

Report of the Trustees of The Dell Cherian Charity

(Registration number: [1192475](#))

for 06/04/2023 - 05/04/2024

Objectives and activities:

The primary object of the CIO is the conservation of the environment in England for the public benefit by the purchase, maintenance and operation of a nature reserve in Kent for the preservation of biodiversity and the mitigation of climate change.

Achievements and performance:

Funds were insufficient for the purchase of a nature reserve.

The website was maintained: <https://dcc.living-well.uk/>

Financial review:

The Charity continued to receive funds from donors during the year.

The total reserve as of 5/4/24 was £50830, insufficient for the purchase of a nature reserve.

This was invested in a savings account run by United Trust Bank, paying a competitive interest rate.

Structure, governance and management:

No changes

Reference and administrative details:

None

Exemptions from disclosure:

None

Funds held as custodian trustee on behalf of others:

None

Trustees:

Andrew Martin Dell

Diana Priya Leela Dell

Dr Mariam Prema Kumari Dell

Philip Mohan Christopher Dell

Date	name	From/to	for	Amount	st	tm
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UTB	United Trust Bank
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24/02/23	VMon	VMCA	transfer	£1,000.00		bt
27/02/23	VMon	VMCA	transfer	£6,600.00		bt
27/02/23	VMon	VMCA	transfer	£10,000.00		bt
27/05/23	VMon	VMCA	transfer	£4,400.00		bt
31/10/23	UTB	UTB	interest	£449.25		bt
01/11/23	UTB	VMCA	transfer	-£449.25		bt
23/01/24	VMon	VMCA	transfer	£28,790.25		bt
					50,790.25	

VMCA	Virgin Money Charity Account
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28/09/22	Mar	San-MP-123	donation	£1.00		bt
12/01/23	Pre	San-MP-123	donation	£6,000.00		bt
12/01/23	Mar	San-MP-123	donation	£11,600.00		bt
24/02/23	Vmon	UTB	transfer	-£1,000.00		bt
27/02/23	Vmon	UTB	transfer	-£6,600.00		bt
27/02/23	Vmon	UTB	transfer	-£10,000.00		bt
18/05/23	HMRC	VMCA	HMRC gift aid tax relief	£4,400.00		bt
30/05/23	Vmon	UTB	transfer	-£4,400.00		bt
01/11/23	Vmon	UTB	transfer	£449.25		bt
01/12/23	DanC	.	donation	£40.00		bt
15/01/24	Mar	San-MP-123	donation	£16,700.00		bt
15/01/24	Pre	San-MP-123	donation	£11,600.00		bt
23/01/24	Vmon	UTB	transfer	-£28,790.25		bt
12/02/24	DanC	.	donation	£40.00		bt
					40.00	

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