

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

**REPORT OF THE TRUSTEES AND  
FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2022  
FOR  
DENTAL WELLNESS TRUST  
(A COMPANY LIMITED BY GUARANTEE)**

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

**DENTAL WELLNESS TRUST**

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FOR THE YEAR ENDED 30 SEPTEMBER 2022**

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## **DENTAL WELLNESS TRUST**

### **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30 SEPTEMBER 2022**

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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 2022. 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

##### **Patrons**

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

##### **Advisers**

Ms Hilary Nattoff  
Dr Harriet Wright BDS MJDF  
Ms Jodi Ann Miller  
Dr Moira Wong  
Dr Kathy Harley  
Mrs Victoria Goodall  
Dr Claire Robertson  
Dr Dan Schaffer  
Dr Easter Joury

##### **Independent Examiner**

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

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 30 SEPTEMBER 2022**

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**INTRODUCTION**

There have understandably been lasting effects on schools as they reopened post COVID19. We have all needed to adapt to the challenges witnessed by a global pandemic and as a result, Dental Wellness Trust has been agile in our approach in how we collaborate with schools and communities.

Once lockdown ended, schools delivering our programmes were understandably reluctant to restart toothbrushing whilst adjusting to the new Covid way of working. Not wanting our children to miss out, we delivered toothbrushes, toothpastes and toothbrushing charts to those schools who requested them. These were packed into take home packs so that the children would have a fresh toothbrush to use at home until such time that the schools could feel confident in resuming daily brushing.

We are also delighted to have introduced an online oral health module to enable us to train more schoolteachers and health care workers remotely. We have also further adapted the training used for schools delivering our toothbrushing programmes, to include training sessions via Zoom. As a result, this has made us more energy and financially efficient as we have limited the need to travel to individual settings, and therefore reduced our carbon footprint and travel/people costs. These changes have also resulted in us being able to train larger numbers of teachers, child minders and family workers more quickly.

In 2022, we received a donation of a mobile dental van from Henry Schein Dental Care which was serviced and repaired ready for its debut appearance in February 2022. The vehicle has helped us enormously with our screening and varnish delivery programmes in schools.

Excellent relationships continue to have been built between our small team of committed DWT personnel and schools and community organisations. We are, as ever, also grateful to our dedicated volunteer personnel who deliver the onsite aspect to our programmes which include screening, dental work and varnish applications. This aspect of our work will increase measurably, post pandemic, in 2023.

We are delighted that our income and our work in the UK continues to expand allowing us to deliver support into more locations. As such, we have taken the decision to recruit a third Trustee to our Board of Trustees in 2023. We are grateful for the valuable support we receive from all who support DWT, including our valuable Advisors and Patrons, who have helped us to achieve what we have accomplished in 2022. Together, we are keeping children smiling!

**OBJECTIVE AND AIMS**

Recent surveys have indicated that there are more than one million children, in the UK, who have never visited a dentist. There are parts of the UK, including London, where the dental provision is almost absent unless there is an emergency. As a small charity we can do little about that. We can, however, make an impact within the preventative element of dental care.

**The DWT Mission**

The Dental Wellness Trust mission is to improve children's oral health through dental wellness and our preventive care programmes which take place daily in schools, and where appropriate in the community. As tooth decay is a global problem which is more prevalent in impoverished communities, we aim to implement our programmes in schools and areas with the highest need. Our free LiveSmart Supervised Toothbrushing programmes have been shown to make a huge impact in improving children's oral health.

**The Long-Term Objectives**

The long-term objective is to improve dental wellness and raise awareness of toothbrushing and other oral health issues by focusing primarily, but not exclusively on:

- \* Children
- \* The households in which they currently live
- \* The households that they will develop when adults
- \* Reducing the number of extractions
- \* Reducing the number of school days lost
- \* Reducing the number of extractions. We see scope to increase time for check-ups and gum matters

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 30 SEPTEMBER 2022**

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**The benefits of the LiveSmart Oral Health Programme**

- \* The children love participating in the programme.
- \* The children note the benefit of the programme daily.
- \* It is a fun healthy activity, and the children enjoy the process of group brushing.
- \* The children have a clean mouth, and they thus develop improved self-esteem.
- \* It improves manual dexterity of the child.
- \* It improves communication with the children and the peer group and with the teachers and the children.
- \* It teaches the child how to take responsibility for their own health by teaching good hand hygiene and good daily tooth brushing.
- \* In many cases the children go home and teach their parents good brushing habits.
- \* It improves the communication of the child with the parent.
- \* It improves the lines of communication with the teachers and the parents. The parents are grateful that this activity happens daily and helps to improve their children's wellbeing and oral health.

