

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
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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	
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	131,950	130,311
Accountancy Fees	1,260	1,200
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	133,210	131,511
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Net Receipts/(Expenditure) for the year	33,655	31,919
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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 LIABILITIES
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
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	154,491	120,835
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Liabilities		
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Bank Overdraft	-	-
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Net Assets	154,491	120,835
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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
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Balance at 30 April 2021	154,481	120,826
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2 Capital and Reserves		
Trust Fund	10	10
Income and expenditure account	154,481	120,826
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	154,491	120,836
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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