

The Dentons UK and Middle East LLP Charitable Trust

England & Wales · Charity number 1041204

Details

Other names	DENTON WILDE SAPTE CHARITABLE TRUST, DENTONS UKMEA LLP CHARITABLE TRUST, THE SNR DENTON UK LLP CHARITABLE TRUST, THE WILDE SAPTE CHARITABLE TRUST
Status	Registered
Legal form	Trust
Registered	1994-09-30
Register	View on the Charity Commission register

Contact

Address	One Fleet Place London EC4M 7WS
Phone	02072641212
Email	Community.UKIME@dentons.com
Website	www.dentons.com

Activities

Objects: FOR THE BENEFIT OF SUCH ONE OR MORE CHARITABLE OBJECTS OR CHARITABLE PURPOSES AND/OR CHARITABLE INSTITUTIONS AT SUCH TIME OR TIMES IN SUCH MANNER AND IN SUCH PROPORTIONS AS THE TRUSTEES SHALL FROM TIME TO TIME IN THEIR DISCRETION DETERMINE

Activities: The Dentons UK & Middle East LLP Charitable Trust makes donations to small charities in the UK and Ireland that have a connection to our local communities. The Trust has a particular focus on charities working to support the elderly, disabled, homelessness, poverty, ex offenders and their families, refugees, education and youth projects.

Classification

- **How:** Makes Grants To Organisations
- **What:** General Charitable Purposes
- **Who:** The General Public/mankind

Geography

- Ireland
- Scotland
- Throughout England

Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-30	£199,424	£187,034	-	-
2024-04-30	£186,148	£185,190	-	-
2023-04-30	£187,176	£150,950	-	-
2022-04-30	£183,877	£175,100	-	-
2021-04-30	£166,865	£133,210	-	-

Trustees

Name	Role	Appointed
Claire Armstrong		2023-06-20
DANIEL SCOT BODLE		2016-04-04
David Alan Payton		2020-05-01
Gareth Brian Steen		2021-03-31

The Dentons UK and Middle East LLP Charitable Trust

England & Wales - Charity number 1041204

Accounts

THE DENTONS UK AND MIDDLE EAST LLP CHARITABLE TRUST

REPORT

YEAR ENDED 30TH APRIL 2025

THE DENTONS UK&ME LLP CHARITABLE TRUST ANNUAL REPORT
FOR YEAR ENDED 30TH APRIL 2024

1. **CHARITY ADMINISTRATIVE DETAILS**

<u>GOVERNING DOCUMENT:</u>	Trust Deed dated 1st September 1994
<u>TRUSTEES:</u>	Claire Armstrong Daniel Bodle David Payton Gareth Steen
<u>REGISTERED CHARITY NUMBER:</u>	1041204
<u>REGISTERED OFFICE:</u>	1 Fleet Place, London, EC4M 7WS
<u>BANKERS:</u>	Royal Bank of Scotland 1 Fleet Street, London, EC4Y 1BD
<u>INDEPENDENT EXAMINER:</u>	Stephen Moss BSc (Hons) ACA, Partner Kreston Reeves LLP 168 Shoreditch High St, London E1 6RA

2. **OVERVIEW**

OBJECTIVES:

The Dentons UK&ME LLP Charitable Trust is a registered charity, and its objects are set out in its governing document.

The trust seeks to provide assistance to smaller or less well-known charities that have a connection to our communities and practice areas, with a particular focus on small charities working to support the elderly, disabled, homelessness, offenders and their families, refugees, education and youth projects. The trust supports partners and staff taking part in official registered fund-raising activities for their own nominated charity. Donations are made at such time or times and in such manner and in such proportions as the Trustees shall from time to time and in their discretion determine in accordance with clause 4 of the Trust Deed dated 1st September 1994.

The trustees have had given due consideration to the Charity Commission's guidance on public benefit (PB2) when planning all events and determining how best to utilise funds raised.

STRUCTURE:

The Dentons UK&ME LLP Charitable Trust is a small charitable trust administered entirely within the firm Dentons UK and Middle East LLP.

POLICY:

The trustees' policy is to supply grants to deserving charitable causes by reviewing the applications received before finally determining which grants are to be made. All manner of charitable causes are considered, with preference given to charities with whom there is some sort of special connection with Dentons UK and Middle East LLP or which are local to Dentons UK and Middle East LLP offices. The Trust donates to charities that partners and employees have nominated and are volunteering with or have given their own financial support

The Trust has recently started to receive income from gift aid claims corresponding to several prior years. It was decided that £120,000 of this money should be donated to community centres throughout the UK and Ireland. In the absence of a full time CSR Manager, it was decided that partnering with that a third-party intermediary, East End Community Foundation and their associated Life Chances would assist with allocating the tax rebates. £40,000 will be donated per annum for 3 years. Partnering with the East End Community Foundation will result in the tax rebates going strictly towards London community projects but Trust funding can be used to increase support for out of London projects.

Reserves. The Trust gets its income from Dentons annually and each year usually donates approximately the full amount received.

Risk. The Trustees have considered the major risks which impact the work of the Trust and consider that there are controls in place to mitigate their potential effect. All donations made from the trust are approved by the trustees beforehand, documented and are paid by cashiers.

Appointment and Election. Historically four UK partners have been appointed as trustees at any one time, with administrative support from the CSR Manager. An additional partner from Dentons' Dublin office has been appointed as the trust began making donations to small charities in Ireland with effect from 1 May 2021. The requirement to have the UK Managing Partner or Director as a trustee was dropped with effect from 1 May 2022

Following the retirement of the CSR Manager, a Responsible Business Support Assistant has been providing the necessary administration support

Induction and Training. The induction process for any newly appointed trustee comprises a meeting with one of the existing trustees and CSR Manager, followed by a meeting with the other trustees.

REVIEW OF THE DEVELOPMENT ACTIVITIES AND ACHIEVEMENTS OF THE CHARITY DURING THE YEAR:

During the past year the Dentons UK&ME LLP Charitable Trust received a large number of applications and made 92 grants amounting to £185,341 (2024: £183,600 charitable grants ranged from £250 to £10,000. The additional expenditure was financed by gift aid income.

The standard donation remained £2,000 during the year. In order to support a wide number of causes, maximum annual donation levels have now been set and the details documented.

FINANCIAL POSITION OF THE CHARITY:

The Dentons UK&ME LLP Charitable Trust is funded by Dentons UK and Middle East LLP under the Gift Aid and Charitable Donations legislation. Funding is reviewed at each meeting of the Trustees.

The Trust had assets brought forward of £200,442. Income for the year was £199,424 and expenditure £187,034, leaving a year-end balance of £212,832.

NOTES:

The accounts have been prepared on the receipts and payments basis in accordance with the Charities SORP except where noted in the Statement of Assets and Liabilities.

We hereby approve the attached financial statements for the year ending 30th April 2025.

Signed on behalf of the Board of Trustees on 25 February 2026.



NAME Daniel Bodle
Trustee



NAME David Payton
Trustee

THE DENTONS UK&ME LLP CHARITABLE TRUST

ACCOUNTS

YEAR ENDED 30 APRIL 2025

THE DENTONS UK&ME LLP CHARITABLE TRUST
RECEIPTS AND PAYMENTS ACCOUNT
YEAR ENDED 30TH APRIL 2025

	2025		2024	
	£	£	£	£
Receipts (see Note 1)				
Donations		150,000		150,000
Gift Aid		47,446		34,237
Interest Received		1,978		1,911
		-----		-----
Total Receipts		199,424		186,148
 Direct Charitable Expenditure				
Charitable Donations Made	185,341		183,600	
Accountancy Fees	1,680		1,590	
Bank Charges	13			
	-----		-----	
Total Expenditure		(187,034)		(185,190)
		-----		-----
Net Receipts/(Expenditure) for the year		12,390		958
		-----		-----

Note 1 - Income sources are shown inclusive of tax recoverable but not yet received in order to give a true picture of the Trust's income for the year and to be consistent with previous years.

