



the Dilys trust

yr ymddiriedolaeth Dilys

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Registered CIO 1160781

26th May 2024

Trustees' Report, 2024-2025

Prepared by Geraint A. Wiggins MA, PhD, PhD, FRSA

Overview

As reported in 2021-22, the Trust has completed negotiations with its first academic partner, Corpus Christi College, Cambridge. The first Dilys Bursary was funded from October 2023 and bursaries continue.

Detail of income

The Trust received no new income in this period.

Detail of outlay

No new outlay occurred.

Agreement with institutional partner

Our institutional support agreement with Corpus Christi College, Cambridge, continues. The College has the right to use monies received from investment of the £125,000 that we have deposited with the College, to support a bursary for one student, under the conditions specified in our contract. A second student is now benefitting from the bursary. The College is now reporting directly on the value of the Trust's investment so that we can monitor its core value.

Signed (Trustees)

Geraint A. Wiggins

Julian Ball

Jamie Forth

John Levack Drever

Dilys Trust Balance Sheet 2024-2025

Date	Item	Income	Outlay	Balance
5 Apr 2024	Balance carried forward			£ 72.48
4 Apr 2025	Balance carried forward			£ 72.48

Dilys Trust Funds managed by Corpus Christi College, Cambridge

Date	Item	Transfer in	Transfer out	Balance
5 Apr 2024	Balance carried forward			£ 126,522.00
	Revaluation			£ 11,718.00
	Investment Income			£ 3,777.00
	Bursaries paid out			£ (2,750.00)
	Administration fee (returned in 2025)			£ (500.00)
	Income from investment			£ 527.00
4 Apr 2025	Balance carried forward incl change in investment value			£ 139,294.00