DOCTOR AND MRS ALFRED DARLINGTON CHARITABLE TRUST

England & Wales · Charity number 283308

Details

Status	Registered
Legal form	Trust
Registered	1981-09-30
Register	View on the Charity Commission register

Contact

Address	Lloyds Banking Group City Park The Droveway Hove East Sussex BN3 7AU
Phone	03453000304

Activities

Objects: SUCH CHARITABLE PURPOSES AND IN SUCH MANNER IN ALL RESPECTS AS THE TRUSTEES SHALL IN THEIR ABSOLUTE DISCRETION THINK FIT.

Activities: Payment of grants to registered charities operating in the West Country. Charities with a medical bias. Charities concerned with nature conservation and preservation of historic buildings. Charities concerned with the care of the elderly. Charities concerned with the saving of life and the improvement of the quality of life of the handicapped. The Trustees have complied Section 4-Charity Act 2006

Classification

- **How:** Makes Grants To Organisations
- **What:** The Advancement Of Health Or Saving Of Lives, Disability, Environment/conservation/heritage
- **Who:** Children/young People, Elderly/old People, People With Disabilities

Geography

- Devon

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Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-21	£62,279	£18,018	-	-
2024-06-21	£62,593	£53,000	-	-
2023-06-21	£52,859	£44,959	-	-
2022-06-21	£37,299	£60,621	-	-
2021-06-21	£49,491	£65,241	-	-

Trustees

Name	Role	Appointed
LLOYDS BANK PRIVATE BANKING LTD		2013-11-20

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DOCTOR AND MRS ALFRED DARLINGTON CHARITABLE TRUST

England & Wales - Charity number 283308

Accounts

CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 22/06/2024 Period start date To 21/06/2025 Period end date

Charity name: DOCTOR AND MRS ALFRED DARLINGTON CHARITABLE TRUST

Charity registration number: 283308

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	In accordance with the terms of the Trust, grants are paid to registered charities operating in the East Devon area specifically, and also charities operating in the West County.
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	The Trustees are satisfied that these purposes remain charitable and for the public benefit, being for the benefit of such registered charities as the Trustee 'select.
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 complied with the duty in Section 4 of the Charity Act 2006 to have due regard to public benefit guidance published by the Charity Commission.

Additional information (optional)
You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	

Other		

Achievements and Performance

	SORP reference	
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	Make income payments to charitable institutions (Reg charity no 283308) favouring those operating in the East Devon and West County charities which support those affected by in accordance with the terms of the Trust.

Additional information (optional)
You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The trust's assets consist entirely of a professionally managed investments portfolio. The capital is held permanently in Trust, but all income is paid to various organisations. The Trustee is satisfied with the management of the investments.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The Trustees do not have a policy on reserves.
Amount of reserves held	Para 1.22	Zero
Reasons for holding zero reserves	Para 1.22	This Trust invested in a professionally managed portfolio. Trust does not have any activities for which reserves would be required.
Details of fund materially in deficit	Para 1.24	None
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None

Additional information (optional)
You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Trust Deed
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Appointed by Deed Dated 6 July 1981 and subsequent appointments of existing Trustees thereafter.
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	Trustees are appointed in accordance with the Deed.

Additional information (optional)
You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Dr and Mrs Alfred Darlington Charitable Trust
Other name the charity uses	
Registered charity number	283308
Charity's principal address	Lloyds Bank Private Banking UK Trust Centre 3 City Park The Droveway Hove BN3 7AU

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	Lloyds Bank plc			
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		
See Lloyds Bank plc website		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
Lloyds Bank plc.		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

Exemptions from disclosure

Reason for non-disclosure of key personnel details

Other optional information

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)	Susan Spain	
Position (eg Secretary, Chair, etc)	Senior Manager	
Date	21/01/2026	

CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees	Charity Name **DOCTOR AND MRS ALFRED DARLINGTON CHARITABLE TRUST**
On accounts for the year ended	21/06/2025 — **Charity no (if any)** 283308
Set out on pages	1-2 (remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 21/06/2024.

