

DENTAL TRAUMA UK

England & Wales · Charity number 1155781

Details

Status Registered

Legal form CIO

Registered 2014-02-13

Register [View on the Charity Commission register](#)

Contact

Address Dental Trauma UK
PO Box 79428
London
SE1P 6RW

Phone 07930554937

Email info@dentaltrauma.co.uk

Website www.dentaltrauma.co.uk

Activities

Objects: TO PROMOTE GOOD HEALTH AND THE RELIEF OF TRAUMA IN RELATION TO DENTAL CARE AND TREATMENT, IN PARTICULARLY BUT NOT EXCLUSIVELY BY:1. ADVANCING PROFESSIONAL AND PUBLIC EDUCATION IN DENTAL CARE AND TREATMENT AND THE RELIEF OF DENTAL TRAUMA; AND2. THE PROMOTION OF RESEARCH IN RELATION TO DENTAL CARE AND TREATMENT AND THE RELIEF OF DENTAL TRAUMA AND TO PUBLISH THE USEFUL RESULTS OF SUCH RESEARCH.

Activities: (1) To advance health and the relief of trauma in relation to dental care and treatment;(2) To advance professional and public education in dental care and treatment and the relief of dental trauma;(3) To improve trauma management in general.

Classification

- **How:** Acts As An Umbrella Or Resource Body, Other Charitable Activities
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives
- **Who:** The General Public/mankind

Geography

- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£20,134	£21,511	-	-
2024-03-31	£17,537	£11,757	-	-
2023-03-31	£14,493	£13,426	-	-
2022-03-31	£18,625	£19,650	-	-
2021-03-31	£6,837	£5,419	-	-

Trustees

Name	Role	Appointed
Dr SERPIL DJEMAL	Chair	2013-11-05
ANNETTE KELLEHER		2013-11-05
Dr Aliya Hasan		2019-02-19
Dr Beth Burns		2018-06-12
Dr Tanika Gohil		2022-09-06
Hilary Lorraine Gay		2015-12-01
ROLAND DOVEN MBE		2013-11-05

DENTAL TRAUMA UK

England & Wales - Charity number 1155781

Accounts

Report and Financial Statements

Period ended: 31st March 2025

Charity No. 1155781 (England and Wales)

Charity No. SC045190 (Scotland)

Report and Financial Statements

Period ended: 31st March 2025

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Legal and Administrative Details

Full Name of the Charity: Dental Trauma UK

Trustees:

APPOINTED

<u>Dr Beth Burns, Vice Chair</u> Consultant in Restorative Dentistry, Glasgow Dental Hospital NHS Trust	Jun 2018
<u>Dr Serpil Djemal, Chair</u> Former Consultant in Restorative Dentistry, King's College Hospital NHS Trust	Feb 2014
<u>Mr Roland Doven MBE</u> Retired Voluntary Sector Management Consultant	Feb 2014
<u>Ms Hilary Gay FCA, Treasurer</u> Chartered Accountant	Dec 2015
<u>Dr Tanika Gohil</u> Consultant in Paediatric Dentistry, King's College Hospital NHS Trust	Nov 2022
<u>Dr Aliya Hasan</u> FTTA Orthodontics, Bart's Health NHS Trust	Feb 2019
<u>Mrs Annette Kelleher, Secretary to the Board</u> Former Dental Surgery Practice Manager, Bromley, Kent	Feb 2014

Founder: Dr Serpil Djemal

Registered Office: Dental Trauma UK
PO Box 79428
London SE1P 6RW

Website: www.dentaltrauma.co.uk

Charity numbers: 1155781 (England and Wales)
SC045190 (Scotland)

Independent Examiner: Mrs Angela Marshall CPFA BA (Hons)

Bankers: Barclays Bank PLC

Solicitor: Mr Julian Blake, Stone King LLP
JulianBlake@stoneking.co.uk

Day-to-day contacts: Dr Serpil Djemal and Mr Benjamin Crouch
info@dentaltrauma.co.uk

Report of the trustees for the period ended 31 March 2025

The trustees present their 11th report and financial statements of the charity for the period from 1st April 2024 to 31st March 2025.

The Chair's introduction

In November 2024, DTUK celebrated its 10th anniversary with a stake-holder reception in the historic Lumley Library of The Royal College of Surgeons. The trustees were delighted to welcome over 70 members, regional representatives, ambassadors and friends from across the dental profession. They included The President of the British Society for Restorative Dentistry and Treasurer of the British Endodontic Society, which has supported DTUK since its inception. They learned of the successes of the previous decade, most notably the now much respected annual series of webinars which makes a valuable contribution to improving practice in the treatment of dental trauma. The board was also pleased to receive feedback on our services and suggestions on how they might be improved. I was particularly pleased that the event was covered in the December issue of the British Dental Journal, whose article referred to "first class teaching material for the whole of the dental profession" and how the "DTUK website is invaluable as a reference in an emergency..."

As I reported last year, in September 2023, the board carried out a strategic review. This followed strong affirmation from members, with 100% (94) of those who had replied to a survey confirming that DTUK was fulfilling our mission to support and advise dentists in the management of traumatic dental injuries. I am pleased to report that we have continued to fulfil that mandate with even more individual members accessing our webinars during the reporting period - 326 places; this compares to 219 places in 2023 and 309 places in 2022. The board is grateful to all the speakers for their time and expertise.

I also reported that the review had identified areas on which to concentrate going forward. I am very pleased that Dr Tanika Gohil took up the challenge to revitalise the network of regional/country representatives and our Vice Chair, Beth Burns, ran a highly successful event for the public over two days at Glasgow Central Station. As I write, DTUK in collaboration with the British Society of Paediatric Dentistry, is about to launch our new campaign, Selfie Your Smile!

DTUK still relies mainly on voluntary effort. As such, I continue to be immensely grateful for the good will of the trustees, each of whom actively contributes to specific areas of work, very ably supported by Ben Crouch on a part-time paid basis. Despite doing more, and ending the year with a small planned deficit, we continue to remain financially very healthy. At the same time, we have kept our membership fee at the same level as it was in 2014, ie just £30 a year. I am particularly grateful to Hilary Gay (our Treasurer) and Angela Marshall (External Examiner) for their professional financial skill. And, of course, I remain truly grateful to all our members and other supporters. Here is to the next 10 years!

Serpil Djemal

Structure, governance and management

Dental Trauma UK (DTUK) was registered as a charity on 13th February 2014 in England and Wales, number 1155781, and 28th October 2014 in Scotland, SC045190.

It is a Charitable Incorporated Organisation (CIO) in which the only voting members are its charity trustees and was constituted under a charitable deed dated 13 February 2014. A copy of the constitution is available to view on the website.

Until August 2022, the charity was based at King's College Hospital Dental Institute, Department of Restorative Dentistry and Traumatology in London. It now has its own PO Box and has invested in a cloud-based computer system which can be securely accessed by administrative support contractors and trustees.

Membership currently remains at £30 per year and is open to any member of the dental team who supports the aims and objectives of the charity and actively engages with the educational resources made available for them by the charity. During the year, the membership stood at 262 dentists and allied professionals, a slight decrease on the previous year (280 members).

During 2024/25, we had 22 volunteer regional/country representatives drawn from within our membership. The board is grateful for their contributions. Their first role is to develop and facilitate educational training. Their second role is to provide guidance, support and networking opportunities for local members. DTUK aims to have a hospital-based specialist and a primary care worker as representatives in each area. Since last year, representatives have kindly come forward to work in Northern Ireland and Wales, as well as with the Armed Forces, although volunteers are still required for Merseyside, the North East and Yorkshire. We would be delighted to hear from any members based in those areas who would be willing to fulfil the role.

Trustees are appointed by the board with regard to their skills, knowledge and experience to help realise the vision of the charity. They are appointed initially for three years and they may then put themselves forward for re-appointment for another term of office. During the 2023 strategic review, the board conducted a skills audit and confirmed that, for the time being, the current trustees possessed all the expertise required to fulfil DTUK's objectives.

New trustees are provided with an induction pack that includes a copy of the constitution, minutes of past board meetings, the good practice guidance for trustees produced by The Charity Commission, copies of DTUK's Annual Reports and Accounts and the DTUK policies and procedures manual. Each trustee is required to complete a Fit & Proper Person declaration for their role.

