/2020			20,000.00000	33,252.69				20,000.00000	33,252.69	31,054	
Polar Capital Funds Emerging Markets Income S Dist GBP	8,600.000	60,076.95			8,600.000	48,881.61	(11,195.34)				
Polar Capital Funds Global Insurance E GBP Dist			5,000.00	26,857.42 (17.27)				5,000.00	26,840.15	28,897	45.23
Schroder Inv Mgmt Lux Sa Diversified Alternative Assets S Gbp Dis	375.00000	39,544.74						375.00000	39,544.74	38,921	199.80 696.28 727.92
Schroder Investment Fund Management European Income S Inc Nav	16,200.00000	12,047.41			16,200.00000	6,889.86	(5,157.55)				145.40
Schroder Unit Trusts Moorgate I M Inc			100,000.00 70,000.00	39,160.00 31,367.00	100,000.00 70,000.00	38,366.45 31,902.93	(793.55) 535.93				

DALBY CHARITABLE TRUST

INVESTMENT SCHEDULE FOR THE YEAR ENDED 5 APRIL 2021

	Holding 6 April 2020	Book Value 6 April 2020 £	Additions Quantity	Cost £	Disposals Quantity	Proceeds £	Profit (Loss) £	Holding 5 April 2021	Book Value 5 April 2021 £	Market Value 5 April 2021 £	Net Income £
Schroder Unit Trusts											
Asian Income Maximiser S Inc	100,000.00000	62,274.65									641.00
											993.50
											1,189.20
								100,000.00000	62,274.65	55,570	784.00
Vanguard Investment Series											
Japan Stock Index Instl Plus Inc Nav			60.00000	10,398.76							
			60.00000	10,300.24				120.00000	20,699.00	21,024	
Veritas Funds											
Global Equity Income GBP D	396.030	75,525.00			396.030	72,654.65	(2,870.35)				
Wellington Mgmnt Funds (Ireland)											
Global Health Care Eqty N GBP Dis Unhgd			4,500.00000	56,512.11	4,500.00000	56,512.11					
Wellington Mgmnt Funds (Ireland)											
Gbl Health Care Eqty Un Gbp Dis Unhedged			6,193.04200	56,512.11				6,193.04200	56,512.11	57,452	
TOTAL:		755,771.40		575,120.69		599,557.06	(34,873.00)		696,462.03	710,263	17,649.22

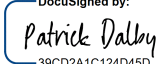
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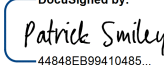
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Chris Dougherty

chris.dougherty@lakinrose.co.uk

Director

Lakin Rose Limited

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