



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 08/06/2023 To 07/06/2024

Charity name: The Darkley Trust

Charity registration number: 11879208383

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The advancement of the arts for the public benefit including promoting the arts at all levels, the provision of arts facilities and encouraging high standards of art. The relief or prevention of poverty in Wales and its borders with a particular emphasis towards the support of the homeless.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Inviting applications for grants of less than £5000, the trustees meet three times a year to review and provide grants relevant to, and meeting the brief of, the objects and purposes of the trust.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have taken the Charity Commission's public benefit guidance into account when making any grant making decision.

Achievements and Performance

Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	In this financial year the trust has made grants totalling £36,940, the majority of which were provided to charitable organisations helping to fund community arts projects and providing assistance to those facing homelessness and poverty, which benefit the individuals directly involved and the wider community
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Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The balance of the trust's bank account at the financial year end is £95,423. The trust has no other assets or liabilities.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	n/a
Amount of reserves held	Para 1.22	n/a
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	n/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	n/a

Additional information

The charity's principal sources of funds (including any fundraising)	Para 1.47	The trust's sole source of funds are from the generosity of Samantha Maskrey who donated £50,000 this financial year. A gift aid payment from HMRC of £25,682 was also received in relation to a previous donation.
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Structure, Governance and Management

Description of charity's trusts:		
Type of governing document	Para 1.25	Trust Deed
How is the charity constituted?	Para 1.25	Trust
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Apart from the original trustees, each trustee must be appointed by a resolution passed at a special meeting of the trustees. In selecting individuals for appointment there must be regard to the skills, knowledge and experience needed for the effective administration of the trust and it's purposes.

Reference and Administrative details

Charity name	The Darkley Trust
Other name the charity uses	n/a
Registered charity number	1187920
Charity's principal address	Parc Cottage 2 Park Road Dinas Powys Wales CF64 4HJ

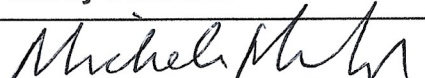
Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Samantha Maskrey	Chair/trustee		
2	Sara Bowie	Secretary/trustee		
3	Tim Rhys-Evans	Trustee		
4	Michele Maskrey	Trustee		
5	Alun Rhys Jenkins	Trustee		

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	MICHELE MASKREY.	
Position (eg Secretary, Chair, etc)	TRUSTEE	
Date	04/04/25	

	Charity Name The Darkley Trust	CC16a 1187920	
Receipts and payments accounts			
For the period from	Period start date 08/06/2023	To	Period end date 07/06/2024

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					
Donation	50,000	-	-	50,000	-
HMRC Gift Aid	25,682	-	-	25,682	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	75,682	-	-	75,682	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	75,682	-	-	75,682	-
A3 Payments					
Grants	36,940	-	-	36,940	-
Administration expenses	4,055	-	-	4,055	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	40,995	-	-	40,995	-
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	40,995	-	-	40,995	-
Net of receipts/(payments)	34,687	-	-	34,687	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	60,736	-	-	60,736	-
Cash funds this year end	95,423	-	-	95,423	-

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				
	Bank account	95,423	-	-
		-	-	-
		-	-	-

Total cash funds	95,423	-	-
(agree balances with receipts and payments account(s))	OK	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
<i>Michelle Maskrey</i>	MICHELE MASKREY	4/4/25



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's
report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

THE DARKLEY TRUST

On accounts for the year
ended

07/06/2024

Charity no
(if any)

1187920

Set out on pages

CCXX R1-R2

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

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 Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed 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 (other than that disclosed below *) 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 do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn 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:

P. Y. Roberts

Date:

04/04/2025

Name:

PIPPA ROBERTS

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

Address:

111 MANOR WAY
WHITCHURCH, CARDIFF
CF14 1RF

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.