Trustees are required to disclose all relevant or potential conflicts of interest and register them at the start of each board meeting. The board will then decide if there is a conflict of interest and if so, the trustee will withdraw from any related decisions.

Ben Crouch works as an independent contractor alongside the Chair to support the board in running the day-to-day activities of the charity.

During 2024/25, the board met on five occasions including the AGM.

Risk management

The board maintains a risk register which is reviewed regularly throughout the year and has the following categories:

- Admin, finances and governance;
- Social media and wider communications;
- Establishing a link between DTUK and a number of organisations and other bodies to widen DTUK's reach.
- Regional representatives; and
- Webinar series – Bish bash bosh.

Within the above categories, the key risks facing the charity are identified and monitored regularly, mitigating actions are agreed with each "risk owner" and a timescale for actions set. The board is satisfied that no risks materialised during the reporting period to adversely affect the charity.

In November 2024, the website experienced significant bot activity in the form of card testing, which is a precursor to fraud. After discussion with World Pay, which processes DTUK's payments, appropriate action was taken and the issue has not recurred.

Aims and objectives

The objects of DTUK, as set out in the constitution, are to promote good health and the relief of trauma in relation to dental care and treatment, in particular but not exclusively by:

- (i) Advancing professional and public education in dental care and treatment and the relief of dental trauma; and
- (ii) Promotion of research in relation to dental care and treatment and the relief of dental trauma and to publish the useful results of such research.

DTUK aims to:

- (a) Educate those involved in dental care as well as the wider health care community in effective ways of treating dental trauma;
- (b) Educate the general public, including those who might commonly be involved in dental trauma, such as PE teachers, on the best way to manage such incidents;
- (c) Establish a database of dental trauma incidents throughout the UK that can be used for research and/or to campaign for the better treatment of dental trauma cases;
- (d) Carry out research and to publish the findings of research on the most effective ways to manage dental trauma; and
- (e) Collaborate with partners in the UK and, once established, partners in Europe and worldwide.

Review of the year - activities for the public benefit

The trustees have referred to The Charity Commission's general guidance on public benefit when reviewing DTUK's aims and objectives and in planning future activities. We consider that all the work undertaken by DTUK is either directly (e.g. via patient information on the website) or, indirectly (e.g. via work we undertake within the profession), of benefit to members of the public.

Work specific to Scotland included: participating in September in the World Endodontic Congress in Glasgow; in November speaking at the launch of the UK Sports Dentistry Association in Edinburgh (having previously offered advice on setting up the charity and currently providing corporate membership on a complimentary basis for an introductory period); the incorporation of trauma training in Childsmile training packages to improve the oral health of children; and the development of an e-learning module (with National Education Scotland certification) for Childsmile to support oral health educators and schools, as well as to use in NHS 24 call handler training.

Webinars/training

Bish, Bash Bosh continued to be a major activity in the year for DTUK. During 2024, six webinars covered the following topics: Dental Implantology in the Digital Era (given by Dr Ernest Taule); The Assessment and Management of Periodontal Defects (given by Dr Gita Auplish); Resorption - Aetiology and Management (given by Dr Athina Mavridou); Dental Trauma - an Orphan in Dentistry (given by Dr Fahad Alzoubi); Adverse Effect after TDI and the Impact on Orthodontic Treatment (given by Dr Geertje van Goer); and Crown and Bridgework for Missing Teeth (given by Dr Sandip Popat). In total, there were 326 separate registrations (some members may, of course, have participated in more than one webinar).

All the webinars were recorded and made available for members who were unable to attend so that they could be viewed at a later date. After viewing, and obtaining more than 80% correct answers, the member is awarded a certificate for one hour of CPD for each webinar. DTUK now has over 50 hours of training available to members on-line. Between April 2024 and March 2025, 237 CPD certificates were issued, bringing the total since April 2019 to 1678.

Feedback on the webinar series included:

"The quality of DTUK's webinars are second to none. Fantastic speakers and perfectly timed."

"Really useful lectures that can be applicable to everyday practice."

"Thank you for running these events. The topics are things you don't have CPD on regularly but are important so thank you for sharing knowledge in trauma."

"Love the webinar series, so helpful for revision."

"Dr Serpil has completely opened a new world to traumatic injuries management in growing children. The knowledge gained can be clinically applied on the day-to-day patients we see."

"Great work, thank you for another great year of lectures, looking forward to next year's programmes/speakers :-)"

The Richard Welbury Case Report Prize

Following last year's first and third prizes being awarded to Major Robert Smith and Major Henry Walker (respectively), DTUK was pleased to welcome an Armed Forces (Regional) Representative. The Ministry of Defence has also agreed to become a Corporate Member from 2025.

The first prize in 2024 went to Dr Anika Shah, a Speciality Registrar in Paediatric Dentistry at Birmingham Dental Hospital and Worcestershire Community Dental Services. She wrote on Managing an Intruded Maxillary Incisor with a Complicated Crown Fracture in a Paediatric Patient. The second prize was awarded to Dr Lisa Clarke, a Speciality Registrar in Paediatric Dentistry at The University Dental Hospital of Manchester. She wrote about A Shared Care Approach to Managing Complex Dental Trauma. The third prize went to Dr Shamiaa Alsayrafy, an Endodontic post-graduate student in Kuwait. She submitted a case report on The Comprehensive Management of Dental Trauma and Oral Health in a Young Bullying Victim. All of the case reports are available to view on the DTUK website.

During the year, DTUK also supported an undergraduate poster competition in the North West of England promoted by the local Regional Representative, Natalie Gallican. Entries were received from the Universities of Central Lancashire and Liverpool. The winner was Emily Moore of UCLAN, who described the emergency management of an avulsed tooth, signposting where to go seek help for other dental emergencies. The poster is aimed at members of the public and can be downloaded from the DTUK website.

Ongoing activities/communications

In September 2023, Drs Aliya Hasan and Tanika Gohil assumed responsibility for external communication, supported by Ben Crouch. This has led to an increase in our social media postings, with the aim of issuing two or three a week. Members are welcome to provide relevant material. In 2024/25, DTUK had 1045 followers on X (formerly Twitter) and 295 followers on Instagram (which we have only recently started to use).

As noted above, also in September DTUK attended the World Endodontic Congress. This included holding a public information event for two days at Glasgow Central Station, to inform the public on what they should do if a tooth is knocked out. Travelers were given a two-part survey: part A requested feedback on what they thought they should do and how they could protect their teeth with mouthguards, as well as demographic information on the respondent; they were then talked through recommended actions before being asked to fill in part B, which sought to evaluate any learning. A total of 365 forms were completed and Dr Beth Burns is now seeking to publish the findings. The station stall was accompanied by an eye-catching large-scale model of an avulsed tooth, which has since been donated to the local science centre. The event was supported by a number of rugby players from Glasgow Warriors to help generate even more publicity.

DTUK is regularly approached by colleagues for information. In November 2024, assistance was sought by a consultant and a dental core trainee in the Torbay and Devon NHS Trusts who were planning the creation of an adult dental trauma service. The Chair also had contact with a clinical fellow in Birmingham who was trying to establish a dental emergency pathway and wanted to use DTUK's resources. In March 2025, the Blackpool branch of FCMS (a private company that provides emergency dental services on behalf of the NHS) requested a copy of the DTUK animation on avulsed teeth to put on its website, which we were pleased to provide. We also provided a speaker at a networking meeting of the Trauma Team and local commissioners in Liverpool.

Website

The website provides educational resources for the general public by way of an animation as well as posters available for downloading free of charge. Additionally, there are patient information leaflets and past lectures/webinars for members to watch on demand and obtain verifiable CPD. During the reporting year, two videos aimed at the public to demonstrate how to save a knocked-out tooth were viewed 6576 times. The top six (out of 54) webinars were accessed by members on 234 occasions, the lectures on Luxations and Fractures proving the most popular.

Membership

As of March 2024, DTUK had 262 members (a slight decrease on the previous year). In addition, Blackpool Teaching Hospitals Trust and The UK Sports Dentistry Association are Corporate Members. The board is pleased to have created this new category of membership, which is soon to welcome the Ministry of Defence and British Society for Paediatric Dentistry.

