

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.

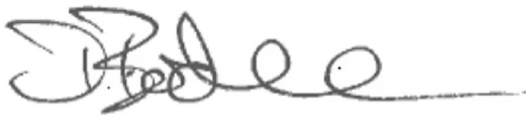
The Trust had a balance brought forward of £154,481. Income for the year was £183,877 and expenditure £175,100 leaving a year-end balance of £163,258.

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 Children's 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	<u>27,839</u>	<u>1,299</u>

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