THE DENTONS UK&ME LLP CHARITABLE TRUST
RECEIPTS AND PAYMENTS ACCOUNT
YEAR ENDED 30TH APRIL 2025

	2025	2024
Charitable Donations Made	£	£
999 Club	2,000	-
Aberdeen South Foodbank		1,500
Ace of Clubs	3,000	
Acrobay Gymnastics Trust	250	
Action For Refugees In Lewisham	2,000	
Action for Youth		2,000
Age UK Milton Keynes	2,000	
Alone	3,368	
Alzheimer's Research UK	500	
Ansar Youth Project		2,000
Baytree Centre	2,000	2,000
Beaston Cancer Charity		5,000
Bedford Foodbank		1,500
Blind in Business		2,000
Blossoms London	2,000	
Bow Foodbank		1,500
Breast Cancer UK	500	
Brent Centre for Young People		2,000
Brent Foodbank		1,500
BucksVision	2,000	
Calcutta Run	1,000	500
Calthorpe Community Garden	2,000	
Camden Foodbank		1,500
Camphill MK	3,000	
Cancer Research UK		500
Capuchin Day Centre for Homeless People		2,000
Care After Prison	2,000	2,000
Care for Carers	2,000	
Carers Scotland		2,000
City Gateway	2,000	2,000
City Harvest	2,000	2,000
City Memory Group	2,000	
City of London Solicitors Company	550	500
Clapton Common Boys Club	2,000	
Club Peloton	500	
Cochlear Implanted Children's Support Group		200
Community Action MK	3,000	
Crosscare, Dublin		3,500
Crosslight Advice		2,000
Curiosity Collective, Scotland		2,000
Dean and Cauvin Young People's Trust, Scotland		2,000
Declan Rugby 4 All	2,000	2,000
Deptford Action Group for the Elderly		2,000
Disabled Persons Housing Service Aberdeen	2,000	
Dixon Community	3,000	

THE DENTONS UK&ME LLP CHARITABLE TRUST
RECEIPTS AND PAYMENTS ACCOUNT
YEAR ENDED 30TH APRIL 2025

	2025	2024
Charitable Donations Made	£	£
Dress for Success		2,000
Dunstable Foodbank		1,500
East End Community Foundation		2,000
Edinburgh North East Foodbank		1,500
Edinburgh South East Foodbank		1,500
Edinburgh South West Foodbank		1,500
Ellenor Hospice	2,000	
FACE	5,868	
Families Like Us, Scotland		2,000
Families United, Bedfordshire		2,000
Feast With Us	3,868	
First Love Foundation		2,000
Fresh Start		2,000
Garnethill Multicultural Centre	3,000	
Glasgow Care Foundation	3,000	-
Glasgow Children's Hospital	4,718	
Glasgow North East Foodbank		1,500
Glasgow North West Foodbank		1,500
Glasgow South East Foodbank		1,500
Glasgow South West Foodbank		1,500
Graeae Children's Company	2,000	
Great Ormond Street Hospital Charity		1,000
Hackney Foodbank		100
Hackney Playbus	2,000	
Harbour Ayrshire	2,000	
Harry's Rainbow	3,368	
Helen and Douglas House		500
Holborn Community Centre		2,000
Home Link Family Support	2,000	
Home Start, Watford and Three Rivers	2,000	
Hub 67	3,000	
Humanity First UK	500	
Irish Wheelchair Association		2,500
Islington Foodbank		1,500
Joshua Hayday Helping Hand Trust	250	250
KEEN		2,000
Kids Care London	2,000	
Launch Foods	400	
Leeds Hospitals Charity		500
Lewisham Foodbank		1,500
LifeCare	2,000	
LIFT		2,000
Little Flower Penny Dinners		2,000
Little Village		7,250

THE DENTONS UK&ME LLP CHARITABLE TRUST
RECEIPTS AND PAYMENTS ACCOUNT
YEAR ENDED 30TH APRIL 2025

	2025	2024
Charitable Donations Made	£	£
Lodging House Mission	2,000	
London Legal Support Trust	2,000	2,500
London LGBTQ+ Community Centre	2,000	2,000
London's Air Ambulance Charity	1,000	
Luton Foodbank		1,500
Macmillan Cancer Support		250
Mercy Law	2,000	2,000
Milton Keynes Foodbank		3,500
Milton Keynes: Act		2,000
MK Melting Pot	2,000	
Moirra Anderson Foundation	2,000	
National Centre for Domestic Violence	2,000	2,000
Neighbours in Poplar		2,000
Newham District Foodbank		1,500
North London Hospice	2,000	
Norwood and Brixton Foodbank		1,500
One Parent Families		4,000
PACE		2,000
Place 2 Be		500
Prince & Princess of Wales Hospice	2,000	2,000
Princess Alice Hospice	2,000	
Prisoners' Education Trust	2,000	
Prostate Cancer UK		500
ReconnectED	2,000	
Refugee And Migrant Forum	2,000	
Reprieve	2,000	-
Root Foundation		500
Rosebery Centre		2,000
Rowan Alba	2,000	
Scottish Women's Aid	3,000	3,000
Separated Child Foundation	2,000	
Sheriffs and Records Fund	3,000	3,000
SMART: Bedford		2,000
Smile Train		100
Sofea		2,000
Southwark Foodbank		1,500
Spark	2,000	
Spitalfields Crypt Trust		2,000
St Albans & District Foodbank	2,000	
St Andrew's Primary School		2,650
St George's Hospital Charity		500
St John's Foodbank		1,500
St John's Hospice	2,000	2,000
St Luke's Community Centre	3,000	

THE DENTONS UK&ME LLP CHARITABLE TRUST
RECEIPTS AND PAYMENTS ACCOUNT
YEAR ENDED 30TH APRIL 2025

	2025	2024
Charitable Donations Made	£	£
St Margaret's House	3,000	
St Ultans Campus	2,000	
Stand Out	2,000	
Support Through Court		2,000
Tattenhoe Youth Football Club	500	
The Brain Tumour Charity		500
The Bus Shelter		2,000
The Community Hub	2,000	
The Eric Liddell Community	3,000	
The Felix Project, London		2,000
The Glasshouse Project	2,000	
The Marylebone Project		2,000
The Pepper Foundation	2,000	
The Single Homeless Project	2,000	
The Zambia Society Trust	200	
Thomley		2,000
Tiny Changes Glasgow		200
Tiny Changes, Edinburgh		2,000
Tonic Housing	2,000	
Torry Development Trust	2,000	
Tottenham Foodbank		1,500
Toynbee Hall	3,000	
UNICEF UK	500	
Volunteer Edinburgh		2,000
Walk the Walk	500	
WaterAid		500
Waterloo Foodbank		1,500
WaveLength	3,000	2,000
Whitechapel Mission	10,000	5,100
Willen Hospice		2,000
Woman's Trust		2,000
Women's Aid Ireland	3,000	-
WorkTree	2,000	5,000
Z2K		2,000
Total	185,341	183,600

THE DENTONS UK&ME LLP CHARITABLE TRUST
CASH AT BANK & IN HAND RECONCILIATION
YEAR ENDED 30TH APRIL 2025

	2025	2024
	£	£
Cash at bank & in hand 01 May 2024	29,393	62,672
Net Receipts/(Expenditure) for the year	12,390	958
Gift aid received in the year	70,148	-
Gift aid claimable for the year, yet to be received	(47,446)	(34,237)
	-----	-----
Cash at bank & in hand 30 April 2025	64,485	29,393
	-----	-----

THE DENTONS UK&ME LLP CHARITABLE TRUST
STATEMENT OF ASSETS AND LIABILITES
YEAR ENDED 30TH APRIL 2025

	2025	2024
	£	£
Assets		
Cash at Bank	64,485	29,393
Income tax recoverable	148,347	171,049
Other Debtors	10	10
	-----	-----
	212,842	200,452
	-----	-----
Liabilities	-	-
	-----	-----
Net Assets	212,842	200,452
	-----	-----

THE DENTONS UK&ME LLP CHARITABLE TRUST
NOTES TO THE ACCOUNTS
YEAR ENDED 30TH APRIL 2025

This page is not part of the statutory accounts but is provided in order to give additional information.

	2025	2024
	£	£
1 Receipts and Payments Account		
Balance at 1 May 2024	200,442	199,484
Surplus for the year	12,390	958
	-----	-----
Balance at 30 April 2025	212,832	200,442
	-----	-----
2 Capital and Reserves		
Trust Fund	10	10
Income and expenditure account	212,832	200,442
	-----	-----
	212,842	200,452
	-----	-----

Independent Examiner's Report to The Dentons UK and Middle East LLP Charitable Trust

I report to the charity trustees on my examination of the accounts of the charity for the year ended 30 April 2025.

Responsibilities and basis of report

As the charity's trustees of The Dentons UK and Middle East LLP Charitable Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the 2011 Act').

I report in respect of my examination of the charity'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 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the 2011 Act; or
2. the accounts do not accord with those records

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.

This report is made solely to the Charity's Trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. My work has been undertaken so that I might state to the Charity's Trustees those matters I am required to state to them in an independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the and the Charity's Trustees as a body, for my work or for this report.

Kreston Reeves LLP

Stephen Moss BSc (Hons) ACA
Kreston Reeves LLP
London

Date: 27 February 2026

The Dentons UK and Middle East LLP Charitable Trust

England & Wales - Charity number 1041204

Accounts

THE DENTONS UK AND MIDDLE EAST LLP CHARITABLE TRUST

REPORT

YEAR ENDED 30TH APRIL 2024

THE DENTONS UK&ME LLP CHARITABLE TRUST ANNUAL REPORT
FOR YEAR ENDED 30TH APRIL 2024

1. **CHARITY ADMINISTRATIVE DETAILS**

<u>GOVERNING DOCUMENT:</u>	Trust Deed dated 1st September 1994
<u>TRUSTEES:</u>	Claire Armstrong (appointed June 2023) Daniel Bodle Alison Bryce (resigned June 2023) David Payton Gareth Steen
<u>REGISTERED CHARITY NUMBER:</u>	1041204
<u>REGISTERED OFFICE:</u>	1 Fleet Place, London, EC4M 7WS
<u>BANKERS:</u>	Royal Bank of Scotland 1 Fleet Street, London, EC4Y 1BD
<u>INDEPENDENT EXAMINER:</u>	Steve Moss ACA, Partner Kreston Reeves LLP, Chartered Accountants 168 Shoreditch High St, London E1 6RA

2. **OVERVIEW**

OBJECTIVES: The Dentons UK&ME LLP Charitable Trust is a registered charity, and its objects are set out in its governing document.