**Raising awareness of Oral Health Issues in the UK: Saving Kids Teeth**

In the UK there are more than 60,000 school days lost annually because of dental issues. Every year, some 48,000 children go into hospital to have a general anaesthetic to have their rotten teeth extracted. This is almost entirely preventable, and therefore making it of even greater concern, with the inherent risks involved. There are several reasons why this is occurring including 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 sodas and energy drinks and even child neglect. We aim to reduce both the earlier noted numbers by educating children on good oral health and dental wellness, help them understand how to reduce sugar consumption and that daily brushing has been shown to reduce tooth decay significantly.

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 Covid pandemic has seen a deterioration of children's teeth as they have been snacking on more sugary drinks and food whilst being home schooled, along with a lack of a daily routine, increased anxiety and mental health issues for families relating to Covid.

**Methodology**

We engage with head teachers, teachers, family care workers and parents at schools that have been selected as having the highest need. We train the teachers and provide toothbrushes, paste, spit cups and toothpaste plates so that children can see and brush their teeth daily at school, supervised by their teachers. All students and their teachers are provided with what they need to brush their teeth daily at school. We post supplies of brushes and paste to schools where we work, to reduce the financial barriers to involvement.

In addition to a legacy of children who have received tuition and encouragement, we also work with welfare staff at participating schools, to enable a continued programme of tuition for future cohorts of children, this introducing an element of future proofing to our work.

All schools engaging in our LiveSmart programme receive a wall plaque to be placed on the wall of their school reception area to show that this participating school takes children's health seriously.

**Mobile Dental Van**

Having found the donated mobile clinic a valuable tool, we would benefit enormously from an additional larger mobile clinic accommodating two dental chairs, a waiting facility and a sterilising facility. With funding we hope to launch the van in 2023 which will provide dental care for more children in the community who would not otherwise be able to receive dental care.

With dentists having been closed during the Covid Pandemic and as a consequence many NHS dental practices with long waiting lists, it is so important that we reach children who may be suffering. Mobile dental clinics enable us to examine and treat children at school or other facilities without having to enter the building. The new vehicle would also double as a mobile classroom. More and more schools are reluctant to admit visitors, so such vehicles mean we could continue to increase delivery of our much-needed work.

**The Saving Kids Teeth Campaign 2015 to present**

Eight years ago, we established the Saving Kids Teeth Campaign to draw attention to the alarming number of children going into hospital to have rotten teeth extracted - when this is almost entirely preventable. Each year the Dental Wellness Trust holds a conference to highlight these issues and to suggest solutions and strategies to prevent so many children being sent to hospital. On 4th November 2022, our Saving Kids Teeth conference was held at the Wellcome Institute. Over 100 dentists attended the conference, and it forms a valuable part of our charitable purpose.

**LiveSmart Supervised Oral Health Programmes in England**

The DWT trains and educates the teachers and parents on good oral health practices, how to reduce sugar and how to implement the LiveSmart toothbrushing programme in school settings. This training is done online and then the toothbrushes, toothpaste, toothbrushing leaflets, a plaque to state that the school is participating in the LiveSmart toothbrushing programme and toothpaste plates are sent to the schools. This programme has been shown to have good success in reducing tooth decay by a significant amount. The children keep their toothbrushes at school, and they are kept in a special toothbrush holder in the classroom. The teachers supervise the daily brushing and report back to the Dental Wellness Trust regularly to ensure good sustainability. Each new term DWT send the school new toothbrushes to distribute to participating children and the children take their old toothbrush home at the end of each term.

Currently there are 19,000 children participating in our LiveSmart programmes in England in 289 settings. We have three levels for the schools to participate in. Level 1 Purple, Level 2 Bronze, and Level 3 Silver.

**School screening and varnish programmes**

In 2022 DWT implemented a schools screening and varnish programme which we piloted and has been warmly welcomed.

**Treatment for child refugees in and around London**

We have implemented the LiveSmart Dental Care programme to help child refugees and child asylum seekers receive urgent and necessary dental care that they are unable to obtain elsewhere. In 2022, Dr Linda Greenwall together with dental volunteers, dental hygienists and dental nurses visited hotels where families are temporarily housed, to screen the children.

As a result, children with the most need attended the Greenwall Dental practice accompanied by their parents on a Sunday when they were provided with the free dental care they needed. In many cases this led to fillings, fluoride varnish on all children, and fissure sealants where necessary. The use of silver diamine fluoride treatment means that often many teeth can be saved even without local anaesthetics. In some cases, the children needed extractions of severely decayed teeth. All dental treatment was and continues to be provided free of charge to the children. We held these treatment sessions regularly and started the programme on Sunday mornings in December 2021 and it continues to date.