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:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or

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:	RLH Crawford.	**Date:**	23 March 2026
Name:	R L H CRAWFORD BA CA CTA		
Relevant professional qualification(s) or body (if any):	MEMBER OF THE INSTITUTE OF CHARTERED ACCOUNTANTS OF SCOTLAND		
Address:	JEFFREY CRAWFORD & Co 25 CASTLE TERRACE EDINBURGH, EH1 2ER		

Section B	Disclosure
	Only complete if the examiner needs to highlight material 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.	

CHARITY COMMISSION FOR ENGLAND AND WALES

Charity Name	No (if any)
DOCTOR AND MRS ALFRED DARLINGTON CHARITABLE TRUST	283308

Receipts and payments accounts

CC16a

For the period from	Period start date 22/06/2024	To	Period end date 21/06/2025

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					
INCOME	60,262	-	-	60,262	62,497
INTEREST	2,017	-	-	2,017	96
REFUND OF FEE	-	-	-	-	1,878
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total *(Gross income for AR)*	62,279	-	-	62,279	64,471
A2 Asset and investment sales, (see table).					
SALES	-	-	1,144,108	1,144,108	25,928
	-	-	-	-	-
Sub total	-	-	1,144,108	1,144,108	25,928
Total receipts	62,279	-	1,144,108	1,206,387	90,399
A3 Payments					
GRANTS	-	-	-	-	53,000
FEES	-	-	16,674	16,674	-
ACCOUNTANT FEE	-	-	1,344	1,344	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	18,018	18,018	53,000
A4 Asset and investment purchases, (see table)					
PURCHASES	-	-	1,136,429	1,136,429	6,093
	-	-	-	-	
Sub total	-	-	1,136,429	1,136,429	6,093
Total payments	-	-	1,154,447	1,154,447	59,093
Net of receipts/(payments)	62,279	-	- 10,339	51,940	31,306
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	67,330	-	47,713	115,043	83,737
Cash funds this year end	129,609	-	37,374	166,983	115,043

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	CASH		-	37,374
	INCOME	129,609	-	
		-	-	-
	Total cash funds	129,609	-	37,374
	(agree balances with receipts and payments account(s))	OK	OK	OK

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

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	As per Valuation		-	2,492,851
			-	-
			-	-
			-	-
			-	-

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

Categories	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

DOCTOR AND MRS ALFRED DARLINGTON CHARITABLE TRUST

England & Wales - Charity number 283308

Accounts

CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 22/06/2023 Period start date To 21/06/2024 Period end date

Charity name: DOCTOR AND MRS ALFRED DARLINGTON CHARITABLE TRUST

Charity registration number: 283308

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	In accordance with the terms of the Trust, grants are paid to registered charities operating in the East Devon area specifically, and also charities operating in the West County.
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	The Trustees are satisfied that these purposes remain charitable and for the public benefit, being for the benefit of such registered charities as the Trustee 'select.
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 complied with the duty in Section 4 of the Charity Act 2006 to have due regard to public benefit guidance published by the Charity Commission.

Additional information (optional)
You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	

Other		

Achievements and Performance

	SORP reference	
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	Make income payments to charitable institutions (Reg charity no 283308) favouring those operating in the East Devon and West County charities which support those affected by in accordance with the terms of the Trust.

Additional information (optional)
You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The trust's assets consist entirely of a professionally managed investments portfolio. The capital is held permanently in Trust, but all income is paid to various organisations. The Trustee is satisfied with the management of the investments.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The Trustees do not have a policy on reserves.
Amount of reserves held	Para 1.22	Zero
Reasons for holding zero reserves	Para 1.22	This Trust invested in a professionally managed portfolio. Trust does not have any activities for which reserves would be required.
Details of fund materially in deficit	Para 1.24	None
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None

Additional information (optional)
You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Trust Deed
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Appointed by Deed Dated 6 July 1981 and subsequent appointments of existing Trustees thereafter.
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	Trustees are appointed in accordance with the Deed.