As in previous years, Members who attend a webinar are asked for feedback on our activities. We received a total of 113 responses:

100% assessed DTUK a friendly and supportive organisation;
100% (of the 75 for whom the question was relevant) considered that, from their experience, DTUK had responded to their queries efficiently and that they were happy with the response;
100% (of the 97 who thought able to answer) considered that the website was user-friendly for patients;
100% (of the 110 for whom the question was relevant) considered it to be user-friendly for members;
100% (of the 99 who thought able to answer) assessed DTUK to be fulfilling its mission statement to inform the public about what to do if a tooth is knocked out of their mouths;
100% (of the 109 who responded to this question) assessed DTUK to be fulfilling its mission to support and advise dentists in the management of traumatic dental injuries;
100% (of the 108 who thought able to answer) assessed that, overall, DTUK's activities were improving the way dental trauma is managed in the UK.

Regional/Country Representatives

During the year, DTUK convened two meetings of regional/country representatives. Key actions included encouraging the promotion of DTUK by the representatives and for DTUK to facilitate training at a local level. By way of example, Dr Daniel Vaz de Souza, a Regional Representative based in Norwich, provides an overview of his experience and activities: "As Co-Joint Chair of the East of England Restorative Managed Clinical Network, one of my key responsibilities is overseeing the governance of the East of England Dental Trauma Network. In addition to this role, I regularly serve as a triager for the Network, offering advice and support on a weekly basis. I often refer both patients and colleagues to the DTUK website as a reliable source of guidance and information. In collaboration with Dr Simon Stone, and on behalf of the British Endodontic Society, I recently delivered a lecture titled 'Dental Trauma - Legacy of Trauma in Adults' at the BDIA Dentistry Show. Throughout the presentation, we highlighted DTUK as an essential resource for clinicians managing dental trauma."

Financial review

The charity's financial health is reliant upon income from membership subscriptions and lecture fees. Although it ended the year with a budgeted deficit, this was in line with the Reserves Policy and the charity maintains a healthy cash position. The total charity funds

were £51,625 unrestricted funds and £9,060 restricted funds. The board previously took the decision to invest some of the balance in a higher interest giving account and has decided to continue with this strategy.

Reserves policy

The trustees currently aim to maintain a reserve in unrestricted funds at a minimum level of £10,000. This represents a prudent allocation of funds, which will be retained in case of unforeseen emergency.

While the board will not normally begin a piece of work without a firm expectation that sufficient funding is available to meet all costs, this modest level of reserves and the cash balance that we retain allows some flexibility. It provides the ability to underwrite an initiative and in future budgets we will be setting aside funds to progress priority projects.

The balance held (unrestricted and restricted funds) as at 31 March 2025 was £60,685 all of which is regarded as free reserves.

Plans for the future

Looking ahead, our major areas of work will be to:

1. Invest in our communications and campaigns strategy – particularly “Selfie your Smile”, a campaign through which individuals are encouraged to maintain a photographic record of their teeth which can be used by their dentist in the event of any accident. The board was pleased to receive the financial support of Health Education England for this campaign (as well as to deliver a full-day’s training with 39 members of the dental team in London);
2. Establish links with external bodies to help disseminate the work of DTUK;
3. Continue with the annual webinar series;
4. Encourage and support the activities of the regional/country representatives; and
5. Examine the organisation’s structure to widen participation from senior academic and NHS staff in dentistry.

Trustees’ responsibilities in relation to the financial statements

The trustees are responsible for preparing the Annual Report and Financial Statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales and Scotland requires charity trustees to prepare financial statements for each year, which give a true and fair view of the state of

affairs of the charity and of the incoming resources and application of resources, of the charity for that period.

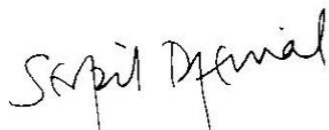
In preparing the financial statements, the trustees are required to:

- Select suitable accounting policies and then apply them consistently;
- Observe the methods and principles in the applicable Charities SORP;
- Make judgements and estimates that are reasonable and prudent;
- State whether applicable accounting standards have been followed, subject to any material departures that must be disclosed and explained in the financial statements; and
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

Trustees are responsible for keeping proper accounting records that can disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, the Charities and Trustee Investment (Scotland) Act 2005 and subsequent Orders and the provisions of the Trust deed.

They are also responsible for safeguarding the assets of the charity and taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees of DTUK approved the accounts and report on 18 November 2025 and were Signed on their behalf by:

A handwritten signature in black ink that reads "Serpil Djemal". The signature is written in a cursive, flowing style.

Dr Serpil Djemal

Chair of the Trustees

Independent examiners report

Independent Examiner's Report to the Trustees of Dental Trauma UK.

I report to the Trustees on my examination of the accounts of the charity, Dental Trauma UK, for the year ended 31st March 2025.

Respective responsibilities of the Trustees and Independent Examiner

As the Trustees of the charity, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities and Trustee Investment (Scotland) Act 2005 (the '2005 Act'), the Charities Accounts (Scotland) Regulations 2006 (as amended) and the Charities Act 2011 ("the 2011 Act"). You are satisfied that your charity is not required by charity law to be audited and have chosen to have an independent examination.

I report in respect of my examination of DTUK's accounts, as carried out under section 44 (1)(c) of the 2005 Charities and Trustee Investment (Scotland) Act and section 145 of the Charities Act 2011. In carrying out my examination I have followed the requirements of Regulation 11 of the Charities Accounts (Scotland) Regulations 2006 (as amended) and the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Basis of Independent Examiner's Statement

Since DTUK has prepared its accounts on an accruals basis and is also registered in Scotland the examiner must be a member of a body listed in Regulation 11(2) of the Charities Accounts (Scotland) Regulations 2006 (as amended). I can confirm that I am qualified to undertake the examination because I am a registered member of the Chartered Institute of Public Finance and Accountancy which is one of the listed bodies.

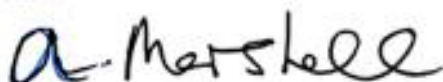
An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeks explanations from the Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently I do not express an audit opinion on the view given by the accounts.

Independent Examiner's Statement

I have completed my examination. I confirm that no matters have come to my attention giving me cause to believe that in any material respect:

- the accounting records were not kept in respect of DTUK as required by section 44(1)(a) of the 2005 Act and Regulation 4 of the Charities Accounts (Scotland) Regulations 2006 (as amended) and section 130 of the 2011 Act; or
- the accounts do not accord with those records; or
- the accounts do not comply with the accounting requirements of Regulation 8 of the Charities Accounts (Scotland) Regulations 2006 (as amended) and do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.



Angela Marshall CPFA, BA (Hons)
Cleave Prior Chipstead Surrey

Date: 30/10/25

DENTAL TRAUMA UK

**Statement of Financial Activities
for the period ending 31st March 2025**

	note	2024/25			2023/4		
		Un-re	Re	Total	Un-re	Re	Total
		stricted	stricted	Funds	stricted	stricted	Funds
		£	£	£	£	£	£
Donations and Legacies	3						
Donations		1,566	9,500	11,066	1,380	0	1,380
Membership Subscriptions		7,987	0	7,987	15,497	0	15,497
Other Trading Activities		0	0	0	0	0	0
Investment Income		1,081	0	1,081	660	0	660
Total Income and Endowments		10,634	9,500	20,134	17,537	0	17,537
Expenditure on Raising Funds							
Webinars, Membership and Projects	4	15,208	440	15,648	6,996	0	6,996
Bank charges	5	727	0	727	498	0	498
Depreciation	6	0	0	0	0	0	0
Governance and Support Costs	7	5,136	0	5,136	4,263	0	4,263
Expenditure on Charitable Activities		21,071	440	21,511	11,757	0	11,757
Net Income and Net Movement in Funds		-10,437	9,060	-1,377	5,780	0	5,780
Funds from Previous Years		62,063	0	62,063	56,283	0	56,283
Funds at 31 March 2025		51,625	9,060	60,685	62,063	0	62,063

DENTAL TRAUMA UK
Balance Sheet as at 31st March 2025

	note	£	2025 £	£	2024 £
Fixed Assets	6		0		0
Current Assets:					
Prepayments	8	1,935		1,780	
Debtors		0		17,000	
Cash at bank		31,590		24,478	
Deposit Account		31,741		20,660	
			<hr/>	<hr/>	
Total Current Assets			65,267	63,918	
Current Liabilities	9				
Accruals		4,581		1,855	
Creditors		0		0	
		<hr/>		<hr/>	
Net Current Assets			60,685	62,063	
Net Assets			<hr/> <u>60,685</u>	<hr/> <u>62,063</u>	
 The Funds of the Charity	 10				
Unrestricted income			51,625	62,063	
Restricted income			9,060	0	
			<hr/>	<hr/>	
Total Charity Funds			<hr/> <u>60,685</u>	<hr/> <u>62,063</u>	