The trust seeks to provide assistance to smaller or less well-known charities that have a connection to our communities and practice areas, with a particular focus on small charities working to support the elderly, disabled, homelessness, offenders and their families, refugees, education and youth projects. The trust supports partners and staff taking part in official registered fund-raising activities for their own nominated charity. Donations are made at such time or times and in such manner and in such proportions as the Trustees shall from time to time and in their discretion determine in accordance with clause 4 of the Trust Deed dated 1st September 1994.

The trustees have had given due consideration to the Charity Commission's guidance on public benefit (PB2) when planning all events and determining how best to utilise funds raised.

STRUCTURE:

The Dentons UK&ME LLP Charitable Trust is a small charitable trust administered entirely within the firm Dentons UK and Middle East LLP.

POLICY:

The Trustees' policy is to supply grants to deserving charitable causes by reviewing the applications received before finally determining which grants are to be made. All manner of charitable causes are considered, with preference given to charities with whom there is some sort of special connection with Dentons UK and Middle East LLP or which are local to Dentons UK and Middle East LLP offices. The Trust also supports the fundraising efforts of individual members of staff.

Reserves. The income for the Trust derives from Dentons annually and the Trust does not generally enter long term commitments.

Risk. The Trustees have considered the major risks which impact the work of the Trust and consider that there are controls in place to mitigate their potential effect. All donations made from the trust are approved by the trustees beforehand.

Appointment and Election. Historically four UK partners have been appointed as trustees at any one time, with administrative support from the CSR Manager. An additional partner from Dentons' Dublin office has been appointed as the trust began making donations to small charities in Ireland with effect from 1 May 2021. The requirement to have the UK Managing Partner or Director as a trustee was dropped with effect from 1 May 2022

Induction and Training. The induction process for any newly appointed Trustee comprises a meeting with one of the existing Trustees and CSR Manager, followed by a meeting with the other Trustees.

REVIEW OF THE DEVELOPMENT
ACTIVITIES AND ACHIEVEMENTS OF
THE CHARITY DURING THE YEAR:

During the past year the Dentons UK&ME LLP Charitable Trust received a large number of applications and made 114 grants amounting to £183,600 (2023: £149,450). Charitable grants ranged from £100 to £6,000. The additional expenditure was financed by gift aid income.

The standard donation increased to £2,000 with effect from 1 May 2023.

In order to support a wide number of causes, maximum annual donation levels have now been set and the details documented.

FINANCIAL POSITION OF THE
CHARITY:

The Dentons UK&ME LLP Charitable Trust is funded by Dentons UK and Middle East LLP under the Gift Aid and Charitable Donations legislation. Funding is reviewed at each meeting of the Trustees.

The Trust had assets brought forward of £199,484. Income for the year was £186,148 and expenditure £185,190, leaving a year-end balance of £200,442.

NOTES:

The accounts have been prepared on the receipts and payments basis in accordance with the Charities SORP except where noted in the Statement of Assets and Liabilities.

We hereby approve the attached financial statements for the year ending 30th April 2024.

Signed on behalf of the Board of Trustees on 31 January 2025.



NAME: Daniel Bodle
Trustee



NAME: David Payton
Trustee

THE DENTONS UKMEA LLP CHARITABLE TRUST

ACCOUNTS

YEAR ENDED 30 APRIL 2024

THE DENTONS UKMEA LLP CHARITABLE TRUST
RECEIPTS AND PAYMENTS ACCOUNT
YEAR ENDED 30TH APRIL 2024

	2024		2023	
	£	£	£	£
Receipts (see Note 1)				
Donations		150,000		152,000
Gift Aid		34,237		33,944
Interest Received		1,911		1,232
		-----		-----
Total Receipts		186,148		187,176
 Direct Charitable Expenditure				
Charitable Donations Made		183,600		149,450
Accountancy Fees		1,590		1,500
		-----		-----
Total Expenditure		(185,190)		(150,950)
		-----		-----
Net Receipts/(Expenditure) for the year		958		36,226
		-----		-----

Note 1 - Income sources are shown inclusive of tax recoverable but not yet received in order to give a true picture of the Trust's income for the year and to be consistent with previous years.

THE DENTONS UKMEA LLP CHARITABLE TRUST
RECEIPTS AND PAYMENTS ACCOUNT
YEAR ENDED 30TH APRIL 2024

	2024	2023
Charitable Donations Made	£	£
Aberdeen North Foodbank	-	3,000
Aberdeen South Foodbank	1,500	-
Action for Youth	2,000	-
Afghanistan & Central Asian Association	-	1,500
Age UK, Milton Keynes	-	1,500
Alzheimers Society	-	500
Ansar Youth Project	2,000	-
Baytree Centre	2,000	-
Beaston Cancer Charity	5,000	3,400
Bedford & District Cerebral Palsey Society	-	1,500
Bedford Foodbank	1,500	-
Beyond Autism, London	-	1,500
Birth, Baby & Beyond, Glasgow	-	1,500
Blackfriars Settlement, London	-	1,500
Blind in Business	2,000	-
Bow Foodbank	1,500	-
Breaking Barriers	-	6,400
Brent Centre for Young People	2,000	-
Brent Foodbank	1,500	-
Calcutta Run	500	-
Camden Foodbank	1,500	3,000
Cancer Research UK	500	200
Capuchin Day Centre for Homeless People	2,000	1,500
Care After Prison	2,000	3,000
Carers Scotland	2,000	1,500
CARI Foundation - Children at Risk in Ireland	-	1,500
Children's Hospice Across Scotland	-	1,500
City Escape, London	-	1,500
City Gateway, London	2,000	-
City Harvest	2,000	-
City of London Solicitors Company	500	-
Cochlear Implanted Children's Support Group	200	450
Craig Kennedy Santa Run 5k Princess Alice Hospice	-	100
Crosscare, Dublin	3,500	3,000
Crosslight Advice	2,000	1,500
Curiosity Collective, Scotland	2,000	1,500
Dean and Cauvin Young People's Trust, Scotland	2,000	-
DEC Pakistan Flood Appeal	-	1,000
Declan Rugby for All, Scotland	2,000	-
Deptford Action Group for the Elderly	2,000	-
Disabled Persons Housing Service, Aberdeen	-	1,500

THE DENTONS UKMEA LLP CHARITABLE TRUST
RECEIPTS AND PAYMENTS ACCOUNT
YEAR ENDED 30TH APRIL 2024

	2024	2023
Charitable Donations Made	£	£
Dress for Success	2,000	-
Dunstable Foodbank	1,500	-
East End Community Foundation	2,000	-
East London Cares	-	1,500
Edinburgh North East Foodbank	1,500	3,000
Edinburgh South East Foodbank	1,500	3,000
Edinburgh South West Foodbank	1,500	-
Ellenor Hospice Care, London	-	1,500
Entelechy Arts, London	-	1,500
Families Like Us, Scotland	2,000	-
Families United, Bedfordshire	2,000	-
Felix Project	-	1,500
First Love Foundation	2,000	-
Fresh Start	2,000	-
Fuel Bank Foundation, UK	-	3,000
Give Blood for Good, Scotland	-	1,500
Glasgow Care Foundation	-	3,000
Glasgow North East Foodbank	1,500	-
Glasgow North West Foodbank	1,500	3,000
Glasgow South East Foodbank	1,500	3,000
Glasgow South West Foodbank	1,500	-
Great Ormond Street Hospital Charity	1,000	-
Hackney Foodbank	100	3,000
Hackney Playbus, London	-	1,500
Helen and Douglas House	500	3,900
Holborn Community Centre	2,000	-
Home Link Family Support, Edinburgh	-	1,500
House of Mercy, Kent	-	1,500
Irish Hospice Foundation	-	1,000
Irish Wheelchair Association	2,500	2,400
Islington Foodbank	1,500	-
Joshua Hayday Helping Hand Trust	250	500
Just Right Scotland	-	1,500
Kazzum Arts, London	-	1,500
KEEN	2,000	1,500
Kensington & Chelsea Foodbank	-	3,000
Kidney Care UK	-	1,000
Leeds Hospitals Charity	500	-
Lewisham Foodbank	1,500	-
LIFT	2,000	-
Little Flower Penny Dinners	2,000	-