Additional information (optional)
You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	DOCTOR AND MRS ALFRED DARLINGTON CHARITABLE TRUST
Other name the charity uses	
Registered charity number	283308
Charity's principal address	Lloyds Bank Private Banking UK Trust Centre The Clock House 22-26 Ock Street Abingdon OX14 5SW

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	Lloyds Bank plc			
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		
See Lloyds Bank plc website		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
Lloyds Bank plc.		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

Exemptions from disclosure

Reason for non-disclosure of key personnel details

Other optional information

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)	Simon Poyser	
Position (eg Secretary, Chair, etc)	Trustee	
Date	17/12/2024	

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	DOCTOR AND MRS ALFRED DARLINGTON CHARITABLE TRUST		
On accounts for the year ended	21/06/2024	**Charity no (if any)**	283308
Set out on pages	1-2 (remember to include the page numbers of additional sheets)		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 21/06/2024.

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.

Signed:	RLH Crawford	**Date:**	3 April 2025
Name:	R L H CRAWFORD BA CA CTA		
Relevant professional qualification(s) or body (if any):	MEMBER OF THE INSTITUTE OF CHARTERED ACCOUNTANTS OF SCOTLAND		
Address:	JEFFREY CRAWFORD & CO 25 CASTLE TERRACE EDINBURGH, EH1 2ER		

Section B	Disclosure
	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.	

CHARITY COMMISSION FOR ENGLAND AND WALES

Charity Name	No (if any)
DOCTOR AND MRS ALFRED DARLINGTON CHARITABLE	283308

Receipts and payments accounts

CC16a

For the period from	Period start date 22.06.2023	To	Period end date 21.06.2024

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					
INCOME	62,497	-	-	62,497	52,770
INTEREST	96	-	-	96	89
REFUND OF FEE	-	-	1,878	1,878	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
***Sub total** (Gross income for AR)*	62,593	-	1,878	64,471	52,859
A2 Asset and investment sales, (see table).					
SALES		-	25,928	25,928	321,790
	-	-	-	-	-
Sub total	-	-	25,928	25,928	321,790
Total receipts	62,593	-	27,806	90,399	374,649
A3 Payments					
GRANTS	53,000	-	-	53,000	28,000
FEES	-	-	-	-	16,599
ACCOUNTANT FEE	-	-	-	-	360
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	53,000	-	-	53,000	44,959
A4 Asset and investment purchases, (see table)					
PURCHASES	-	-	6,093	6,093	311,020
	-	-	-	-	
Sub total	-	-	6,093	6,093	311,020
Total payments	53,000	-	6,093	59,093	355,979
Net of receipts/(payments)	9,593	-	21,713	31,306	18,670
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	57,737	-	26,000	83,737	65,067
Cash funds this year end	67,330	-	47,713	115,043	83,737

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	CASH	-	-	47,713
	INCOME	67,330	-	-
		-	-	-
	Total cash funds (agree balances with receipts and payments account(s))	67,330	-	47,713
		OK	OK	OK

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

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	As per attached valuation		-	2,372,764
			-	-
			-	-
			-	-
			-	-

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

Categories	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
		Simon Posyer	17/12/2024

DOCTOR AND MRS ALFRED DARLINGTON CHARITABLE TRUST

England & Wales - Charity number 283308

Accounts

Independent examiner's report on the accounts

Section A **Independent Examiner's Report**

Report to the trustees/ members of	DR AND MRS ALFRED DARLINGTON CHARITABLE TRUST
On accounts for the year ended	21.06.23 — **Charity no (if any)** 283308
Set out on pages	(remember to include the page numbers of additional sheets)

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

It is my responsibility to:

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

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. 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 accounts 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 (other than that disclosed below *)

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 Charities Act; and
   - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities 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.

** Please delete the words in the brackets if they do not apply.*

Signed: [signature] **Date:** 1/7/2024

Name: STUART BATES FCA CTA

Relevant professional qualification(s) or body (if

any):	
Address:	

Section B Disclosure

Only complete if the examiner needs to highlight material problems.