Approved by the trustees on 25.11.2025 and signed on their behalf
by:



Dr Serpil Djemal
Chair of the Trustees

DENTAL TRAUMA UK
Cash Flow Statement
for the period ending 31st March 2025

	2025	2024
	Total	Total
note	Funds	Funds
	£	£
Cash flow from Operating Activities		
Net Cash provided by Operating Activities	18,193	-4,035
Net Cash used in investing activities		
Purchase of property plant and equipment	0	0
	-	-
Change in Cash and Cash equivalents in the reporting period	18,193	-4,035
Cash and Cash equivalents at the start of the reporting period	45,138	49,173
	-	-
Cash and Cash equivalents at the end of the reporting period	11 <u>63,331</u>	<u>45,138</u>

Reconciliation of Cash Flows from Operating Activities
for the period ending 31st March 2025

	2025	2024
	Total	Total
note	Funds	Funds
	£	£
Net Income for the period per SOFA	-1,378	5,780
Adjustment for:		
Depreciation Charges	0	0
(Increase) Decrease in Debtors	16,845	-7,840
Increase (Decrease) in Creditors	9 2,726	-1,975
	-	-
Net Cash provided by Operating Activities	<u>18,193</u>	<u>-4,035</u>

Notes to the accounts

1. Accounting Policies

(a) Basis of preparation and assessment of going concern

The financial statements have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (Charities SORP (FRS102) - effective 1 January 2015), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) and the Charities Act 2011.

The Charity constitutes a public benefit entity as defined by FRS 102.

There are no significant areas of valuation, adjustment or assumption which affect items in the current year accounts. With respect to the reporting period, 2024/25, it is not anticipated that there will be any significant areas of uncertainty that affect the carrying value of assets held by the Charity. Therefore, the Trustees consider there to be no material uncertainties about the Charity's ability to continue as a going concern. This is a reflection of the level of reserves, which are considered adequate.

(b) Funds structure

The Charity has both unrestricted and restricted funds.

Unrestricted income funds comprise those funds which the trustees are free to use for any purpose in furtherance of the charitable objectives.

Restricted funds are those funds that are held for a specific purpose.

(c) Income recognition

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

Donations are recognised when the charity has received the funds, or has had the benefit of the service or facility.

Donated services and facilities are shown within incoming resources (and at the same time in resources expended) at the estimated value to DTUK of the service or facility received. Where possible, this estimate is provided by the donor. Where it is not possible to make a reasonable estimate of the value of donated services or facilities, the donation is noted in the Trustees Report.

In accordance with the Charities SORP 2015 (FRS 102) no amounts have been included in these financial statements to reflect the value of services provided free of charge to DTUK by volunteers including the Trustees.

(d) Expenditure recognition

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 settlement will be required and the amount of the obligation can be measured reliably.

All expenditure is accounted for on an accrual's basis. All expenses including governance costs are allocated or apportioned to the applicable expenditure headings.

(e) Fixed Assets

Fixed assets are depreciated on a straight-line basis over their useful lives, with half a year's depreciation charged in the year in which they are brought into use.

The website had an estimated life of three years, now expired.

(f) Irrecoverable VAT

Irrecoverable VAT is charged against the expenditure heading for which it was incurred.

2. Related Party Transactions and Trustees' Expenses and Remuneration

There were no related party transactions.

The trustees all give their time and expertise freely without any form of remuneration or other benefit in cash or kind. During the year to 31st March 2025 £650 expenses were reimbursed to the trustees (2023/24 £ 330).

3. Donations and Legacies

Restricted, £9,500, Unrestricted, £9,553 (2023/24 Restricted £0, Unrestricted £16,877)

Donations of £11,066 include membership subscriptions, £9,500 from Health Education England (HEE) for the Selfie Your Smile Campaign and £1,500 for the pro bono work by the Independent Examiner. In line with the accounting policy on Donated Services, a similar amount is included in Governance costs, see also Notes 4 and 7, (2023/24 £1,380, including £1,000 for pro bono services).

4. Expenditure on Raising Funds

Unrestricted Webinar, membership and project costs of £15,208 (2023/24 £6,996) were the cost of setting up and certifying the Webinars (a series of online lectures provided free of charge to members), competition prizes, website and insurance. The increase this year relates mainly to the cost of the 10 Year Anniversary Stakeholder celebration £5,580 and a Pick It, Lick It and Stick It event in Glasgow Station £2,075.

Last year's costs have been restated to exclude £2,511 of administrative and IT costs which are now included with Governance and Support costs, see also note 7.

The project to launch Selfie Your Smile (SYS) had costs of £440 in 2024/5 which were charged to the restricted fund.

5. Bank Charges

Bank charges of £727 relates substantially to the fees charged by Worldpay for processing individuals' online membership fees (2023/24 £498) and bank charges. The increase on last year is mainly due to the higher number of paid individual memberships in 2024/25 compared with 2023/24 (see note 9).

6. Fixed assets and depreciation

DTUK held no fixed assets in 2024/5 or 2023/4.

7. Governance and support costs

Governance and support costs of £5,136 (2023/24 £4,263) includes the cost of administrative support £2,242, (2023/24 £1,200), IT support systems, £1,500 relating to the independent examination of the Accounts provided on a pro bono basis (2023/24 £1,000) and board expenses (£nil for 2024/25).

Last year's costs have been restated to include £2,511 of administrative and IT costs which were included with Webinar, membership and project costs, see also note 4.

8. Analysis of current assets

Prepayments of £1,935 relate mainly to payments in advance for the website domain and hosting costs, a document sharing system and zoom facilities (2023/24 £1,780). Debtors £0 (2023/24 £17,000 due from HEE).

9. Analysis of current liabilities

	31.3.2025		31.3.2024	
	Number	£	Number	£
Membership subscriptions paid in advance	150	4,371	67	1,723
Unbilled Admin costs		210		132
Total Accruals		4,581		1,855
Deferred Income		0		0
Current Liabilities		4,581		1,855
Movement in Creditors		2,726		-1,975

The membership year is from 1st April to 31st March. For new members joining between 1st December 2024 and 31st March 2025, membership extends to 31st March 2026 and a pro rata sum is allocated for the income in each year.

10. Analysis of movement in charitable funds

	Fund 31.3.2024	Income	Expenditure	Fund 31.3.2025
	£	£	£	£
Restricted Fund	0	9,500	440	9,060
Unrestricted Fund	62,063	10,634	21,071	51,625
Total	62,063	20,134	21,512	60,685

11. Analysis of cash and cash equivalents

An interest-bearing deposit account was opened in 2022 with £20,000 funds and a further £10,000 was deposited in October 2024, which the board determined would not be required within 12 months. Interest of £1,081 was earned (2023/24 £660) and the deposit extended for another year. Cash and Cash equivalents at the end of the reporting period were £63,331 (2023/24 £45,138).

DENTAL TRAUMA UK

England & Wales - Charity number 1155781

Accounts

Report and Financial Statements

Period ended: 31st March 2024

Charity No. 1155781 (England and Wales)

Charity No. SC045190 (Scotland)

Report and Financial Statements

Period ended: 31st March 2024

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Legal and Administrative Details

Full Name of the Charity: Dental Trauma UK

Trustees:

APPOINTED

<u>Dr Beth Burns, Vice Chair</u> Consultant in Restorative Dentistry, Glasgow Dental Hospital NHS Trust	Jun 2018
<u>Dr Serpil Djemal, Chair</u> Former Consultant in Restorative Dentistry, King's College Hospital NHS Trust	Feb 2014
<u>Mr Roland Doven MBE</u> Retired Voluntary Sector Management Consultant	Feb 2014
<u>Ms Hilary Gay FCA, Treasurer</u> Chartered Accountant	Dec 2015
<u>Dr Tanika Gohil</u> Consultant in Paediatric Dentistry, King's College Hospital NHS Trust	Nov 2022
<u>Dr Aliya Hasan</u> FTTA Orthodontics, Bart's Health NHS Trust	Feb 2019
<u>Mrs Annette Kelleher, Secretary to the Board</u> Former Dental Surgery Practice Manager, Bromley, Kent	Feb 2014

Founder: Dr Serpil Djemal

Registered Office: Dental Trauma UK
PO Box 79428
London SE1P 6RW

Website: www.dentaltrauma.co.uk

Charity numbers: 1155781 (England and Wales)
SC045190 (Scotland)

Independent Examiner: Mrs Angela Marshall CPFA BA (Hons)

Bankers: Barclays Bank PLC

Solicitor: Mr Julian Blake, Stone King LLP
JulianBlake@stoneking.co.uk

Day-to-day contacts: Dr Serpil Djemal and Mr Benjamin Crouch
info@dentaltrauma.co.uk

Report of the trustees for the period ended 31 March 2024

The trustees present their 10th report and financial statements of the charity for the period from 1st April 2023 to 31st March 2024.