**Schools Accreditation programmes**

We have also begun an accreditation scheme in our schools with three tiers. This scheme will help our schools achieve Healthy Schools status or HEYL status for our nurseries.

**Our Research Studies:**

Over the past few years, the Dental Wellness Trust research team have undertaken 4 research studies.

1. Elderly Oral Health Study: Dr Alon Livny, Dr Leon Geffen, Dr Linda Greenwall, Dr Siobhan Anthony, Dr Luke Greenfield.
2. LiveSmart toothbrushing programmes: quantitative and qualitative presented at IADR in Cape Town Conference 2014: Dr Alon Livny, Dr Linda Greenwall, Professor Neil Myburgh.
3. WellCon Study: Constic Community Fissure Sealant Programme conducted from 2013-2015 Dr Linda Greenwall, Dr Susanne Effenberger, Dr Alon Livny, Dr Siobhan Antony, Professor Neil Myburgh, Dr Dirk Smit, Dr Marcus Cebula Presented at The IADR Conference in London 2018.

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 30 SEPTEMBER 2022**

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4. 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 and Dr Jack McSweeney. 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.

5. Dental fill study is planned for 2023 - 2025.

**How we carry out our duties**

We measure our effectivity through our research programmes and our auditing and monitoring processes and impact measurement of all our programmes.

**Other significant activities**

**In the UK**, we collated the distribution of food parcels for families at schools where we provide our daily toothbrushing for 100 families at Christmas 2021 and in half term in February 2022. We collated the distribution of 10 boxes of children toys together with the GIFT charity to the Waulud school in Luton where we provide toothbrushing programmes. This was to help the children whilst they were at home during lockdown.

Since 2020, 2021 and into 2022 we have continued to provide donations for the homeless and now for the Ukrainian refugees. We have also donated medical and dental equipment and medicines to Ukraine via other medical charities. We have also donated oral health items to the homeless with Goods 4 Good Charity, North London Food Bank and Soup Kitchens such as You Donate We Deliver in North London, benefiting from these donations.

**In South Africa**, our organisation is called the Dental Wellness Foundation. We have 21,000 children participating in our programmes in the poorest townships around Cape Town in Khayelitsha and Mfuleni. We have 15 toothbrush mamas who implement our LiveSmart training programmes and who visit the schools daily to ensure good compliance and sustainability. We collaborate with the University of the Western Cape Dental School to measure our impact through research projects undertaken in community settings in the schools. We have published our varnish and fissure sealant programmes that we are running. The toothbrush mamas receive a monthly stipend to ensure sustainability of our daily toothbrushing programmes.

We have worked with Rotary International and Cardiff Rotary, Waterfront Rotary in Cape Town together with Seapoint Rotary Club to be able to fund and build a new 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. Our first outreach was held on 23<sup>rd</sup>, 24<sup>th</sup> and 25<sup>th</sup> November 2022.

**The Dental Wellness Foundation Soup Kitchens in Cape Town Khayelitsha 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 350,000 meals to the children in our programmes as there was little food available since March 2020. 12 Soup Kitchens run voluntarily by the toothbrush mamas were set up to help feed the children in our programmes.

**In Kenya** we helped train nearly 8,000 children in 2022 and have expanded into 4 sites around Kenya.

**TRUSTEES' RESPONSIBILITY STATEMENT**

The trustees are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing those financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;

## **DENTAL WELLNESS TRUST**

### **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30 SEPTEMBER 2022**

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- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

#### **RISKS POLICY**

Trustees undertake an annual review of risks.

Approved by order of the board of trustees on 14 April 2023 and signed on its behalf by:

Dr L H Greenwall - Trustee



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

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### **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 2022.

### **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

14 April 2023

**DENTAL WELLNESS TRUST****STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 30 SEPTEMBER 2022**

		<b>30.9.22</b>	<b>30.9.21</b>
	<b>Notes</b>	<b>Unrestricted fund £</b>	<b>Total funds £</b>
<b>INCOMING RESOURCES FROM</b>			
Donations received		<u>191,954</u>	<u>49,596</u>
<b>EXPENDITURE ON</b>			
Raising funds		3,177	3,064
Charitable activities		144,576	16,767
Other		<u>19,806</u>	<u>21,465</u>
<b>Total</b>		<u>167,559</u>	<u>41,296</u>
<b>NET INCOME</b>		24,395	8,300
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward		<u>55,709</u>	<u>47,409</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>80,104</u></u>	<u><u>55,709</u></u>