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

CHARITY COMMISSION FOR ENGLAND AND WALES

Charity Name	No (if any)
DR &MRS ALFRED DARLINGTON CHARITABLE TRUST	283308

Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	22.06.2022		21.06.2023

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					
INCOME	52,770	-	-	52,770	37,299
INTEREST	89	-	-	89	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total *(Gross income for AR)*	52,859	-	-	52,859	37,299
A2 Asset and investment sales, (see table).					
SALES	-	-	321,790	321,790	981,131
	-	-	-	-	-
Sub total	-	-	321,790	321,790	981,131
Total receipts	52,859	-	321,790	374,649	1,018,430
A3 Payments					
GRANTS	28,000	-	-	28,000	44,000
FEES	-	-	16,599	16,599	16,351
ACCOUNTANT FEE	360	-	-	360	270
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	28,360	-	16,599	44,959	60,621
A4 Asset and investment purchases, (see table)					
PURCHASES	-	-	311,020	311,020	964,484
	-	-	-	-	
Sub total	-	-	311,020	311,020	964,484
Total payments	28,360	-	327,619	355,979	1,025,105
Net of receipts/(payments)	24,499	-	- 5,829	18,670	- 6,675
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	33,238	-	31,829	65,067	71,742
Cash funds this year end	57,737	-	26,000	83,737	65,067

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	CASH	-	-	26,000
	INCOME	57,737	-	
		-	-	-
	Total cash funds	57,737	-	26,000
	(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	As per Valuation		-	2,196,391
			-	-
			-	-
			-	-
			-	-

	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
	E D.	E D. OSBORN - King	24/4/24

Trustees' Annual Report for the period

	Period start date				Period end date		
	Day	Month	Year		Day	Month	Year
From	22	06	2022	To	21	06	2023

Section A Reference and administration details

Charity name Dr and Mrs Alfred Darlington Charitable Trust

Other names charity is known by

Registered charity number (if any) 283308

Charity's principal address

Lloyds Bank Private Banking Plc
UK Trust Centre , The Clock House, 22-26 Ock Street
Abingdon Oxon
Postcode **OX14 5SW**

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	Lloyds Bank plc			
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
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)

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	
How the charity is constituted (eg. trust, association, company)	Appointed by Deed dated 6 July 1981 and subsequent appointments of existing Trustees thereafter.
Trustee selection methods (eg. appointed by, elected by)	

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.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document	To such charitable purposes as the Trustees shall from time to time decide. Please find a copy of the current mission statement enclosed

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 Trust makes grants to registered charities operating in the East Devon area specifically, also charities operating in the West Country

The Trustees are satisfied that these purposes remain charitable and for the public benefit, being for the benefit of such registered charities as the Trustees select

The Trustees have complied with the duty in section 4 of the Charity Act 2006 to have due regard to public benefit guidance published by the Charity Commission.

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.

Section D Achievements and performance

Section D Achievements and performance

Summary of the main achievements of the charity during the year

Providing grants to registered charities

Section E Financial review

Brief statement of the charity's policy on reserves	The trustees do not have a policy on reserves. All income generated by the Trust is paid to the charities benefiting under the interest
Details of any funds materially in deficit	

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)	E D	
Full name(s)	E D OSBORN-KING	
Position (eg Secretary, Chair, etc)	Trust Manager	

Date 27/4/27.

UK TRUST CENTRE (BR)

EMLYN GADSBY

INVESTMENTS HELD

AS AT

22JUN2023

DR ALFRED AND MRS GWENDOLINE PEARL DARLINGTON CHARITABLE TRUST

201760A

HOLDING	DESCRIPTION	PRICE (MID)	MARKET VALUE	GROSS INCOME	DIV YIELD
	FOREIGN GOVT BONDS				
167097.6100	MM GLOBAL SOVEREIGN BOND FD Q INC	£0.8831	147564	1838	1.25
640380.5140	MM GLOBAL INVMT GRADE BD Q INC	£0.8293	531068	14793	2.79
112557.6650	MM GBL HIGH INC & EMG MKTS BD Q INC	£0.7878	88673	5313	5.99
			767305	21944	2.86
	TOTAL FIXED INTEREST		767305	21944	2.86
	UK UNIT TRUSTS/OEICS				
56491.8350	ISHARES UK EQUITY INDEX FUND D INC	£1.002985	56660	2107	3.72
30072.0600	MM UK EQTY INC FD INC	£1.5280	45950	1693	3.68
99891.4340	MM UK EQTY FD P INC	£2.0660	206376	2867	1.39
			308986	6667	2.16
	TOTAL UK UNIT TRUSTS/OEICS		308986	6667	2.16
	US				
257150	ISHARES NTH AMERICAN EQTY FD D INC	£0.943621	242652	3421	1.41
97031.0990	MM NORTH AMERICAN EQUITY FD Q INC	£1.0590	102756	1679	1.63
			345408	5100	1.48