THE DENTONS UKMEA LLP CHARITABLE TRUST
RECEIPTS AND PAYMENTS ACCOUNT
YEAR ENDED 30TH APRIL 2024

	2024	2023
Charitable Donations Made	£	£
Little Village	7,250	1,500
London Legal Support Trust	2,500	1,500
London LGBTQ+ Community Centre	2,000	-
Luton Foodbank	1,500	-
Macmillan Cancer Support	250	-
Mercy Law	2,000	-
Milton Keynes Foodbank	3,500	3,000
Milton Keynes: Act	2,000	-
Myeloma UK	-	500
National Centre for Domestic Abuse	-	1,500
National Centre for Domestic Violence	2,000	-
Neighbours in Poplar	2,000	-
Newham District Foodbank	1,500	-
Norwood and Brixton Foodbank	1,500	-
One Parent Families	4,000	-
Opening Doors, London	-	1,500
PACE	2,000	-
Peter McVerry Trust	-	300
Place 2 Be	500	-
Prince & Princess of Wales Hospice	2,000	-
Prostate Cancer UK	500	-
Ralphh	-	250
Reconnect Education	-	1,500
Refugee Action Kingston	-	1,500
Reprieve	-	1,500
Root Foundation	500	-
Rosebery Centre	2,000	-
Schools Consent Project	-	1,500
Scottish Refugee Council	-	500
Scottish Women's Aid	3,000	-
Scouts (Twenty Bridges of London 21 mile walk)	-	250
Sheriffs' & Recorders Fund	3,000	3,000
Smart Works, London	-	1,500
SMART: Bedford	2,000	-
Smile Train	100	-
Sofea	2,000	-
Southwark Foodbank	1,500	3,000
Spitalfields Crypt Trust	2,000	-
St Andrew's Primary School	2,650	-
St George's Hospital Charity	500	-
St Hilda's East Community Centre, London	-	1,500

THE DENTONS UKMEA LLP CHARITABLE TRUST
RECEIPTS AND PAYMENTS ACCOUNT
YEAR ENDED 30TH APRIL 2024

	2024	2023
Charitable Donations Made	£	£
St John's Foodbank	1,500	-
St John's Hospice	2,000	-
St Margaret of Scotland Hospice	-	1,500
St Mungo's London	-	1,500
Support Through Court	2,000	-
The Access to Justice Foundation	-	1,500
The Brain Tumour Charity	500	-
The Bus Shelter	2,000	1,500
The Felix Project, London	2,000	-
The Jenna Wilkins Foundation, East London	-	1,500
The Marylebone Project	2,000	1,500
The Moira Anderson Foundation, Scotland	-	1,500
The Pepper Foundation, Bucks and Herts	-	1,500
The Sanctuary at the Marylebone Project, London	-	1,500
The Solas Project: Dublin	-	1,500
Thomley	2,000	-
Tiny Changes Glasgow	200	400
Tiny Changes, Edinburgh	2,000	2,000
Tomorrow's Warriors, London	-	1,500
Tottenham Foodbank	1,500	-
Volunteer Edinburgh	2,000	-
WaterAid	500	500
Waterloo Foodbank	1,500	-
Wavelength	2,000	1,500
Whitechapel Mission	5,100	5,400
Willen Hospice	2,000	-
Woman's Trust	2,000	-
Women's Aid Ireland	-	3,000
Workteee	5,000	-
Z2K	2,000	-
	-----	-----
Total	183,600	149,450
	-----	-----

THE DENTONS UKMEA LLP CHARITABLE TRUST
CASH AT BANK & IN HAND RECONCILIATION
YEAR ENDED 30TH APRIL 2024

	2024	2023
	£	£
Cash at bank & in hand 01 May 2023	62,672	27,839
Net Receipts/(Expenditure) for the year	958	36,226
Gift aid received in the year	-	32,550
Gift aid claimable for the year, yet to be received	(34,237)	(33,944)
	-----	-----
Cash at bank & in hand 30 April 2024	29,393	62,672
	-----	-----

THE DENTONS UKMEA LLP CHARITABLE TRUST
STATEMENT OF ASSETS AND LIABILITES
YEAR ENDED 30TH APRIL 2024

	2024	2023
	£	£
Assets		
Cash at Bank	29,393	62,672
Income tax recoverable	171,049	136,812
Other Debtors	10	10
	-----	-----
	200,452	199,494
	-----	-----
Liabilities	-	-
	-----	-----
Net Assets	200,452	199,494
	-----	-----

THE DENTONS UKMEA LLP CHARITABLE TRUST
NOTES TO THE ACCOUNTS
YEAR ENDED 30TH APRIL 2024

This page is not part of the statutory accounts but is provided in order to give additional information.

	2024	2023
	£	£
1 Receipts and Payments Account		
Balance at 1 May 2023	199,484	163,258
Surplus for the year	958	36,226
	-----	-----
Balance at 30 April 2024	200,442	199,484
	-----	-----
2 Capital and Reserves		
Trust Fund	10	10
Income and expenditure account	200,442	199,484
	-----	-----
	200,452	199,494
	-----	-----

Independent Examiner's Report to The Dentons UK and Middle East LLP Charitable Trust

I report to the charity trustees on my examination of the accounts of the charity for the year ended 30 April 2024.

Responsibilities and basis of report

As the charity's trustees of The Dentons UK and Middle East LLP Charitable Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the 2011 Act').

I report in respect of my examination of the charity'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 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the 2011 Act; or
2. the accounts do not accord with those records

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.

This report is made solely to the Charity's Trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. My work has been undertaken so that I might state to the Charity's Trustees those matters I am required to state to them in an independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the and the Charity's Trustees as a body, for my work or for this report.

Kreston Reeves LLP

Stephen Moss BSc (Hons) ACA
Kreston Reeves LLP
Chartered Accountants
London

Date: 12 February 2025

The Dentons UK and Middle East LLP Charitable Trust

England & Wales - Charity number 1041204

Accounts

THE DENTONS UKMEA LLP CHARITABLE TRUST

REPORT

YEAR ENDED 30TH APRIL 2023

THE DENTONS UKMEA LLP CHARITABLE TRUST ANNUAL REPORT
FOR YEAR ENDED 30TH APRIL 2023

1. **CHARITY ADMINISTRATIVE DETAILS**

<u>GOVERNING DOCUMENT:</u>	Trust Deed dated 1st September 1994
<u>TRUSTEES:</u>	Claire Armstrong (appointed June 2023) Daniel Bodle Alison Bryce (resigned June 2023) David Payton Gareth Steen
<u>REGISTERED CHARITY NUMBER:</u>	1041204
<u>REGISTERED OFFICE:</u>	1 Fleet Place, London, EC4M 7WS
<u>BANKERS:</u>	Royal Bank of Scotland 1 Fleet Street, London, EC4Y 1BD
<u>INDEPENDENT EXAMINER:</u>	Steve Moss ACA, Partner Kreston Reeves LLP, Chartered Accountants 168 Shoreditch High St, London E1 6RA

2. **OVERVIEW**

OBJECTIVES: The Dentons UKMEA LLP Charitable Trust is a registered charity, and its objects are set out in its governing document.

The trust seeks to provide assistance to smaller or less well-known charities that have a connection to our communities and practice areas, with a particular focus on small charities working to support the elderly, disabled, homelessness, offenders and their families, refugees, education and youth projects. The trust supports partners and staff taking part in official registered fund-raising activities for their own nominated charity. Donations are made at such time or times and in such manner and in such proportions as the Trustees shall from time to time and in their discretion determine in accordance with clause 4 of the Trust Deed dated 1st September 1994.

The trustees have had given due consideration to the Charity Commission's guidance on public benefit (PB2) when planning all events and determining how best to utilise funds raised.

STRUCTURE:

The Dentons UKMEA LLP Charitable Trust is a small charitable trust administered entirely within the firm Dentons UK and Middle East LLP.

POLICY:

The Trustees' policy is to supply grants to deserving charitable causes by reviewing the applications received before finally determining which grants are to be made. All manner of charitable causes are considered, with preference given to charities with whom there is some sort of special connection with Dentons UK and Middle East LLP or which are local to Dentons UK and Middle East LLP offices. The Trust also supports the fundraising efforts of individual members of staff.

Reserves. The income for the Trust derives from Dentons annually and the Trust does not generally enter long term commitments.

Risk. The Trustees have considered the major risks which impact the work of the Trust and consider that there are controls in place to mitigate their potential effect. All donations made from the trust are approved by the trustees beforehand.

Appointment and Election. Historically four UK partners have been appointed as trustees at any one time, with administrative support from the CSR Manager. An additional partner from Dentons' Dublin office has been appointed as the trust began making donations to small charities in Ireland with effect from 1 May 2021. The requirement to have the UK Managing Partner or Director as a trustee was dropped with effect from 1 May 2022

Induction and Training. The induction process for any newly appointed Trustee comprises a meeting with one of the existing Trustees and CSR Manager, followed by a meeting with the other Trustees.

REVIEW OF THE DEVELOPMENT
ACTIVITIES AND ACHIEVEMENTS OF
THE CHARITY DURING THE YEAR:

During the past year the Dentons UKMEA LLP Charitable Trust received a large number of applications and made 91 grants amounting to £149,450 (2022: £173,750). Charitable grants ranged from £100 to £6,000.

The standard donation during the year was £1,500.

In order to support a wide number of causes, maximum annual donation levels have now been set and the details documented.

FINANCIAL POSITION OF THE
CHARITY:

The Dentons UKMEA LLP Charitable Trust is funded by Dentons UK and Middle East LLP under the Gift Aid and Charitable Donations legislation. Funding is reviewed at each meeting of the Trustees.