The Chair's introduction

I am very pleased to be writing my 10th introduction to a DTUK annual report following what has been a busy year of consolidation. In September 2023, the Board carried out a strategic review when we considered if there remained a need for our work and, if so, what form it should take. We concluded that DTUK had received strong affirmation from our members, with 100% of those who replied to a survey confirming that the charity was fulfilling our mission to support and advise dentists in the management of traumatic dental injuries. However, we also recognised that we had not made as much progress as we would have liked in certain areas and we needed to invest more in the network of regional/country representatives as well as our communications and campaigning work with the general public.

To these ends, inter alia, much time has been taken in planning events linked to the World Endodontic Congress which will take place in September 2024, not least an interactive display in Glasgow Central Station staffed by DTUK trustees that includes a survey for the general public on the management of an avulsed tooth. A large model of an alveolar socket and missing tooth are to be created by a TV company, which will then move onto be displayed at the local science centre as part of a long-term exhibition. I am very grateful for the lead that Dr Beth Burns has taken in this important work and I am also pleased to announce that she has agreed to be DTUK's Vice Chair.

DTUK's programme of webinars has become a firm fixture in our calendar and during 2023 seven lectures were held. The most popular, given by Dr Nectaria Polycarpou, had the memorable title of "Pulp Non-fiction" for which 99 dentists and allied professionals signed up. The board would like to thank all the guest lecturers for their time, especially as their expertise was greatly appreciated by participants who gave universally favourable feedback.

Unfortunately, during the year, Rachael Sheldon stepped down from providing administrative support to the board in order to pursue her career as a dental nurse. The trustees are very grateful for her contribution and wish her all the best for the future. In March 2024, we were pleased to welcome Benjamin Crouch to the team, who brings very helpful experience in business administration.

Ten years is a significant milestone in any charity's history and the trustees can look back with pride on all that has been achieved: we have successfully set up a virtual office and have good financial and governance procedures now in place (with the regular review of all policies expertly undertaken by Annette Kelleher); DTUK is financially healthy; the annual series of lectures continues to be well-received; work is underway to revitalise the regional/country representatives network; the website is regularly used by both the general public as well as dentists; and we are about to relaunch the "Selfie your Smile" campaign for the general public. I would like to thank all the trustees and Ben Crouch for their hard work, expertise and support. I would particularly like to thank the External Examiner, Angela Marshall, for her professionalism and continued diligence. Finally, may I thank you, our members, for all your encouragement and support over the last decade.

Serpil Djemal

Structure, governance and management

Dental Trauma UK (DTUK) was registered as a charity on 13th February 2014 in England and Wales, number 1155781, and 28th October 2014 in Scotland, SC045190.

It is a Charitable Incorporated Organisation (CIO) in which the only voting members are its charity trustees and was constituted under a charitable deed dated 13 February 2014. A copy of the constitution is available to view on the website.

Until August 2022, the charity was based at King's College Hospital Dental Institute, Department of Restorative Dentistry and Traumatology in London. It now has its own PO Box and has invested in a cloud-based computer system which can be securely accessed by administrative support contractors and trustees.

Membership currently remains at £30 per year and is open to any member of the dental team who supports the aims and objectives of the charity and actively engages with the educational resources made available for them by the charity. During the year, the membership increased from 270 to 280 dentists and allied professionals.

During 2023/24, we had 22 volunteer Regional/Country representatives drawn from within our membership. The board is grateful for their contributions and also to Dr Tanika Gohil who has agreed to coordinate and support them in their activities. Their first role is to develop and facilitate educational training. Their second role is to provide guidance, support and networking opportunities for local members. DTUK aims to have a hospital-based specialist and a primary care worker as representatives in each area. Wales, Northern Ireland, Yorkshire and The Humber have been identified as areas which currently lack representation and we would be delighted to hear from any members based in those areas who would be willing to fulfil the role.

Trustees are appointed by the board with regard to their skills, knowledge and experience to help realise the vision of the charity. They are appointed initially for three years and they may then put themselves forward for re-appointment for another term of office. During the 2023 strategic review, the board conducted a skills audit and confirmed that, for the time being, the current trustees possessed all the expertise required to fulfil DTUK's objectives.

New trustees are provided with an induction pack that includes a copy of the constitution, minutes of past board meetings, the good practice guidance for trustees produced by The Charity Commission, copies of DTUK's Annual Reports and Accounts and the DTUK policies and procedures manual. Each trustee is required to complete a Fit & Proper Person declaration for their role.

Trustees are required to disclose all relevant or potential conflicts of interest and register them at the start of each board meeting. The Board will then decide if there is a conflict of interest and if so, the trustee will withdraw from any related decisions.

Benjamin Crouch works as an independent contractor alongside the Chair to support the board in running the day-to-day activities of the charity.

During 2023/24, the board met on four occasions including the AGM.

Risk management

The board maintains a risk register which is reviewed from time-to-time throughout the year. It currently has the following categories of risk:

- Work with regional/country representatives;
- Social media and wider communications;
- The link with an external provider of training materials;
- Links to, and cross pollination with, other allied healthcare professionals;
- The annual webinar series;
- Finances; and
- Governance.

Within the above categories, the key risks facing the charity are identified and monitored regularly, mitigating actions are agreed with each "risk owner" and a timescale for actions set. Following a recommendation from the Independent Examiner, during the year the board undertook to review the register and revisit the workstreams to align them better with areas of risk. In 2023, the board specifically considered the issue of cyber security, following a query by the Independent Examiner as to whether any breach would be covered by DTUK's public liability insurance. Although further enquiries confirmed that it would not be, and after discussion with our website host, the board considered that any risk was manageable under current arrangements given that no personal information is kept on the website (in line with GDPR requirements). The Independent Examiner also queried DTUK's systems for ensuring that any supporting documents are save correctly and, as a result, the charity's procedures have been tightened.

Aims and objectives

The objects of DTUK, as set out in the constitution, are to promote good health and the relief of trauma in relation to dental care and treatment, in particular but not exclusively by:

- (i) Advancing professional and public education in dental care and treatment and the relief of dental trauma; and
- (ii) Promotion of research in relation to dental care and treatment and the relief of dental trauma and to publish the useful results of such research.

DTUK aims to:

- (a) Educate those involved in dental care as well as the wider health care community in effective ways of treating dental trauma;
- (b) Educate the general public, including those who might commonly be involved in dental trauma, such as PE teachers, on the best way to manage such incidents;
- (c) Establish a database of dental trauma incidents throughout the UK that can be used for research and/or to campaign for the better treatment of dental trauma cases;
- (d) Carry out research and to publish the findings of research on the most effective ways to manage dental trauma; and
- (e) Collaborate with partners in the UK and, once established, partners in Europe and worldwide.

Review of the year - activities for the public benefit

The trustees have referred to The Charity Commission's general guidance on public benefit when reviewing DTUK's aims and objectives and in planning future activities. We consider that all the work undertaken by DTUK is either directly (e.g. via patient information on the website) or, indirectly (e.g. via work we undertake within the profession), of benefit to members of the public.

Work specific to Scotland included: participating in a Sports Scotland conference for oral health educators and health care assistants; sharing the DTUK rugby mouthguard poster created by Anabel Welbury, which received excellent feedback; delivering a series of webinars for oral health educators involved in "Child Smile" (a campaign to improve the oral health of children) so that they are now all trained in the management of avulsion and preventable injuries; speaking at the International Team for Implantology.