UK TRUST CENTRE (BR)

EMLYN GADSBY

INVESTMENTS HELD

AS AT

22JUN2023

DR ALFRED AND MRS GWENDOLINE PEARL DARLINGTON CHARITABLE TRUST

201760A

HOLDING	DESCRIPTION	PRICE (MID)	MARKET VALUE	GROSS INCOME	DIV YIELD
	EUROPE EX UK				
85146.9120	MM EUROPEAN EX UK EQUITY FD Q INC	£1.0070	85743	1805	2.11
	JAPAN				
42523.7770	MM JAPANESE EQUITY FUND Q INC	£1.0670	45373	1038	2.29
	FAR EAST EX JAPAN				
104475.6680	MM ASIA EX JAP & GLB EM EQ FD Q INC	£0.8203	85701	1755	2.05
	TOTAL OVERSEAS		562225	9698	1.72
	PROPERTY FUNDS				
44899.2570	MM GLOBAL REAL EST SEC FD P INC	£1.7290	77631	2291	2.95
	TOTAL PROPERTY FUNDS		77631	2291	2.95
	CASH BENCHMARKED				
518.9760	FEDERATED HERMES STERLING CASH PLUS CLASS 6 INCOME SHS	£100.2100	52007	358	0.69
	TOTAL CASH BENCHMARKED		52007	358	0.69

UK TRUST CENTRE (BR)

EMLYN GADSBY

INVESTMENTS HELD

AS AT

22JUN2023

DR ALFRED AND MRS GWENDOLINE PEARL DARLINGTON CHARITABLE TRUST

201760A

HOLDING	DESCRIPTION	PRICE (MID)	MARKET VALUE	GROSS INCOME	DIV YIELD
	MIXED ASSET FUNDS				
355383.1740	ASSET ALLOCATOR FUND P INC P INC	£1.2050 XD	428237	8941	2.09
	TOTAL MIXED ASSET FUNDS		428237	8941	2.09
	TOTAL INVESTMENTS		2196391	49899	2.27
	Total		2196391	49899	2.27
	TOTAL PORTFOLIO		2196391	49899	2.27

UK TRUST CENTRE (BR)

EMLYN GADSBY

INVESTMENTS HELD

AS AT

22JUN2023

DR ALFRED AND MRS GWENDOLINE PEARL DARLINGTON CHARITABLE TRUST

201760A

DESCRIPTION	MARKET VALUE	GROSS INCOME	DIV YIELD	% TOT MK VAL	% TOT INCOME
TOTAL FIXED INTEREST					
FOREIGN GOVT BONDS	767305	21944	2.86	34.93	43.98
TOTAL UK UNIT TRUSTS/OEICS					
UK UNIT TRUSTS/OEICS	308986	6667	2.16	14.07	13.36
TOTAL OVERSEAS					
US	345408	5100	1.48	15.73	10.22
EUROPE EX UK	85743	1805	2.11	3.90	3.62
JAPAN	45373	1038	2.29	2.07	2.08
FAR EAST EX JAPAN	85701	1755	2.05	3.90	3.52
	562225	9698	1.72	25.60	19.44
TOTAL PROPERTY FUNDS	77631	2291	2.95	3.53	4.59
TOTAL CASH BENCHMARKED	52007	358	0.69	2.37	0.72
TOTAL MIXED ASSET FUNDS	428237	8941	2.09	19.50	17.92
GRAND TOTAL	2196391	49899	2.27	100.00	100.00

DOCTOR AND MRS ALFRED DARLINGTON CHARITABLE TRUST

England & Wales - Charity number 283308

Accounts

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	Charity Name Dr and Mrs Alfred Darlington Charitable Trust		
On accounts for the year ended	21st June 2022	**Charity no (if any)**	283308
Set out on pages	Attached CC16a		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 21st June 2020

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:

- the accounting records were not kept in accordance with section 130 of the Charities 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 content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement 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:**	17/05/2023
Name:	Stuart Bates FCA CTA		
Relevant professional qualification(s) or body (if any):	ICAEW		
Address:	10 Broad Street, Abingdon, Oxon, OX14 3LH		

Section B	Disclosure
	Only complete if the examiner needs to highlight material 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.	