The Trust had a balance brought forward of £163,258. Income for the year was £187,176 and expenditure £150,950 leaving a year-end balance of £199,484.

NOTES:

The accounts have been prepared on the receipts and payments basis in accordance with the Charities SORP except where noted in the Statement of Assets and Liabilities.

We hereby approve the attached financial statements for the year ending 30th April 2023.

Signed on behalf of the Board of Trustees on 20 February 2024.



NAME Daniel Bodle
Trustee



NAME David Payton
Trustee

THE DENTONS UKMEA LLP CHARITABLE TRUST

ACCOUNTS

YEAR ENDED 30 APRIL 2023

THE DENTONS UKMEA LLP CHARITABLE TRUST
RECEIPTS AND PAYMENTS ACCOUNT
YEAR ENDED 30TH APRIL 2023

	2023		2022	
	£	£	£	£
Income Receipts (see Note 1)				
Donations		152,000		150,000
Gift Aid		33,944		33,429
Interest Received		1,232		448
		-----		-----
Total Receipts		187,176		183,877
 Direct Charitable Expenditure				
Charitable Donations Made	149,450		173,750	
Accountancy Fees	1,500		1,350	
	-----		-----	
Total Expenditure		(150,950)		(175,100)
		-----		-----
Net Receipts/(Expenditure) for the year		36,226		8,777
		-----		-----

Note 1 - Income sources are shown inclusive of tax recoverable but not yet received in order to give a true picture of the Trust's income for the year and to be consistent with previous years.

THE DENTONS UKMEA LLP CHARITABLE TRUST
RECEIPTS AND PAYMENTS ACCOUNT
YEAR ENDED 30TH APRIL 2023

	2023	2022
Charitable Donations Made	£	£
999 Club	-	1,000
Aberdeen North Foodbank	3,000	1,000
AberNecessities Aberdeen	-	1,000
Action 4Youth	-	1,000
Afghanistan & Central Asian Association	1,500	5,000
AgeUK, Milton Keynes	1,500	1,000
Alzheimers Society	500	-
Autism Bedfordshire	-	1,000
Back UP	-	1,000
Beaston Cancer Charity	3,400	-
Bede House	-	1,000
Bedford & District Cerebral Palsy Society	1,500	-
Beyond Autism, London	1,500	-
Birth, Baby & Beyond, Glasgow	1,500	1,000
Blackfriars Settlement, London	1,500	-
Blind in Business	-	1,000
Breaking Barriers	6,400	1,000
Brent Centre for Young People	-	1,000
Bromley & Croydon Women's Aid	-	1,000
Camden Foodbank	3,000	-
Cancer Research UK	200	-
Capuchin Day Centre for Homeless People, Dublin	1,500	1,000
Care After Prison, Dublin	3,000	1,000
Carers for Scotland	1,500	-
CARI Foundation - Children at Risk in Ireland	1,500	1,000
Children's Air Ambulance	-	1,000
Children's Hospice Across Scotland	1,500	1,000
City Escape, London	1,500	1,000
City Gateway	-	4,000
City Harvest	-	3,000
Clapton Common Boys Club	-	1,000
Clothing Solutions	-	1,000
Cochlear Implanted Childrens' Support Group	450	-
Craig Kennedy Santa Run 5k Princess Alice Hospice	100	-
Criminon	-	1,000
Crosscare Dublin	3,000	-
Crosslight Advice, London	1,500	-
Cruse Bereavement Care	-	1,000
Curiosity Collective, Scotland	1,500	-
Damelza Hospice	-	1,000
DEC Pakistan Flood Appeal	1,000	-
Dementia UK	-	500
Depaul Homeless Shelter, Dublin	-	1,000
Deptford Action Group for the Elderly	-	1,000
Disabled Persons Housing Service, Aberdeen	1,500	1,000
East End Community Foundation	-	1,000
East London Cares	1,500	-
Edinburgh Headway Group	-	1,000

THE DENTONS UKMEA LLP CHARITABLE TRUST
RECEIPTS AND PAYMENTS ACCOUNT
YEAR ENDED 30TH APRIL 2023

	2023	2022
Charitable Donations Made	£	£
Edinburgh North East Foodbank	3,000	-
Edinburgh South East Foodbank	3,000	-
Edinburgh Young Carers	-	1,000
Ellenor Hospice Care, London	1,500	1,000
Entelechy Arts, London	1,500	-
Families United Network, Beds	-	3,000
Family Carers Ireland	-	1,000
FareShare Scotland	-	3,000
Felix Project	1,500	1,000
Fife Carers Centre	-	1,000
Finding Rhythms	-	1,000
Firstlove Foundation	-	3,000
Fresh Start Edinburgh	-	2,500
Fuel Bank Foundation, UK	3,000	-
Give Blood for Good, Scotland	1,500	-
Glasgow Care Foundation	3,000	3,000
Glasgow No. 1 Baby & Family Support Servic	-	3,000
Glasgow North West Foodbank	3,000	-
Glasgow South East Foodbank	3,000	3,500
Glasgow's Pre Loved Uniforms	-	3,000
Grove Adventure Playground	-	1,000
Hackney Foodbank	3,000	6,500
Hackney Migrant Centre	-	1,000
Hackney Playbus, London	1,500	-
Haven Hospices	-	1,000
Helen & Douglas House	400	-
Helen & Douglas House, Milton Keynes	3,500	-
Hillhouse East Ayrshire	-	1,000
Home Link Family Support, Edinburgh	1,500	1,000
Home Start Watford	-	1,000
House of Mercy, Kent	1,500	-
Hygiene Bank	-	1,000
Irish Hospice Foundation	1,000	-
Irish Refuge Council	-	1,000
Irish Wheelchair Association	400	-
Irish Wheelchair Association, Dublin	2,000	-
JBVC Foundation	-	1,000
Joshua Hayday Helping Hand Trust	500	500
JustRight Scotland	1,500	-
Kazzum Arts, London	1,500	-
Keech Hospice Care	-	1,000
KEEN London	1,500	1,000
Kensington & Chelsea Foodbank	3,000	-
Kidney Care UK	1,000	-
Kids in Action	-	1,000
Kids Out MK	-	3,200
LauraLynn Hospice, Dublin	-	1,000
Little Flower penny Dinners, Dublin	-	1,000

THE DENTONS UKMEA LLP CHARITABLE TRUST
RECEIPTS AND PAYMENTS ACCOUNT
YEAR ENDED 30TH APRIL 2023

	2023	2022
Charitable Donations Made	£	£
Little Village, London	1,500	-
London Legal Support Trust	1,500	1,250
Lord Mayor Appeal	-	200
Lucy Air Ambulance	-	1,000
Marylebone Project	-	1,000
Mendicity, Dublin	-	3,000
Milton Keynes Foodbank	3,000	-
Myeloma UK	500	-
Mypas, Scotland	-	1,000
National Centre for Domestic Abuse	1,500	-
North Kensington Law Centre	-	1,000
North London Hospice	-	1,000
One Parent Families	-	1,000
Opening Doors, London	1,500	-
Orcadia	-	1,000
PACE	-	1,500
Peace Hospice	-	1,000
Peter McVerry Trust	300	2,000
Positive Behaviour Support for Learning	-	1,000
Pregnancy Counselling & Care	-	1,000
Prince and Princess of Wales Hospice Gl	-	1,000
Princesss Alice Hospice	-	1,000
Prisoners Advice Service	-	1,000
Prisoners Education Trust	-	1,000
Ralphh	250	-
Reconnect Education	1,500	-
Refugee Action Kingston	1,500	-
Rennie Grove Hospice	-	1,000
Reprieve	1,500	1,000
Richard House Children's Hospice	-	1,000
Ride High	-	1,000
Ringsend & District Response to Drugs	-	1,000
Ronanstown Women's Community Development Project, Dubli	-	1,000
Rosebery Centre	-	1,000
Rowan Alba	-	1,000
Royal Marsden Cancer Charity	-	250
Schools Consent Project	1,500	-
Scottish Refugee Council	500	-
Scottish Women's Aid	-	3,000
Scouts (Twenty Bridges of London 21 mile walk)	250	1,000
Sheriffs' & Records Fund	3,000	3,000
Smart Works, London	1,500	-
Southwark Foodbank	3,000	-
Spitalfields Crypt Trust	-	1,000
St Andrew's Hospice, Scotland	-	1,000
St Andrews Primary School	-	1,000
St Christopher's Hospice	-	1,000
St Francis Hospice, Dublin	-	1,000

