

REGISTERED COMPANY NUMBER: 07667384 (England and Wales)
REGISTERED CHARITY NUMBER: 1145361

**REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2020
FOR
DENTAL WELLNESS TRUST
(A COMPANY LIMITED BY GUARANTEE)**

Scodie Deyong LLP
Chartered Accountants
4 Prince Albert Road
London
NW1 7SN

DENTAL WELLNESS TRUST

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2020**

	Page
Report of the Trustees	1 to 4
Independent Examiner's Report	5
Statement of Financial Activities	6
Balance Sheet	7
Notes to the Financial Statements	8 to 11
Detailed Statement of Financial Activities	12

DENTAL WELLNESS TRUST

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30 SEPTEMBER 2020

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 30 September 2020. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

07667384 (England and Wales)

Registered Charity number

1145361

Registered office

5 Elm Terrace
Constantine Road
London
NW3 2LL

Trustees

Dr Linda Greenwall BDS, MGDS, RCS, MSc, MRD, RCS, FFGDP, BEM
Dr Saul Konviser BDS MSc
Dr Siobhan Hewson BSc BDS
Ms Hilary Nattoff
Dr Harriet Wright BDS MJDF
Ms Joanne Green
Ms Jodi Ann Miller

Patrons

Professor Nairn Wilson CBE, FKC, FDS
Baroness Helena Kennedy QC

Advisers

Research Advisors
Dr Linda Greenwall
Dr Easter Joury BDS MSc
Dr Harriet Wright BDS
Dr Jack McSweeney BDS MJDF

STUDENT INTERN PROGRAMME

Dr Emilio Vasquez BDS

Independent Examiner

Scodie Deyong LLP
Chartered Accountants
4 Prince Albert Road
London
NW1 7SN

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30 SEPTEMBER 2020**

TRUSTEES' RESPONSIBILITY STATEMENT

The last year has been a year of two halves; before and during the global pandemic. Before March, the Trust was rapidly expanding into more schools and nurseries around London and the South East. We trained 5 new settings in Newham, 2 in Brent and rolled out into 13 settings in Crawley, West Sussex. They implemented our Oral Health Programmes and free Live Smart Supervised tooth brushing programmes and we now reach over 3,500 children across 45 schools and nurseries.

Our work in the UK continues to grow. In Luton, London, Paddington and Newham, we are now reaching children in 25 nursery and primary schools. We continue to be grateful to the support of the teachers who carry out our programmes following our intensive training sessions. Good relationships have been built between our schools supervisor, Mrs Alison Gellman, who has been training and maintaining the programme in all our schools.

Raising awareness of Oral Health Issues in the UK

We continue to raise awareness about the 48,000 children who have to go into hospital to have their rotten teeth extracted under general anaesthetic. This is of great concern and there are several reasons why this is occurring. Some of the reasons are poverty, lack of education about oral health, social issues, lack of parental and family support for children, children living in difficult conditions and temporary housing, lack of good nutrition, consumption of excess sugar from fizzy drinks to sodas and energy drinks and child neglect. Oral health is a basic human right. It is the human right of each child to have the right to health and the right to Oral Health.

The DWT Mission

The Dental Wellness Trust mission is to improve children's oral health through dental wellness through our preventive care programmes which take place daily in schools. As tooth decay is a global problem which is more prevalent in impoverished communities, we aim to implement our programmes in schools with the highest need. Many children suffer from tooth decay and our mission is to reduce this, alleviate suffering in children who have tooth ache and thus cannot go to school. Our Live Smart Supervised Free Toothbrushing programmes have been shown to make a huge impact in improving children's oral health.

Where we work?

Numbers of children in our toothbrushing programmes 2020

The UK 3,500

South Africa: Cape Town 15,000 with the help of 15 toothbrush mamas help to coordinate the daily and evening Live Smart Programmes

How carry out our duties:

We measure of effectivity through our research programmes and our auditing and monitoring processes and impact measurement from our pro. Over the past few years, the Dental Wellness Trust research team have undertaken 4 research studies.