Webinars/training

Bish, Bash Bosh continued to be the main activity of the year for DTUK. During 2023, seven webinars covered the following topics: tooth autotransplantation – new trends and protocols (delivered twice, by Dr Ernest Taule); transitional care of patients with complex dental trauma (given by Professor Fadi Jarad); the management of traumatised immature incisors (given by Professor Sondos Albadri); decoronation (given by Dr Tanika Gohil); the physiology of the dental pulp complex (given by Dr Nectaria Polycarpou); and a general endodontic update (given by Dr Shashi Mishra).

In total 465 signed up to participate in the webinars, including foundation year dentists sponsored by Health Education England. All the webinars were recorded and made available for members who were unable to attend so that they could be viewed at a later date.

After viewing, and obtaining more than 80% correct answers, the member is awarded a certificate for one hour of CPD for each webinar. DTUK now has circa 50 hours of training available to members on-line. Between April 2023 and March 2024, 255 CPD certificates were issued, bringing the total since April 2019 to 1441.

Feedback on the webinar series included:

"Great lecture as always. Dental Trauma UK is a great organisation to be a member of. Thank you."

"I really do think the online lectures work so well, and all included in the fee with access to the dental trauma guide. It is a great set of resources." [NB: 130 Members are currently registered to access the Dental Trauma Guide.]

"Fantastic lecture."

"Dental Trauma UK provides an excellent resource for professionals and public. Thanks to all those involved. The membership fee is great value for money!"

"I have encouraged my colleagues to join."

"Thank you so much for all the lectures this series... I am looking forward to next year's already. Thank you!"

The Richard Welbury Case Report Prize

The annual Richard Welbury Case Report Prize was another resounding success. There were six entrants and three Board Members blind-marked them all. We were delighted with the quality of the cases submitted. First prize was awarded to Major Robert Smith (from Aldershot) who wrote about the management of dental trauma induced via collision with a rifle sight. Second prize went to Mr Philip Ebarne (from Birmingham) who wrote about the management of multiple traumatic injuries in general dental practice. There were two joint third prizes: to Major Henry Walker (from Catterick) who wrote about restorative management of a ceramic crown fractured during general anaesthetic intubation; and Dr Dariusz Kasperek (from Liverpool) who wrote about reawakening the root development of an unusual case of dual dental trauma and spontaneous re-initiation of root development. All the case reports have been posted on the website for our members to view and for prospective entrants to get an idea of the standard required.

Ongoing activities/communications

Drs Aliya Hasan and Tanika Gohil assumed responsibility for external communication, supported by Ben Crouch. This has led to an increase in our social media postings, with the aim of issuing two or three a week. Members are welcome to provide relevant material. In 2023/24, DTUK had 950 followers on X (formerly Twitter). During the 2023 London Marathon DTUK member Dr Eleanor O'Grady ran on behalf of the charity, proudly wearing a DTUK logo on her tee shirt! In early 2024, DTUK was approached by three dentists who were considering the establishment of a sports specific dental charity. The Chair was pleased to be able to share our experience and offer support going forward where relevant.

Website

The website provides educational resources for the general public by way of an animation as well as posters available for downloading free of charge. Additionally, there are patient information leaflets and past lectures/webinars for members to watch on demand and obtain verifiable CPD.

Membership

As of March 2023, DTUK had 280 members (an increase from 266 during the previous year). Feedback was invited on our activities. We received a total of 97 responses (34.6% of the total membership): 100% assessed DTUK a friendly and supportive organisation; 100% (of the 59 for whom the question was relevant) considered that, from their experience, DTUK had responded to their queries efficiently and that they were happy with the response; 100% (of the 80 who thought able to answer) considered that the website was user-friendly for patients and 100% (of the 95 for whom the question was relevant) considered it to be user-friendly for members; 100% (of the 84 who thought able to answer) assessed DTUK to be fulfilling its mission statement to inform the public about what to do if a tooth is knocked out of their mouths while 100% (of the 94 who responded) assessed DTUK to be fulfilling its mission to support and advise dentists in the management of traumatic dental injuries; and, finally, 100% (of the 95 who thought able to answer) assessed that, overall, DTUK's activities were improving the way dental trauma is managed in the UK.

Financial review

In early 2024, The Chair and Treasurer completed an internal financial compliance questionnaire as recommended by the Independent Examiner.

The charity's financial health has been reliant upon income from membership subscriptions, conference fees and donations. The charity maintains a healthy cash position and ended the year with a surplus. The total of charity funds was £62,063; at the current time we have no restricted funds. During the previous year, the board had taken the decision to invest some of the balance in a higher interest giving account and, with the more recent rise in interest rates, has decided to continue with this strategy.

Reserves policy

The trustees currently aim to maintain a reserve in unrestricted funds at a minimum level of £10,000. This represents a prudent allocation of funds, which will be retained in case of unforeseen emergency.

While the board will not normally begin a piece of work without a firm expectation that sufficient funding is available to meet all costs, this modest level of reserves and the cash balance that we retain allows some flexibility. It provides the ability to underwrite an initiative and in future budgets we will be setting aside funds to progress priority projects.

The balance held as unrestricted funds as at 31st March 2024 was £62,063 all of which is regarded as free reserves.

Plans for the future

Looking ahead, our major areas of work continue to be to:

1. Invest in our communications and campaigns strategy – particularly “Selfie your Smile”, a campaign through which individuals are encouraged to maintain a photographic record of their teeth which can be used by their dentist in the event of any accident; it had been put on hold during Covid but which will be launched in the Autumn of 2024;
2. Establish links with external bodies to help disseminate the work of DTUK;
3. Continue with the annual webinar series; and
4. Resume the activities of the regional/country representatives.

Trustees’ responsibilities in relation to the financial statements

The trustees are responsible for preparing the Annual Report and Financial Statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales and Scotland requires charity trustees to prepare financial statements for each year, which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, of the charity for that period.

In preparing the financial statements, the trustees are required to:

- Select suitable accounting policies and then apply them consistently;
- Observe the methods and principles in the applicable Charities SORP;
- Make judgements and estimates that are reasonable and prudent;

- State whether applicable accounting standards have been followed, subject to any material departures that must be disclosed and explained in the financial statements; and
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

Trustees are responsible for keeping proper accounting records that can disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, the Charities and Trustee Investment (Scotland) Act 2005 and subsequent Orders and the provisions of the Trust deed.

They are also responsible for safeguarding the assets of the charity and taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees of DTUK approved the accounts and report on 26 November 2024 and were Signed on their behalf by:

A handwritten signature in black ink that reads "Serpil Djemal". The signature is written in a cursive, flowing style.

Dr Serpil Djemal

Chair of the Trustees

Independent Examiner's Report to the Trustees of Dental Trauma UK.

I report to the Trustees on my examination of the accounts of the charity, Dental Trauma UK, for the year ended 31st March 2024.

Respective responsibilities of the Trustees and Independent Examiner

As the Trustees of the charity, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities and Trustee Investment (Scotland) Act 2005 (the '2005 Act'), the Charities Accounts (Scotland) Regulations 2006 (as amended) and the Charities Act 2011 ("the 2011 Act"). You are satisfied that your charity is not required by charity law to be audited and have chosen to have an independent examination.

I report in respect of my examination of DTUK's accounts, as carried out under section 44 (1)(c) of the 2005 Charities and Trustee Investment (Scotland) Act and section 145 of the Charities Act 2011. In carrying out my examination I have followed the requirements of Regulation 11 of the Charities Accounts (Scotland) Regulations 2006 (as amended) and the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Basis of Independent Examiner's Statement

Since DTUK has prepared its accounts on an accruals basis and is also registered in Scotland the examiner must be a member of a body listed in Regulation 11(2) of the Charities Accounts (Scotland) Regulations 2006 (as amended). I can confirm that I am qualified to undertake the examination because I am a registered member of the Chartered Institute of Public Finance and Accountancy which is one of the listed bodies.

An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeks explanations from the Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently I do not express an audit opinion on the view given by the accounts.