THE DENTONS UKMEA LLP CHARITABLE TRUST
RECEIPTS AND PAYMENTS ACCOUNT
YEAR ENDED 30TH APRIL 2023

	2023	2022
Charitable Donations Made	£	£
St Hilda's East Community Centre, London	1,500	1,000
St John's Hospice	-	1,000
St Joseph's Hospice, Hackney	-	1,000
St Luke's Hospice Middlesex	-	1,000
St Margaret of Scotland Hospice	1,500	1,000
St Michael's Fellowship	-	1,000
St Mungo's London	1,500	1,000
Street Connect, Glasgow	-	1,000
Suited and Booted	-	1,000
Sunrise Partnership	-	1,000
Sunshine Wishes Children's Charity	-	1,000
Support Through Court	-	1,000
Switchback	-	1,000
The Access to Justice Foundation	1,500	-
The Bus Shelter MK	1,500	-
The Gifted	-	1,000
The Jenna Wilkins Foundation, East London	1,500	1,000
The Marylebone Project	1,500	-
The Moira Anderson Foundation, Scotland	1,500	-
The Pepper Foundation, Bucks and Herts	1,500	1,000
The Sanctuary at the Marylebone Project, London	1,500	-
The Solas Project: Dublin	1,500	-
Thomley	-	1,000
Tiny Changes	400	-
Tiny Changes, Edinburgh	2,000	-
Tommys Childrens Charity	-	250
Tomorrow's Warriors, London	1,500	-
Tower Hamlets Parents Centre	-	3,000
WaterAid	500	-
Wavelength	1,500	1,500
Whalearts	-	1,000
Whitechapel Mission	5,400	6,000
Willen Hospice Milton Keynes	-	1,100
Women's Aid Ireland	3,000	3,000
Women's Trust London	-	1,000
Worktree	-	1,000
Z2K	-	1,000
Total	149,450	173,750

THE DENTONS UKMEA LLP CHARITABLE TRUST
CASH AT BANK & IN HAND RECONCILIATION
YEAR ENDED 30TH APRIL 2023

	2023	2022
	£	£
Cash at bank & in hand 01 May 2022	27,839	1,299
Net Receipts/(Expenditure) for the year	36,226	8,777
Gift aid received in the year	32,550	51,193
Gift aid claimable for the year, yet to be received	(33,944)	(33,429)
	-----	-----
Cash at bank & in hand 30 April 2023	62,672	27,839
	-----	-----

THE DENTONS UKMEA LLP CHARITABLE TRUST
STATEMENT OF ASSETS AND LIABILITIES
YEAR ENDED 30TH APRIL 2023

	2023	2022
	£	£
Assets		
Cash at Bank	62,672	27,839
Income tax recoverable	136,813	135,419
Other Debtors	10	10
	-----	-----
	199,495	163,268
	-----	-----
Liabilities	-	-
	-----	-----
Net Assets	199,495	163,268
	-----	-----

THE DENTONS UKMEA LLP CHARITABLE TRUST
NOTES TO THE ACCOUNTS
YEAR ENDED 30TH APRIL 2023

This page is not part of the statutory accounts but is provided in order to give additional information.

	2023	2022
	£	£
1 Receipts and Payments Account		
Balance at 1 May 2022	163,258	154,481
Surplus for the year	36,226	8,777
	-----	-----
Balance at 30 April 2023	199,484	163,258
	-----	-----
2 Capital and Reserves		
Trust Fund	10	10
Income and expenditure account	199,484	163,258
	-----	-----
	199,494	163,268
	-----	-----

Independent Examiner's Report to the Dentons UKMEA LLP Charitable Trust

I report to the charity trustees on my examination of the accounts of the charity for the year ended 30 April 2023.

Responsibilities and basis of report

As the charity's trustees of Dentons UKMEA LLP Charitable Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the 2011 Act').

I report in respect of my examination of the charity'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 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the 2011 Act; or
2. the accounts do not accord with those records

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.

This report is made solely to the Charity's Trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. My work has been undertaken so that I might state to the Charity's Trustees those matters I am required to state to them in an independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the and the Charity's Trustees as a body, for my work or for this report.



Stephen Moss BSc (Hons) ACA
Kreston Reeves LLP
Chartered Accountants
London

Date: 20 February 2024

The Dentons UK and Middle East LLP Charitable Trust

England & Wales - Charity number 1041204

Accounts

THE DENTONS UKMEA LLP CHARITABLE TRUST

REPORT

YEAR ENDED 30TH APRIL 2022

THE DENTONS UKMEA LLP CHARITABLE TRUST ANNUAL REPORT
FOR YEAR ENDED 30TH APRIL 2022

1. **CHARITY ADMINISTRATIVE DETAILS**

GOVERNING INSTRUMENT: Trust Deed dated 1st September 1994

TRUSTEES: Daniel Bodle
Lisa Sewell (resigned 30 April 2022)
David Payton
Alison Bryce (appointed 1 May 2021)
Gareth Steen (appointed 1 May 2021)

REGISTERED CHARITY NUMBER: 1041204

REGISTERED OFFICE: 1 Fleet Place, London, EC4M 7WS

BANKERS: Royal Bank of Scotland
1 Fleet Street, London, EC4Y 1BD

2. **OVERVIEW**

OBJECTS: To support smaller or less well-known charities that have a connection to our communities and practice areas, with a particular focus on small charities working to support the elderly, disabled, homelessness, offenders and their families, refugees, education and youth projects. The trust supports partners and staff taking part in official registered fund-raising activities for their own nominated charity. Donations are made at such time or times and in such manner and in such proportions as the Trustees shall from time to time and in their discretion determine in accordance with clause 4 of the Trust Deed dated 1st September 1994.

STRUCTURE: The Dentons UKMEA LLP Charitable Trust is a small charitable trust administered entirely within the firm Dentons UK and Middle East LLP.

POLICY:

The Trustees' policy is to supply grants to deserving charitable causes by reviewing the applications received before finally determining which grants are to be made. All manner of charitable causes are considered, with preference given to charities with whom there is some sort of special connection with Dentons UK and Middle East LLP or which are local to Dentons UK and Middle East LLP offices. The Trust also supports the fundraising efforts of individual members of staff.

Reserves. The income for the Trust derives from Dentons annually and the Trust does not generally enter long term commitments.

Risk. The Trustees have considered the major risks which impact the work of the Trust and consider that there are controls in place to mitigate their potential effect.

Appointment and Election. Historically four UK partners have been appointed as trustees at any one time, with administrative support from the CSR Manager. An additional partner from Dentons' Dublin office has been appointed as the trust began making donations to small charities in Ireland with effect from 1 May 2021. The requirement to have the UK Managing Partner or Director as a trustee was dropped with effect from 1 May 2022

Induction and Training. The induction process for any newly appointed Trustee comprises a meeting with one of the existing Trustees and CSR Manager, followed by a meeting with the other Trustees.

REVIEW OF THE DEVELOPMENT
ACTIVITIES AND ACHIEVEMENTS OF
THE CHARITY DURING THE YEAR:

During the past year the Dentons UKMEA LLP Charitable Trust has received a number of applications and made 136 grants amounting to £173,750. Charitable grants ranged from £100 to £6,000.

The Trustees approved an increase in the standard donation from £1,000 to £1,500 with effect from 1 May 2022

FINANCIAL POSITION OF THE
CHARITY:

The Dentons UKMEA LLP Charitable Trust is funded by Dentons UK and Middle East LLP under the Gift Aid and Charitable Donations legislation. Funding is reviewed at each meeting of the Trustees.

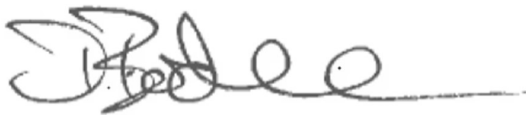
The Trust had a balance brought forward of £154,481. Income for the year was £183,877 and expenditure £175,100 leaving a year-end balance of £163,258.

NOTES:

The accounts have been prepared on the receipts and payments basis in accordance with the Charities SORP except where noted in the Statement of Assets and Liabilities.

We hereby approve the attached financial statements for the year ending 30th April 2022.

Signed on behalf of the Board of Trustees on 21 February 2023.



NAME Dan Bodle
Trustee



NAME David Payton
Trustee

THE DENTONS UKMEA LLP CHARITABLE TRUST

ACCOUNTS

YEAR ENDED 30 APRIL 2022

THE DENTONS UKMEA LLP CHARITABLE TRUST
RECEIPTS AND PAYMENTS ACCOUNT
YEAR ENDED 30TH APRIL 2022

	2022		2021	
	£	£	£	£
Income Receipts (see Note 1)				
Donations		150,000		133,500
Gift Aid		33,429		33,360
Bank Interest		448		5
		-----		-----
Total Receipts		183,877		166,865
 Direct Charitable Expenditure				
Charitable Donations Made	173,750		131,950	
Accountancy Fees	1,350		1,260	
	-----		-----	
Total Expenditure		(175,100)		(133,210)
		-----		-----
Net Receipts/(Expenditure) for the year		8,777		33,655
		-----		-----

Note 1 - Income sources are shown inclusive of tax recoverable but not yet received in order to give a true picture of the Trust's income for the year and to be consistent with previous years.