CHARITY COMMISSION FOR ENGLAND AND WALES

Charity Name	No (if any)
Dr & Mrs Alfred Darlington Charitable Trust	283308

Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	22.06.2021		21.06.2022

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					
INCOME	37,299	-	-	37,299	49,491
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total *(Gross income for AR)*	37,299	-	-	37,299	49,491
A2 Asset and investment sales, (see table).					
SALES	-	-	981,131	981,131	316,689
	-	-	-	-	-
Sub total	-	-	981,131	981,131	316,689
Total receipts	37,299	-	981,131	1,018,430	366,180
A3 Payments					
GRANTS	44,000	-	-	44,000	50,000
FEES	-	-	16,351	16,351	14,976
ACCOUNTABT FEE	270	-	-	270	264
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	44,270	-	16,351	60,621	65,240
A4 Asset and investment purchases, (see table)					
PURCHASES	-	-	964,484	964,484	304,442
	-	-		-	
Sub total	-	-	964,484	964,484	304,442
Total payments	44,270	-	980,835	1,025,105	369,682
Net of receipts/(payments)	- 6,971	-	296	- 6,675	- 3,502
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	40,209	-	31,533	71,742	75,244
Cash funds this year end	33,238	-	31,829	65,067	71,742

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	CASH	-	-	31,829
	INCOME	33,238	-	-
		-	-	-
	Total cash funds	33,238	-	31,829
	(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	VALUATION AS AT 21/06/22	-	-	2,183,326
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	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
		INDERJEET RAIT	03/05/2023

UK TRUST CENTRE (BR)

EMLYN GADSBY

INVESTMENTS HELD

AS AT

21JUN2022

DR ALFRED AND MRS GWENDOLINE PEARL DARLINGTON CHARITABLE TRUST

201760A

HOLDING	DESCRIPTION	PRICE (MID)	MARKET VALUE	GROSS INCOME	DIV YIELD
	FOREIGN GOVT BONDS				
167097.6100	MM GLOBAL SOVEREIGN BOND FD Q INC	£0.8962 CD	149753	1838	1.23
595325.3670	MM GLOBAL INVMT GRADE BD Q INC	£0.8505 CD	506324	13752	2.72
95294.2350	MM GBL HIGH INC & EMG MKTS BD Q INC	£0.8113 CD	77312	4498	5.82
			733389	20088	2.74
	TOTAL FIXED INTEREST		733389	20088	2.74
	UK UNIT TRUSTS/OEICS				
56491.8350	ISHARES UK EQUITY INDEX FUND D INC	£0.9740	55022	2022	3.68
30072.0600	MM UK EQTY INC FD INC	£1.5370 CD	46221	1693	3.66
99891.4340	MM UK EQTY FD P INC	£1.9640	196187	2867	1.46
			297430	6582	2.21
	TOTAL UK UNIT TRUSTS/OEICS		297430	6582	2.21
	INTERNATIONAL				
68957.8760	LEGAL & GENERAL INTERNATIONAL INDEX TST C INC	£1.4830 (BID)	102265	1649	1.61
	US				
291885.0990	MM NORTH AMERICAN EQUITY FD Q INC	£0.9730	284004	5050	1.78

UK TRUST CENTRE (BR)

EMLYN GADSBY

INVESTMENTS HELD

AS AT

21JUN2022

DR ALFRED AND MRS GWENDOLINE PEARL DARLINGTON CHARITABLE TRUST

201760A

HOLDING	DESCRIPTION	PRICE (MID)	MARKET VALUE	GROSS INCOME	DIV YIELD
	EUROPE EX UK				
70519.2190	MM EUROPEAN EX UK EQUITY FD Q INC	£0.9056	63862	1495	2.34
	JAPAN				
35223.3550	MM JAPANESE EQUITY FUND Q INC	£0.9314	32807	859	2.62
	FAR EAST EX JAPAN				
104475.6680	MM ASIA EX JAP & GLB EM EQ FD Q INC	£0.8341	87143	1755	2.01
	TOTAL OVERSEAS		570081	10808	1.90
	PROPERTY FUNDS				
44899.2570	MM GLOBAL REAL EST SEC FD P INC	£1.9060 CD	85578	2043	2.39
	TOTAL PROPERTY FUNDS		85578	2043	2.39
	CASH BENCHMARKED				
518.9760	FEDERATED HERMES STERLING CASH PLUS CLASS 6 INCOME SHS	£100.0200	51908	358	0.69
	TOTAL CASH BENCHMARKED		51908	358	0.69

