



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 6 April 2021 to 5 April 2022

Charity name: Elliot Dallen Trust

Charity registration number: 1193563

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The purpose of the charity is to make grants to other UK registered charities, and in particular those which: - Provide items, facilities or services to vulnerable people with a life limiting or terminable illness - Carry out cancer research especially for Adrenal Cancer, and other endocrine cancers. - Work to advance environmental protection or improvement by the conservation of flora/fauna, habitat or species.
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 main activities of the charity, as identified in the accounts, are detailed in the section on "Achievements and Performance" below.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees can confirm that they have had regard to the guidance issued by the Charity Commission on public benefit.

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	1. A charity launch/publicity event was held in London on Saturday 13 November 2021, which was attended by 80 supporters and friends of the Elliot Dallen Trust. Following the event 6 people pledged to carry out personal challenges before the end of 2022 to raise money for the charity. 2. In March 2022 the charity made a donation of £25,000 to the World Land Trust (WLT). This was specifically for WLT's "buy an acre" project in Belize in Central America, and enabled them to purchase 250 acres of the Maya Forest. The forest is highly bio-diverse due to its location, and is home to 350 species of birds and 70 species of mammals. 3. In March 2022 the charity also donated £1,300 to the Lisvane Community Association. This was used to purchase a bench made out of recycled plastic, which was sited at the top of the Graig, a hill on the northern edge of Cardiff. The Lisvane Graig Protection Society was established in 1972 to protect the rural nature of this part of Cardiff when the M4 motorway was being planned. The charity is making a difference because it is not duplicating the work of other UK charities, but is raising money and making grants to other UK charities, over and above what those charities are raising themselves.

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity has just completed its first year of activity, and is in a healthy financial position.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	There is no written policy for holding reserves, but the trustees want the charity to continue for many years. Expenditure will therefore be managed to ensure that sufficient funds are available for future years.

		The trustees have recently approved the movement of £60,000 from the bank account to 1 and 2 year fixed term savings bonds.
Amount of reserves held	Para 1.22	No fixed sum has been agreed, but will be reviewed on a yearly basis.
Reasons for holding zero reserves	Para 1.22	Not applicable.
Details of fund materially in deficit	Para 1.24	The charity is not in deficit, and is in a healthy financial position.
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	This is the trustee's first annual report, and there are no uncertainties about the charity continuing as a going concern.

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, with a minimum of 3 trustees.
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	Section 9 of the Elliot Dallen Trust deed states that: 1. There must be at least 3 trustees. Apart from the first trustees, every trustee must be appointed for a term of 2 years by a resolution of the trustees passed at a special meeting. 2. In selecting individuals for appointment as trustees, the trustees must have regard to the skills, knowledge and experience needed for the effective administration of the charity.

Reference and Administrative details

Charity name	Elliot Dallen Trust
Other name the charity uses	None
Registered charity number	1193563
Charity's principal address	Heath View Chamberlaynes Bere Regis Wareham BH20 7LS

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)
Rona Jennifer Thom Lenczner	Chair	Whole year	Not applicable
Annabel Lusía Dallen	Secretary	Whole year	Not applicable
Peter Dallen	Treasurer	Whole year	Not applicable

Declarations

The trustees declare that they have approved the trustees' report above. Signed on behalf of the charity's trustees

Signature(s)		
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Full name(s)	Annabel Lusía Dallen	Peter Dallen
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Position (Secretary, Chair etc)	Secretary	Treasurer
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Date	29/01/23
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Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Elliot Dallen Trust

**On accounts for the year
ended**

5 April 2022

**Charity no
(if any)**

1193563

Set out on pages

3

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 05/04/22

**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:

Date: 30/01/2023

Name:

Matthew Lewis

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

Chartered Accountant (ICAEW)

Address:

42d Ferme Park Road

London

N4 4ED

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.

ELLIOT DALLEN TRUSTRECEIPTS & PAYMENTS ACCOUNT FOR PERIOD 6 APRIL 2021 - 5 APRIL 2022

<u>RECEIPTS</u>	<u>£</u>	<u>£</u>
Corporate donations:	100,500.00	
Personal donations (including Gift Aid)	78,686.12	
Total receipts		<u>179,186.12</u>
<u>PAYMENTS</u>		
Grants to registered charities	26,300.00	
Publicity/Fundraising	1,427.78	
Monthly bank account fees	96.00	
Total payments		<u>27,823.78</u>
Receipts less payments		151,362.34
Cash funds brought forward from last year end (05/04/21)		50,000.00
Cash funds this year end (05/04/22)		<u>201,362.34</u>

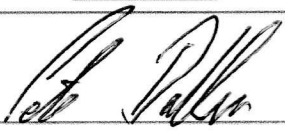
STATEMENT OF ASSETS AND LIABILITIES AT 5 APRIL 2022ASSETS

Cash in bank	201,350.72
Cash in hand (petty cash)	<u>11.62</u>
Total Assets	201,362.34

LIABILITIES

0.00

SIGNED BY TWO TRUSTEES ON BEHALF OF ALL TRUSTEES

<u>POSITION</u>	<u>NAME</u>	<u>SIGNATURE</u>	<u>DATE</u>
Treasurer	Peter Dallen		28/01/23
Secretary	Annabel Dallen		28/01/23



Section A

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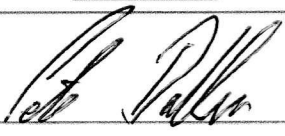
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