

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	
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Total Expenditure		(150,950)		(175,100)
		-----		-----
Net Receipts/(Expenditure) for the year		36,226		8,777
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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
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)
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Cash at bank & in hand 30 April 2023	62,672	27,839
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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
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	199,495	163,268
	-----	-----
Liabilities	-	-
	-----	-----
Net Assets	199,495	163,268
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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
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Balance at 30 April 2023	199,484	163,258
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2 Capital and Reserves		
Trust Fund	10	10
Income and expenditure account	199,484	163,258
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	199,494	163,268
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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 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