UK TRUST CENTRE (BR)

EMLYN GADSBY

INVESTMENTS HELD

AS AT

21JUN2022

DR ALFRED AND MRS GWENDOLINE PEARL DARLINGTON CHARITABLE TRUST

201760A

HOLDING	DESCRIPTION	PRICE (MID)	MARKET VALUE	GROSS INCOME	DIV YIELD
	MIXED ASSET FUNDS				
355383.1740	ASSET ALLOCATOR FUND P INC P INC	£1.2520 XD	444940	4810	1.08
	TOTAL MIXED ASSET FUNDS		444940	4810	1.08
	TOTAL INVESTMENTS		2183326	44689	2.05
	Total		2183326	44689	2.05
	TOTAL PORTFOLIO		2183326	44689	2.05

UK TRUST CENTRE (BR)

EMLYN GADSBY

INVESTMENTS HELD

AS AT

21JUN2022

DR ALFRED AND MRS GWENDOLINE PEARL DARLINGTON CHARITABLE TRUST

201760A

DESCRIPTION	MARKET VALUE	GROSS INCOME	DIV YIELD	% TOT MK VAL	% TOT INCOME
TOTAL FIXED INTEREST					
FOREIGN GOVT BONDS	733389	20088	2.74	33.59	44.95
TOTAL UK UNIT TRUSTS/OEICS					
UK UNIT TRUSTS/OEICS	297430	6582	2.21	13.62	14.73
TOTAL OVERSEAS					
INTERNATIONAL	102265	1649	1.61	4.68	3.69
US	284004	5050	1.78	13.01	11.30
EUROPE EX UK	63862	1495	2.34	2.92	3.35
JAPAN	32807	859	2.62	1.50	1.92
FAR EAST EX JAPAN	87143	1755	2.01	3.99	3.93
	570081	10808	1.90	26.11	24.18
TOTAL PROPERTY FUNDS	85578	2043	2.39	3.92	4.57
TOTAL CASH BENCHMARKED	51908	358	0.69	2.38	0.80
TOTAL MIXED ASSET FUNDS	444940	4810	1.08	20.38	10.76
GRAND TOTAL	2183326	44689	2.05	100.00	100.00

Trustees' Annual Report for the period

	Period start date				Period end date		
	Day	Month	Year		Day	Month	Year
From	22	06	2021	To	21	06	2022

Section A Reference and administration details

Charity name Dr and Mrs Alfred Darlington Charitable Trust

Other names charity is known by

Registered charity number (if any) 283308

Charity's principal address
Lloyds Bank Private Banking Plc
UK Trust Centre , The Clock House, 22-26 Ock Street
Abingdon Oxon
Postcode **OX14 5SW**

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	Lloyds Bank plc			
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
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)

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	
How the charity is constituted (eg. trust, association, company)	Appointed by Deed dated 6 July 1981 and subsequent appointments of existing Trustees thereafter.
Trustee selection methods (eg. appointed by, elected by)	

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.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document	To such charitable purposes as the Trustees shall from time to time decide. Please find a copy of the current mission statement enclosed

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 Trust makes grants to registered charities operating in the East Devon area specifically, also charities operating in the West Country

The Trustees are satisfied that these purposes remain charitable and for the public benefit, being for the benefit of such registered charities as the Trustees select

The Trustees have complied with the duty in section 4 of the Charity Act 2006 to have due regard to public benefit guidance published by the Charity Commission.

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.

Section D Achievements and performance

Section D Achievements and performance

Summary of the main achievements of the charity during the year

Providing grants to registered charities

Section E Financial review

Brief statement of the charity's policy on reserves	The trustees do not have a policy on reserves. All income generated by the Trust is paid to the charities benefiting under the interest
Details of any funds materially in deficit	

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)	E.D.	
Full name(s)	EILEEN DENISE OSBORN-KING	
Position (eg Secretary, Chair, etc)		

Date