Our research Studies:

Elderly Oral Health Study : Dr Alon Livny, Dr Leon Geffen, Dr Linda Greenwall, Dr Siobhan Anthony, Dr Luke Greenfield

Livesmart toothbrushing programmes: quantitative and qualitative presented at IADR in Cape Town Conference 2014 Dr Alon Livny, Dr Linda Greenwall, Professor Neil Myburgh

WellCon Study: Constic Community Fissure Sealant Programme carried out from 2013-2015 Dr Linda Greenwall, Dr Susanne Effenberger, Dr Alon Livny, Dr Siobhan Antony, Professor Neil Myburgh, Dr Dirk Smit- Presented at The IADR Conference in London 2018

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30 SEPTEMBER 2020**

Wellflair Study: 3 Fluoride Varnish Study undertaken in Cape Town in 2 schools. The children have varnish applied onto their teeth every 3 months by the toothbrush mamas and the children's teeth are checked every 6 months. Those Involved Dr Linda Greenwall, Professor Neil Myburgh, Dr Susanne Effenberger, Dr Marcus Cebula, Dr Dirk Smit, Dr Harriet Wright, Dr Jack Macsweeney. The first year results of the study have been presented by Dr Harriet Wright at the 2019 IADR Conference in Vancouver. We have completed 3 years of this study and will plan to expand the Wellflair Varnish study into more schools in the community.

Soup Kitchens in Khayalitcha and Mfuleni during Covid Pandemic.

Our team was managed by co chairs Karen Tollman and Rebecca Bryer of the Dental Wellness Foundation- the South African charity that Dental Wellness Trust supports. During Lockdown in South Africa, while schools were closed, we served 75,000 meals to the children in our programmes as there was little food available. 13 Soup Kitchens, run by the toothbrush mamas were set up to help feed the children in our programmes.

However, when the Covid - 19 pandemic struck, our schools closed, we decided we could reach out to other parts of society where our charitable work would continue to help those most in need at this time. Before care homes even came into the spot light, we decided to provide much needed tooth brushes and toothpaste to those vulnerable members of society who would be struggling at this time as the lack of visitors to keep Covid-19 at bay meant that essential personal hygiene essentials could not reach them.

Since the first week of lockdown we provided tooth brushes and toothpaste to a variety of places. Initially, we offered all our participating schools supplies to give out to families who were most in need; not just for the children but the adults too. We also contacted and provided brushes and paste to Crisis and Age UK.

We were fortunate to have had 2 donations just before lockdown from Dentaaid and GSK. Dentaaid donated over 3,000 tubes of toothpaste that also contained a brush in every box and GSK donated 500 tubes of Aquafresh. Without these donations we could never have reached so many vulnerable people so quickly.

Our work quickly spread to charities supporting adults with special needs living in care facilities, old age homes, care homes, hospices and many homeless charities that are providing hotel accommodation to those with nowhere to live. We even saw a request from The Royal National Orthopaedic Hospital which has become a trauma hospital for emergencies where bones may be involved. Patients were arriving with nothing and no visitors were allowed. The charity there had to provide everything, from clothes to personal care kits and they specifically needed toothbrushes and paste as the patients arrive from A&E.

We continued to deliver to as many places as we can and continued donations through until the end of May. Our supplies were thankfully been topped up by donations from a variety of other generous companies and individuals. The Dental Wellness Trust set up #covid19Dentalchallenge calling as many dentists as possible to donate their spare brushes and paste to their own local care homes and hospices.

Another of our Trustees, Hattie Wright, is currently redeployed to ICU in a major Hospital and has been able to train ICU staff in the importance of oral care during intubation. The mouth is the gateway to the body and with tubes reaching the lungs inserted, it is essential that oral hygiene is paramount in these desperately ill patients.

Once Lockdown ended we saw the return to school for our participating children. The schools were understandably reluctant to restart tooth brushing whilst adjusting to the new Covid way of working. Not wanting our children to miss out, we delivered over 2,000 tooth brushes, tooth pastes and tooth brushing charts to those schools who requested them. These were packed into take home packs so that the children would have a fresh tooth brush to use at home until such time that the schools restart daily brushing.

Future Plans: We are planning on continuing to expand our Live Smart Toothbrushing programmes in London and surrounding towns as soon as schools are ready. We need your help to expand our reach to double the number of children we are reaching in the UK and South Africa.

We are planning on building and funding a mobile dental van with the collaboration of the University of the western cape so that we can continue our community engagement work and outreach to more communities.

DENTAL WELLNESS TRUST

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30 SEPTEMBER 2020

In the UK we are also working towards funding a dental bus so that we can reach more children in need of dental care. With dentists having been closed and many now with long waiting lists, it is so important that we reach children who may be suffering. A dental van will enable us to examine and treat children at school without having to enter the building. The bus would also double as a mobile classroom. More and more schools are reluctant to admit visitors, so a bus would mean we could continue our much needed work.

We have also begun an accreditation scheme in our schools with 4 tiers. This scheme will help our schools achieve Healthy Schools status or HEYL status for our nurseries. We also intend to have Covid compliant tooth brush holders in all our schools as soon as funds are raised.