Independent Examiner's Statement

I have completed my examination. I confirm that no matters have come to my attention giving me cause to believe that in any material respect:

- the accounting records were not kept in respect of DTUK as required by section 44(1)(a) of the 2005 Act and Regulation 4 of the Charities Accounts (Scotland) Regulations 2006 (as amended) and section 130 of the 2011 Act; or
- the accounts do not accord with those records; or
- the accounts do not comply with the accounting requirements of Regulation 8 of the Charities Accounts (Scotland) Regulations 2006 (as amended) and do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.



Angela Marshall CPFA, BA (Hons)
Cleave Prior Chipstead Surrey

Date: 18/4/2024

DENTAL TRAUMA UK
Statement of Financial Activities
for the year ending 31st March 2024

	note	2024 Total Funds £	2023 Total Funds £
Donations and Legacies	3		
Donations		1,380	1,650
Membership Subscriptions		15,497	12,843
Other Trading Activities		0	0
Investment Income		660	0
		Total Income and Endowments	Total Income and Endowments
		17,537	14,493
Expenditure on Raising Funds			
Webinars and Membership	4	9,507	9,969
Bank charges	5	498	356
Depreciation	6	0	0
Governance Costs	7	1,752	3,101
		Expenditure on Charitable Activities	Expenditure on Charitable Activities
		11,757	13,426
		Net Income and Net Movement in Funds	Net Income and Net Movement in Funds
		5,780	1,067
		Funds from Previous Years	Funds from Previous Years
		56,283	55,216
		Funds at 31 March 2024	Funds at 31 March 2024
		62,063	56,283

DENTAL TRAUMA UK
Balance Sheet as at 31st March 2024

			2024		2023
	note	£	£	£	£
Fixed Assets	6		0		0
Current Assets:					
Prepayments	8	1,780		1,940	
Debtors		17,000		9,000	
Cash at bank		24,478		29,173	
Deposit Account		20,660		20,000	
			63,918		60,113
Total Current Assets					
Current Liabilities	9				
Accruals		1,855		3,830	
Creditors		0		0	
				3,830	
Net Current Assets			62,063		56,283
Net Assets			62,063		56,283
 The Funds of the Charity	 10				
Unrestricted income			62,063		56,283
Total Charity Funds			62,063		56,283

The Cash Flow Statement and notes on pages 14 to 15 form part of these accounts.

Approved by the trustees on 26.11.2024 and signed on their behalf by:



Dr Serpil Djemal
Chair of the Trustees

DENTAL TRAUMA UK
Cash Flow Statement
for the period ending 31st March 2024

	2024	2023
	Total Funds	Total Funds
note	£	£
Cash flow from Operating Activities		
Net Cash provided by Operating Activities	-4,035	-5,609
Net Cash used in investing activities		
Purchase of property plant and equipment	0	0
	-----	-----
Change in Cash and Cash equivalents in the reporting period	-4,035	-5,609
Cash and Cash equivalents at the start of the reporting period	49,173	54,782
	-----	-----
Cash and Cash equivalents at the end of the reporting period	11 <u><u>45,138</u></u>	<u><u>49,173</u></u>

Reconciliation of Cash Flows from Operating Activities
for the period ending 31st March 2024

	2024	2023
	Total Funds	Total Funds
Note	£	£
Net Income for the period per SOFA	5,780	1,067
Adjustment for:		
Depreciation Charges	0	0
(Increase) Decrease in Debtors	-7,840	-9,233
Increase (Decrease) in Creditors	8 -1,975	2,557
	-----	-----
Net Cash provided by Operating Activities	<u><u>-4,035</u></u>	<u><u>-5,609</u></u>

Notes to the accounts

1. Accounting Policies

(a) Basis of preparation and assessment of going concern

The financial statements have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (Charities SORP (FRS102) - effective 1 January 2015), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) and the Charities Act 2011.

The Charity constitutes a public benefit entity as defined by FRS 102.

There are no significant areas of valuation, adjustment or assumption which affect items in the current year accounts. With respect to the reporting period, 2023/24, it is not anticipated that there will be any significant areas of uncertainty that affect the carrying value of assets held by the Charity. Therefore, the Trustees consider there to be no material uncertainties about the Charity's ability to continue as a going concern. This is a reflection of the level of reserves, which are considered adequate.

(b) Funds structure

The Charity has only unrestricted funds arising from donations.

Unrestricted income funds comprise those funds which the trustees are free to use for any purpose in furtherance of the charitable objectives.

(c) Income recognition

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

Donations are recognised when the charity has received the funds, or has had the benefit of the service or facility.

Donated services and facilities are shown within incoming resources (and at the same time in resources expended) at the estimated value to DTUK of the service or facility received. Where possible, this estimate is provided by the donor. Where it is not possible to make a reasonable estimate of the value of donated services or facilities, the donation is noted in the Trustees Report.

In accordance with the Charities SORP 2015 (FRS 102) no amounts have been included in these financial statements to reflect the value of services provided free of charge to DTUK by volunteers including the Trustees.

(d) Expenditure recognition

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 settlement will be required and the amount of the obligation can be measured reliably.

All expenditure is accounted for on an accruals basis. All expenses including governance costs are allocated or apportioned to the applicable expenditure headings.

(e) Fixed Assets

Fixed assets are depreciated on a straight line basis over their useful lives, with half a year's depreciation charged in the year in which they are brought into use.

The website had an estimated life of three years, now expired.

(f) Irrecoverable VAT

Irrecoverable VAT is charged against the expenditure heading for which it was incurred.

2. Related Party Transactions and Trustees' Expenses and Remuneration

There were no related party transactions.

The trustees all give their time and expertise freely without any form of remuneration or other benefit in cash or kind. During the year to 31st March 2024 £330 expenses were reimbursed to the trustees (2022/23 £ nil).

3. Donations and Legacies

All Unrestricted, £16,877 (2022/23 £14,493)

Donations and legacies were from membership subscriptions, £ 7,497, Health Education England (HEE) subscriptions £8,000 and donations of £1,380 including pro bono work. The Independent Examiner worked pro bono and an estimated amount of £1,000 has been included in line with the accounting policy on Donated Services. See also Notes 4 and 7. (2022/23 £11,843 membership subscriptions, including £9,000 from HEE, £25 donations and £1,625 pro bono services which included office services from King's College NHS Trust until 30 September 2022.)

4. Other Trading Activities

A series of online lectures – Webinars – were provided free of charge to members in financial years 2023/2024 and 2022/23.

Webinar and membership costs of £9,507 were the cost of setting up and certifying the Webinars, competition prizes, paid administrative support and insurance. (2022/23 £9,969 including and the estimated cost of office services provided on a pro bono basis by King's College NHS Trust until September 2022, in line with the Accounting policy for Donated Services and Facilities.)

5. Bank Charges

Bank charges at £498 (2022/23 £356) relate to the fees charged by Worldpay for processing online membership fees. The increase on last year is due to the higher number of paid individual memberships in 2023/24 compared with 2022/23 (see note 3).

6. Fixed assets and depreciation

	Total assets
	£
Opening balance 31.3.2023	0
Add purchases	0
Less, depreciation	0
Balance 31.3.2024	0

7. Governance and support costs

Governance and support costs of £1,752 (2022/23 £3,101) include certain website costs, hosting and email names.

Included with governance costs is £1,000 relating to the independent examination of the Accounts provided on a pro bono basis (2022/23 £1,000).

8. Analysis of current assets

Prepayments of £1,780 relate mainly to payments in advance for the website domain and hosting costs, a document sharing system and zoom facilities (2022/23 £1,940). Debtors of £17,000 was due from HEE. It was received after the year end (2022/23 £9,000).

9. Analysis of current liabilities

	31.3.2024		31.3.2023	
	Number	£	Number	£
Membership subscriptions paid in advance	67	1,723	146	3,760
Unbilled Admin costs		132		70
Total Accruals		1,855		3,830
Deferred Income		0		0
Current Liabilities		1,855		3,830
Movement in Creditors		-1,975		

The membership year is from 1st April to 31st March. For new members joining between 1st December 2023 and 31st March 2024, membership extends to 31st March 2025 and a pro rata sum is allocated for the income in each year.

10. Analysis of movement in charitable funds

	Fund 31.3.2023	Income	Expenditure	Fund 31.3.2024
	£	£	£	£
Total funds, all unrestricted	56,283	17,537	11,757	62,063

11. Analysis of cash and cash equivalents

An interest-bearing deposit account was opened in 2022 with £20,000 funds which the board determined would not be required within 12 months. Interest of £660 was added in 2023/24 and the deposit extended for another year. Cash and Cash equivalents at the end of the reporting period were £45,138 (2023 £49,173).