THE DENTONS UKMEA LLP CHARITABLE TRUST
RECEIPTS AND PAYMENTS ACCOUNT
YEAR ENDED 30TH APRIL 2022

Charitable Donations Made	2022 £
999 Club	1,000
Aberdeen North Foodbank	1,000
AberNecessities Aberdeen	1,000
Action 4 Youth	1,000
Afghanistan & Central Asian Association	5,000
AgeUK MK	1,000
Autism Bedfordshire	1,000
Back UP	1,000
Bede House	1,000
Birth, Baby & Beyond	1,000
Blind in Business	1,000
Breaking Barriers	1,000
Brent Centre for Young People	1,000
Bromley & Croydon Women's Aid	1,000
Capuchin Day Centre for Homeless People Dublin	1,000
Care After Prison, Dublin	1,000
CARI Foundation, Ireland	1,000
Children's Air Ambulance	1,000
Children's Hospices Across Scotland	1,000
City Escape	1,000
City Gateway	4,000
City Harvest	3,000
Clapton Common Boys Club	1,000
Clothing Solutions	1,000
Criminon	1,000
Cruse Bereavement Care	1,000
Damelza Hospice	1,000
Dementia UK	500
Depaul Homeless Shelter, Dublin	1,000
Deptford Action Group for the Elderly	1,000
Disabled Persons Housing Service (Aberdeen)	1,000
East End Community Foundation	1,000
Edinburgh Headway Group	1,000
Edinburgh Young Carers	1,000
Ellenor Hospice	1,000
Families United Network, Beds	3,000
Family Carers Ireland	1,000
FareShare Scotland	3,000
Fife Carers Centre	1,000
Finding Rhythms	1,000
Firstlove Foundation	3,000
Fresh Start Edinburgh	2,500
Glasgow Care Foundation	3,000
Glasgow No. 1 Baby & Family Support Serv	3,000
Glasgow South East Foodbank	3,500
Glasgow's Pre Loved Uniforms	3,000
Grove Adventure Playground	1,000
Hackney Foodbank	6,500
Hackney Migrant Centre	1,000
Haven Hospices	1,000
Hillhouse East Ayrshire	1,000
Home Link Family Support	1,000
Home Start Watford	1,000
Hygiene Bank	1,000
Irish Refugee Council	1,000
JBVC Foundation	1,000
Joshua Hayday Helping Hand Trust	500
Keech Hospice Care	1,000
KEEN London	1,000
Kids in Action	1,000
Kids Out MK	3,200
LauraLynn Hospice, Dublin	1,000
Little Flower penny Dinners, Dublin	1,000
London Legal Support Trust	1,250
Lord Mayor Appeal	200
Lucy Air Ambulance	1,000

THE DENTONS UKMEA LLP CHARITABLE TRUST
RECEIPTS AND PAYMENTS ACCOUNT
YEAR ENDED 30TH APRIL 2022

Charitable Donations Made	2022 £
Marylebone Project	1,000
Mendicity, Dublin	3,000
Mypas, Scotland	1,000
North Kensington Law Centre	1,000
North London Hospice	1,000
One Parent Families	1,000
Orcadia	1,000
PACE	1,500
Peace Hospice	1,000
Peter McVerry Trust, Dublin	2,000
Positive Behaviour Support for Learning	1,000
Pregnancy Counselling & Care	1,000
Prince and Princess of Wales Hospice Gl	1,000
Princess Alice Hospice	1,000
Prisoners Advice Service	1,000
Prisoners Education Trust	1,000
Rennie Grove Hospice	1,000
Reprieve	1,000
Richard House Children's Hospice	1,000
Ride High	1,000
Ringsend & District Response to Drugs	1,000
Ronanstown Women's Community Development Project, Dublin	1,000
Rosebery Centre	1,000
Rowan Alba	1,000
Royal Marsden Cancer Charity	250
Scottish Women's Aid	3,000
Scouts	1,000
Sheriffs and Recorders Fund (annual donation)	3,000
Spitalfields Crypt Trust	1,000
St Andrew's Hospice, Scotland	1,000
St Andrews Primary School	1,000
St Christopher's Hospice	1,000
St Francis Hospice, Dublin	1,000
St Hildas East Community Centre	1,000
St John's Hospice	1,000
St Joseph's Hospice, Hackney	1,000
St Luke's Hospice Middlesex	1,000
St Margaret of Scotland Hospice	1,000
St Michael's Fellowship	1,000
St Mungo's	1,000
Street Connect, Glasgow	1,000
Suited and Booted	1,000
Sunrise Partnership	1,000
Sunshine Wishes Children's Charity	1,000
Support Through Court	1,000
Switchback	1,000
The Felix Project	1,000
The Gifted	1,000
The Jenna Wilkins Foundation	1,000
The Pepper Foundation	1,000
Thomley	1,000
Tommys Childrens Charity	250
Tower Hamlets Parents Centre	3,000
WaveLength	1,500
Whalearts	1,000
Whitechapel Mission (10k)	1,000
Whitechapel Mission (annual donation)	5,000
Willen Hospice Milton Keynes	1,100
Women's Aid Ireland	3,000
Women's Trust London	1,000
Worktree	1,000
Z2K	1,000
Total	173,750

THE DENTONS UKMEA LLP CHARITABLE TRUST
CASH AT BANK & IN HAND RECONCILIATION
YEAR ENDED 30TH APRIL 2022

	2022	2021
	£	£
Cash at bank & in hand 01 May 2021	1,299	1,004
Net Receipts/(Expenditure) for the year	8,777	33,655
Gift aid received in the year	51,193	-
Gift aid claimable for the year, yet to be received	(33,429)	(33,360)
Cash at bank & in hand 30 April 2022	27,839	1,299

THE DENTONS UKMEA LLP CHARITABLE TRUST
STATEMENT OF ASSETS AND LIABILITIES
YEAR ENDED 30TH APRIL 2022

	2022	2021
	£	£
Assets		
Cash at Bank	27,839	1,300
Income tax recoverable	135,419	153,181
Other Debtors	10	10
	-----	-----
	163,268	154,491
	-----	-----
Liabilities	-	-
	-----	-----
Net Assets	163,268	154,491
	-----	-----

THE DENTONS UKMEA LLP CHARITABLE TRUST
NOTES TO THE ACCOUNTS
YEAR ENDED 30TH APRIL 2022

This page is not part of the statutory accounts but is provided in order to give additional information.

	2022	2021
	£	£
1 Receipts and Payments Account		
Balance at 1 May 2021	154,481	120,826
Surplus for the year	8,777	33,655
	-----	-----
Balance at 30 April 2022	163,258	154,481
	-----	-----
2 Capital and Reserves		
Trust Fund	10	10
Income and expenditure account	163,258	154,481
	-----	-----
	163,268	154,491
	-----	-----

Independent Examiner's Report to the Dentons UKMEA LLP Charitable Trust

I report to the charity trustees on my examination of the accounts of the charity for the year ended 30 April 2022.

Responsibilities and basis of report

As the charity's trustees of Dentons UKMEA LLP Charitable Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the 2011 Act').

I report in respect of my examination of the charity'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 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the 2011 Act; or
2. the accounts do not accord with those records

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.

This report is made solely to the Charity's Trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. My work has been undertaken so that I might state to the Charity's Trustees those matters I am required to state to them in an independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the and the Charity's Trustees as a body, for my work or for this report.



Stephen Tanner BSc (Econ) FCA
Kreston Reeves LLP
Chartered Accountants
London

Date: 24 February 2023

The Dentons UK and Middle East LLP Charitable Trust

England & Wales - Charity number 1041204

Accounts

THE DENTONS UKMEA LLP CHARITABLE TRUST

REPORT

YEAR ENDED 30TH APRIL 2021

THE DENTONS UKMEA LLP CHARITABLE TRUST ANNUAL REPORT
FOR YEAR ENDED 30TH APRIL 2021

1. **CHARITY ADMINISTRATIVE DETAILS**

GOVERNING INSTRUMENT: Trust Deed dated 1st September 1994

TRUSTEES: Daniel Bodle
Alexis Graham (resigned 30 April 2021)
Lisa Sewell
David Payton (appointed 1 May 2020)
Alison Bryce (appointed 1 May 2021)
Gareth Steen (appointed 1 May 2021)

REGISTERED CHARITY NUMBER: 1041204

REGISTERED OFFICE: 1 Fleet Place, London, EC4M 7WS

BANKERS: Royal Bank of Scotland
1 Fleet Street, London, EC4Y 1BD

2. **OVERVIEW**

OBJECTS: To benefit such one or more charitable objects or institutions at such time or times and in such manner and in such proportions as the Trustees shall from time to time and in their discretion determine in accordance with clause 4 of the Trust Deed dated 1st September 1994.

STRUCTURE: The Dentons UKMEA LLP Charitable Trust is a small charitable trust administered entirely within the firm Dentons UK and Middle East LLP.

POLICY:

The Trustees' policy is to supply grants to deserving charitable causes by reviewing the applications received before finally determining which grants are to be made. All manner of charitable causes are considered, with preference given to charities with whom there is some sort of special connection with Dentons UK and Middle East LLP or which are local to Dentons UK and Middle East LLP offices. The Trust also supports the fundraising efforts of individual members of staff.

Reserves. The income for the Trust derives from Dentons annually and the Trust does not generally enter long term commitments.

Risk. The Trustees have considered the major risks which impact the work of the Trust and consider that there are controls in place to mitigate their potential effect.

Appointment and Election. Four UK partners are appointed at any one time as trustees, one of which must be the UK Managing Partner or Director, with administrative support from the CSR Manager. An additional partner from Dentons' Dublin office has been appointed as the trust will begin making donations to small charities in Ireland with effect from 1 May 2021

Induction and Training. The induction process for any newly appointed Trustee comprises a meeting with one of the existing Trustees and CSR Manager, followed by a meeting with the other Trustees.