Approved by order of the board of trustees on 26 March 2021 and signed on its behalf by:

Dr L H Greenwall - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF DENTAL WELLNESS TRUST

Independent examiner's report to the trustees of Dental Wellness Trust ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 30 September 2020.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the 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:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.

Lionel Deyong
Scodie Deyong LLP
Chartered Accountants
4 Prince Albert Road
London
NW1 7SN

26 March 2021

DENTAL WELLNESS TRUST

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30 SEPTEMBER 2020**

		30.9.20 Unrestricted fund £	30.9.19 Total funds £
INCOMING RESOURCES FROM	Notes		
Donations received		55,242	77,064
 EXPENDITURE ON			
Raising funds		26,054	38,260
Charitable activities			
Donations made		41,453	14,532
Other		24,249	12,068
Total		91,756	64,860
 NET INCOME/(EXPENDITURE)		(36,514)	12,204
 RECONCILIATION OF FUNDS			
Total funds brought forward		83,923	71,719
 TOTAL FUNDS CARRIED FORWARD		47,409	83,923

The notes form part of these financial statements

DENTAL WELLNESS TRUST**BALANCE SHEET
30 SEPTEMBER 2020**

		30.9.20 Unrestricted fund £	30.9.19 Total funds £
	Notes		
CURRENT ASSETS			
Cash at bank		47,409	83,923
		<hr/>	<hr/>
NET CURRENT ASSETS		47,409	83,923
		<hr/>	<hr/>
TOTAL ASSETS LESS CURRENT LIABILITIES		47,409	83,923
		<hr/>	<hr/>
NET ASSETS		47,409	83,923
		<hr/>	<hr/>
FUNDS	4		
Unrestricted funds		47,409	83,923
		<hr/>	<hr/>
TOTAL FUNDS		47,409	83,923
		<hr/>	<hr/>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2020 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 26 March 2021 and were signed on its behalf by:

L H Greenwall - Trustee

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2020

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Income from activities for generating funds is recognised on a receivable basis.

Investment income arises from interest bearing bank accounts and is recognised on a receivable basis.

Resources expended

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Income and resources expended does not include tooth care products donated or work done by the trustees and volunteers.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Fund accounting

Unrestricted funds are comprised of accumulated surpluses and deficits on general funds. They are available for use at the discretion of the Board of Trustees in furtherance of the general charitable objectives.

2. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 September 2020 nor for the year ended 30 September 2019.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 September 2020 nor for the year ended 30 September 2019.

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2020

3. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOMING RESOURCES FROM	
Donations received	77,064
EXPENDITURE ON	
Raising funds	38,260
Charitable activities	
Donations made	14,532
Other	12,068
Total	64,860
NET INCOME	12,204
RECONCILIATION OF FUNDS	
Total funds brought forward	71,719
TOTAL FUNDS CARRIED FORWARD	83,923

4. MOVEMENT IN FUNDS

	At 1.10.19 £	Net movement in funds £	At 30.9.20 £
Unrestricted funds			
General fund	83,923	(36,514)	47,409
TOTAL FUNDS	83,923	(36,514)	47,409

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	55,242	(91,756)	(36,514)
TOTAL FUNDS	55,242	(91,756)	(36,514)

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2020

4. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.10.18 £	Net movement in funds £	At 30.9.19 £
Unrestricted funds			
General fund	71,719	12,204	83,923
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>71,719</u>	<u>12,204</u>	<u>83,923</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	77,064	(64,860)	12,204
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>77,064</u>	<u>(64,860)</u>	<u>12,204</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.10.18 £	Net movement in funds £	At 30.9.20 £
Unrestricted funds			
General fund	71,719	(24,310)	47,409
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>71,719</u>	<u>(24,310)</u>	<u>47,409</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	132,306	(156,616)	(24,310)
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>132,306</u>	<u>(156,616)</u>	<u>(24,310)</u>

5. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 30 September 2020.

DENTAL WELLNESS TRUST**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30 SEPTEMBER 2020**

	30.9.20 £	30.9.19 £
INCOMING RESOURCES		
Donations received		
Donations	55,242	77,064
Total incoming resources	55,242	77,064
EXPENDITURE		
Raising donations and legacies		
Event costs	26,054	38,260
Charitable activities		
Donations	41,453	14,532
Support costs		
Management		
Postage and stationery	1,847	727
Sundries	2,431	1,575
Consultancy fees	19,758	9,600
	24,036	11,902
Finance		
Bank charges	213	166
Total resources expended	91,756	64,860
Net (expenditure)/income	(36,514)	12,204