The notes form part of these financial statements

**DENTAL WELLNESS TRUST****BALANCE SHEET  
30 SEPTEMBER 2022**

		<b>30.9.22 Unrestricted fund £</b>	<b>30.9.21 Total funds £</b>
<b>CURRENT ASSETS</b>	<b>Notes</b>		
Debtors	4	5,122	-
Cash at bank		<u>74,982</u>	<u>55,709</u>
		80,104	55,709
		<hr/>	<hr/>
<b>NET CURRENT ASSETS</b>		<u>80,104</u>	<u>55,709</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		80,104	55,709
		<hr/>	<hr/>
<b>NET ASSETS</b>		<u>80,104</u>	<u>55,709</u>
<b>FUNDS</b>	5		
Unrestricted funds		<u>80,104</u>	<u>55,709</u>
<b>TOTAL FUNDS</b>		<u>80,104</u>	<u>55,709</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2022 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 14 April 2023 and were signed on its behalf by:

L H Greenwall - Trustee

The notes form part of these financial statements

## 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 now include the cost of donated goods and services provided businesses, trustees and volunteers estimated at £110,646. This change in policy is to reflect more fairly the activities undertaken by the charity.

Grants offered subject to conditions which have not been met at the balance sheet 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 2022 nor for the year ended 30 September 2021.

### **Trustees' expenses**

There were no trustees' expenses paid for the year ended 30 September 2022 nor for the year ended 30 September 2021.

## 3. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
<b>INCOMING RESOURCES FROM</b>	
Donations received	<u>49,596</u>
<b>EXPENDITURE ON</b>	
Raising funds	3,064
Charitable activities	16,767
Other	<u>21,465</u>
<b>Total</b>	<u>41,296</u>
<b>NET INCOME</b>	8,300
<b>RECONCILIATION OF FUNDS</b>	
Total funds brought forward	<u>47,409</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u><u>55,709</u></u>

## 4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.9.22 £	30.9.21 £
Prepayments	<u>5,122</u>	<u>-</u>

## 5. MOVEMENT IN FUNDS

	At 1.10.21 £	Net movement in funds £	At 30.9.22 £
<b>Unrestricted funds</b>			
General fund	55,709	24,395	80,104
<b>TOTAL FUNDS</b>	<u>55,709</u>	<u>24,395</u>	<u>80,104</u>

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 30 SEPTEMBER 2022

## 5. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	191,954	(167,559)	24,395
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>191,954</u>	<u>(167,559)</u>	<u>24,395</u>

## Comparatives for movement in funds

	At 1.10.20 £	Net movement in funds £	At 30.9.21 £
<b>Unrestricted funds</b>			
General fund	47,409	8,300	55,709
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>47,409</u>	<u>8,300</u>	<u>55,709</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	49,596	(41,296)	8,300
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>49,596</u>	<u>(41,296)</u>	<u>8,300</u>

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

	At 1.10.20 £	Net movement in funds £	At 30.9.22 £
<b>Unrestricted funds</b>			
General fund	47,409	32,695	80,104
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>47,409</u>	<u>32,695</u>	<u>80,104</u>

**5. MOVEMENT IN FUNDS - continued**

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 £
<b>Unrestricted funds</b>			
General fund	241,550	(208,855)	32,695
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>241,550</u>	<u>(208,855)</u>	<u>32,695</u>

**DENTAL WELLNESS TRUST****DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 30 SEPTEMBER 2022**

	<b>30.9.22</b> <b>£</b>	<b>30.9.21</b> <b>£</b>
<b>INCOMING RESOURCES</b>		
<b>Donations received</b>		
Donations	81,308	49,596
Donated services and facilities	<u>110,646</u>	<u>-</u>
	<u>191,954</u>	<u>49,596</u>
<b>Total incoming resources</b>	191,954	49,596
<b>EXPENDITURE</b>		
<b>Raising donations and legacies</b>		
Fund raising costs	3,177	3,064
<b>Charitable activities</b>		
Donations made	30,000	16,767
Dental treatment and education	<u>114,576</u>	<u>-</u>
	144,576	16,767
<b>Support costs</b>		
<b>Management</b>		
Administration	-	10,107
Dental vehicle costs	2,971	-
Insurance	2,723	-
Postage and stationery	3,533	2,134
Sundries	1,351	2,201
Consultancy fees	<u>8,756</u>	<u>6,858</u>
	19,334	21,300
<b>Finance</b>		
Bank charges	<u>472</u>	<u>165</u>
<b>Total resources expended</b>	<u>167,559</u>	<u>41,296</u>
<b>Net income</b>	<u><u>24,395</u></u>	<u><u>8,300</u></u>

This page does not form part of the statutory financial statements