REVIEW OF THE DEVELOPMENT ACTIVITIES AND ACHIEVEMENTS OF THE CHARITY DURING THE YEAR:

During the past year the Dentons UKMEA LLP Charitable Trust has received a number of applications and made 113 grants amounting to £131,950. Charitable grants ranged from £125 to £6,000.

£3,500 was donated by partners in one-off donations due to COVID, all of which was donated to charities.

FINANCIAL POSITION OF THE
CHARITY:

The Dentons UKMEA LLP Charitable Trust is funded by Dentons UK and Middle East LLP under the Gift Aid and Charitable Donations legislation. Funding is reviewed at each meeting of the Trustees.

The Trust had a balance brought forward of £120,826. Income for the year was £166,865 and expenditure £133,210 leaving a year-end balance of £154,481.

NOTES:

The accounts have been prepared on the receipts and payments basis in accordance with the Charities SORP except where noted in the Statement of Assets and Liabilities.

We hereby approve the attached financial statements for the year ending 30th April 2021.

Signed on behalf of the Board of Trustees on 14 February 2022.



NAME Daniel Bodle
Trustee



NAME David Payton
Trustee

THE DENTONS UKMEA LLP CHARITABLE TRUST

ACCOUNTS

YEAR ENDED 30 APRIL 2021

THE DENTONS UKMEA LLP CHARITABLE TRUST
RECEIPTS AND PAYMENTS ACCOUNT
YEAR ENDED 30TH APRIL 2021

	2021	2020
	£	£
Income Receipts (see Note 1)		
Donations	133,500	130,554
Gift Aid	33,360	32,639
Bank Interest	5	237
	-----	-----
Total Receipts	166,865	163,430
Direct Charitable Expenditure		
Blind in Business	1,000	
Dyslexia Scotwest	1,000	
Time & Talents	1,000	
Blackfriars Settlement	1,000	
Sikh Sanjog	1,000	
Resources for Autism	1,000	
Fife Carers Centre	1,000	
Lucy Air Ambulance for Children	1,000	
The Moira Anderson Foundation	1,000	
St Hilda's East	1,000	
Worktree Milton Keynes	1,000	
St Andrew's Primary School	1,000	
Rosebery Centre	1,000	
Bede House	1,000	
Chest, Heart & Stroke, Edinburgh	1,000	
Dressability	1,000	
Hackney Migrant Centre	1,000	
999 Club, London	1,000	
Refugees Welcome Milton Keynes	1,000	
Home-Start Watford	1,000	
Home-Start Southwark	1,000	
Home-Start Milton Keynes	1,000	
Home-Start Aberdeen	1,000	
Home-Start Glasgow	1,000	
Home-Start Edinburgh	1,000	
Prisoners Education Trust	1,000	
St Mungo's London	1,000	
Peace Hospice Care, Watford	1,000	
Ellenor Hospice, London	1,000	
The Pepper Foundation	1,000	
St Andrew's Hospice, North Lanarkshire	1,000	
Keech Hospice Care	1,000	
Glasgow Care Foundation	3,000	
Sheriffs and Records Fund, London	3,000	
Whitechapel Mission, London	5,000	
MS Society	500	
Crohn's and Colitis UK	500	
Hackney Foodbank	9,625	
Bow Foodbank	1,000	
Southwark Foodbank	1,000	
Edinburgh North East Foodbank	1,000	
Edinburgh South East Foodbank	1,000	
Aberdeen North Foodbank	1,000	
Glasgow South East Foodbank	1,000	
Glasgow North West Foodbank	1,000	
Milton Keynes Foodbank	1,000	
Watford Foodbank	1,000	
Kindred, Scotland	1,000	
Sunrise Partnership, Aberdeen	1,000	
Hackney Playbus	1,000	
Fife Young Carers	1,000	
Become, London	1,000	

Autism Bedfordshire	1,000	
Keen, London	1,250	
Only Connect, London	1,000	
Old Torry Community Centre, Aberdeen	1,000	
Edinburgh Young Carers	1,000	
Orcadia, Edinburgh	1,000	
Milton Keynes ACT (MK Women's Aid)	1,000	
Brent Centre for Young People	1,000	
Prisoners' Advice Service	1,000	
Cruse Bereavement Care, Scotland	1,000	
Street Connect, Glasgow	1,000	
Switchback, London	1,000	
Support Through Court	1,000	
Hospice of St John and St Elizabeth, London	1,000	
CHAS (Children's Hospices Across Scotland)	1,000	
Royal Trinity Hospice, London	1,000	
Prince and Princess of Wales Hospice, Glas	1,000	
St Luke's Hospice, Middlesex	1,000	
Rennie Grove Hospice Care, Hertfordshire	1,000	
Willen Hospice, Milton Keynes	1,000	
Wavelength	1,500	
PACE	1,500	
St Andrews Primary School (devices)	2,000	
Princess Alice Hospice (Craig Kennedy)	200	
My Name's Doodle (Jamie Steel)	500	
Glasgow South East Foodbank	3,000	
KidsOut (MK)	3,225	
Singpost (Watford)	2,000	
Fresh Start	2,350	
Charlies House (Aberdeen)	1,125	
Women's Aid Ireland	1,000	
Glasgow South Foodbank	175	
City Gateway	1,000	
LawScot	1,000	
Stoke Mandeville Spinal Research	500	
Harmony Education Trust	1,000	
Care for Carers	1,000	
Clothing Solutions	1,000	
Lothian Autistic Society	1,000	
Tower Hamlets Mission	1,000	
Rich Mix Cultural Foundation	1,000	
Grove Adventure Playground	1,000	
The Separated Child Foundation	1,000	
East London Cares	1,000	
Volunteer Centre Edinburgh	1,000	
Home Start Central Bedfordshire	1,000	
JustRight Scotland	1,000	
Medical Detection Dogs	1,000	
Breaking Barriers	1,000	
Families Outside	1,000	
Sudbury Neighbourhood Centre	1,000	
Women's Trust London	1,000	
Redthread	1,000	
The Felix Project	1,000	
St Joseph's Hospice, Hackney	1,000	
Glasgow Care Foundation	3,000	
	-----	-----
	131,950	130,311
Accountancy Fees	1,260	1,200
	-----	-----
	133,210	131,511
	-----	-----
Net Receipts/(Expenditure) for the year	33,655	31,919
	-----	-----

Note 1 - Income sources are shown inclusive of tax recoverable but not yet received in order to give a true picture of the Trust's income for the year and to be consistent with previous years.

THE DENTONS UKMEA LLP CHARITABLE TRUST
CASH AT BANK & IN HAND RECONCILIATION
YEAR ENDED 30TH APRIL 2021

	2021	2020
	£	£
Cash at bank & in hand 01/05/20	1,004	1,724
Net Receipts/(Expenditure) for the year	33,655	31,919
Last year gift aid received in the year	-	-
Gift aid claimed in the year, yet to be received	(33,360)	(32,639)
Cash at bank & in hand 30/04/21	<u>1,299</u>	<u>1,004</u>

THE DENTONS UKMEA LLP CHARITABLE TRUST
STATEMENT OF ASSETS AND LIABILITES
YEAR ENDED 30TH APRIL 2021

	2021	2020
	£	£
Assets		
Cash at Bank	1,300	1,004
Income tax recoverable	153,181	119,820
Other Debtors	10	10
	-----	-----
	154,491	120,835
	-----	-----
Liabilities		
	-----	-----
Bank Overdraft	-	-
	-----	-----
	-----	-----
Net Assets	154,491	120,835
	-----	-----

THE DENTONS UKMEA LLP CHARITABLE TRUST
NOTES TO THE ACCOUNTS
YEAR ENDED 30TH APRIL 2021

This page is not part of the statutory accounts but is provided in order to give additional information.

	2021	2020
	£	£
1 Receipts and Payments Account		
Balance at 1 May 2020	120,826	88,907
Surplus/(Deficit) for the year	33,655	31,919
	-----	-----
Balance at 30 April 2021	154,481	120,826
	-----	-----
2 Capital and Reserves		
Trust Fund	10	10
Income and expenditure account	154,481	120,826
	-----	-----
	154,491	120,836
	-----	-----

Independent Examiner's Report to the Dentons UKMEA LLP Charitable Trust

I report to the charity trustees on my examination of the accounts of the charity for the year ended 30 April 2021.

Responsibilities and basis of report

As the charity's trustees of Dentons UKMEA LLP Charitable Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the 2011 Act').

I report in respect of my examination of the charity'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 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the 2011 Act; or
2. the accounts do not accord with those records

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.

This report is made solely to the Charity's Trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. My work has been undertaken so that I might state to the Charity's Trustees those matters I am required to state to them in an independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the and the Charity's Trustees as a body, for my work or for this report.



Stephen Tanner BSc (Econ) FCA
Kreston Reeves LLP
Chartered Accountants
Second Floor
168 Shoreditch High Street
London
E1 6RA

Date: 15 February 2022