DENTAL TRAUMA UK

England & Wales - Charity number 1155781

Accounts

Report and Financial Statements

Period ended: 31st March 2023

Charity No. 1155781 (England and Wales)

Charity No. SC045190 (Scotland)

Report and Financial Statements

Period ended: 31st March 2023

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Statement of financial activities	11
Balance sheet	12
Cash flow statement	13
Notes to the financial statements	14

Legal and Administrative Details

Full Name of the Charity: Dental Trauma UK

Trustees:

APPOINTED

Dr Beth Burns

Consultant in Restorative Dentistry, Glasgow Dental Hospital NHS Trust

Jun 2018

Dr Serpil Djemal, Chair

Former Consultant in Restorative Dentistry, King's College Hospital NHS Trust

Feb 2014

Mr Roland Doven MBE

Feb 2014

Retired Voluntary Sector Management Consultant

Ms Hilary Gay FCA, Treasurer

Dec 2015

Chartered Accountant

Dr Tanika Gohil

Nov 2022

Consultant in Paediatric Dentistry, King's College Hospital NHS Trust

Dr Aliya Hasan

Feb 2019

Staff Grade in Oral Surgery, University Hospitals Birmingham, Birmingham

Mrs Annette Kelleher, Secretary to the Board

Feb 2014

Former Dental Surgery Practice Manager, Bromley, Kent

Founder and Chair: Dr Serpil Djemal

Registered Office: Dental Trauma UK
PO Box 79428
London SE1P 6RW

Website: www.dentaltrauma.co.uk

Charity numbers: SC045190 (Scotland)
1155781 (England and Wales)

Independent examiner: Mrs Angela Marshall CPFA BA (Hons)

Bankers: Barclays Bank PLC

Solicitors: Mr Julian Blake, Stone King LLP

website: **Julian Blake | Stone King LLP**

Day-to-Day contacts: Ms Rachael Sheldon
Dr Serpil Djemal
info@dentaltrauma.co.uk

Report of the Trustees for the period ended 31 March 2023

The Trustees present their ninth report and financial statements of the charity for the period from 1st April 2022 to 31st March 2023.

The Chair's Introduction

I am writing my ninth introduction to the annual report immediately following a Strategic Review carried out by the Trustees during which we affirmed the important contribution DTUK is making to improve the dental care of patients across the four nations of the United Kingdom. During 2022/23, we have consolidated our membership, which now stands at just under 270. We are pleased to have particularly strong representation in the South East, Scotland and the North West with 68, 47 and 46 members respectively. In total, 187 attended the seven webinars which comprised this year's *Bish, Bash, Bosh*, with 86% rating the lectures as either good or excellent. DTUK exists to serve both the membership and the public, so it is very heartening that 98% of those who had direct contact with us considered that we had responded efficiently to their queries and 94% of those members who responded to a questionnaire considered that DTUK was improving the way dental trauma is managed in the UK (with the other 6% being unable to answer the question either way). Anecdotal feedback from the public regarding our website is just as positive, although the Board recognises the need to improve its data capture in this aspect of our work.

During the last year, we were sad to lose the administrative support of Neil Smith. The Trustees would like to thank him for all his hard work and to wish him well in his new position of Service Manager for Community and Special Care Dentistry. We welcome Rachael Sheldon, a Dental Nurse, who will be continuing to support the Trustees on a part-time basis. The Board was also strengthened by the addition of a new Trustee: Dr Tanika Gohil, who has kindly taken responsibility for our Social Media. I would like to thank all the Trustees for their hard work, expertise and support. I would particularly like to thank the External Examiner, Angela Marshall, for her professionalism and continued diligence.

Next year, DTUK will be 10 years old and the Strategic Review concluded we needed to invest further primarily in our network of Regional/Country Representatives as well as in our Communications and Campaigning work with the general public. We look forward to reporting progress and celebrating with you this important milestone.

Serpi Djemal

Structure, governance and management

Dental Trauma UK (DTUK) was registered as a charity on 13th February 2014 in England and Wales, number 1155781, and 28th October 2014 in Scotland, SC045190.

It is a Charitable Incorporated Organisation (CIO) in which the only voting members are its charity trustees and was constituted under a charitable deed dated 13 February 2014. A copy of the constitution is available to view on the website.

Until August 2022, the Charity was based at King's College Hospital Dental Institute, Department of Restorative Dentistry and Traumatology in London. It now has its own PO Box and has invested in a cloud-based computer system which can be securely accessed by Administrative Support Staff and Trustees.

Membership currently remains at £30 per year and is open to any member of the dental team who supports the aims and objectives of the Charity and actively engages with the educational resources made available for them by the charity.

In 2022/23, we had 32 volunteer Country/Regional representatives drawn from within our membership and whilst their work had been curtailed due to the pandemic, we have agreed a reporting framework to capture their activities when back up and running.

Trustees are appointed by the board with regard to their skills, knowledge and experience to help realise the vision of the charity. They are appointed initially for three years and they may then put themselves forward for re-appointment for another term of office.

New Trustees are provided with an induction pack that includes a copy of the constitution, minutes of past board meetings, the Good Practice Guidance for Trustees produced by The Charity Commission, copies of DTUK's Annual Reports and Accounts and the DTUK Policies and Procedures manual. Each Trustee is required to complete a Fit & Proper Person declaration for their role.

Trustees are required to disclose all relevant or potential conflicts of interest and register them at the start of each board meeting. The Board will then decide if there is a conflict of interest and if so, the Trustee will withdraw from any related decisions.

Rachael Sheldon works alongside the Chair to support the Board in running the day-to-day activities of the charity.

During the period covered by this report, the Board met on 4 occasions including the AGM.

Risk management

The Board maintains a risk register which is reviewed from time-to-time throughout the year. It has the following categories of risk:

- Governance
- Financial
- Evening Lecture Series
- Operational issues
- External links
- Communications
- Compliance with law and regulation.

Within the above categories, the key risks facing the charity are identified and monitored regularly, mitigating actions are agreed with each owner and a timescale for actions set. Following the External Examiner's last Report last year, the Board has undertaken to review the Risk Register and revisit the workstreams and align them better with the Risk Register. The outcome will be reported next year.

Aims and objectives

The objects of DTUK, as set out in the constitution, are to promote good health and the relief of trauma in relation to dental care and treatment, in particular but not exclusively by:

- (i) Advancing professional and public education in dental care and treatment and the relief of dental trauma; and
- (ii) Promotion of research in relation to dental care and treatment and the relief of dental trauma and to publish the useful results of such research.

DTUK aims to:

- (a) Educate those involved in dental care as well as the wider health care community in effective ways of treating dental trauma;
- (b) Educate the general public, including those who might commonly be involved in dental trauma, such as PE teachers, on the best way to manage such incidents;
- (c) Establish a database of dental trauma incidents throughout the UK that can be used for research and/or to campaign for the better treatment of dental trauma cases;
- (d) Carry out research and to publish the findings of research on the most effective ways to manage dental trauma; and
- (e) Collaborate with partners in the UK and, once established, partners in Europe and worldwide.

Review of the year - activities for the public benefit

The Trustees have referred to The Charity Commission's general guidance on public benefit when reviewing DTUK's aims and objectives and in planning future activities. The Trustees consider that all the work undertaken by DTUK is either directly (e.g. via patient information on the website) or, indirectly (e.g. via work we undertake within the profession), of benefit to members of the public.

Work specific to Scotland included two important activities. On 12th January 2023, our local representative delivered a national training session for oral health educators and health promotion teams working with National Childsmile (which aims to improve the oral health of children), Caring for Smiles (which works in nursing and care homes) and prison services. It covered the prevention of dental trauma and how to deliver immediate first aid.

On 3 February 2023 she organised a day-long course delivered to Scottish National Dental Core Trainees (years 1&2) on dental trauma including contributions from paediatric dentistry, oral surgery and oral & maxillofacial surgery.

Webinars/Training

Bish, Bash Bosh continued to be the main activity of the year for DTUK. The webinar series replaced the annual conference during the COVID pandemic. During 2022, seven lectures covered the following topics: crown fractures; crown-root fractures; root fractures; concussion, subluxation and extrusions; lateral luxations, avulsions; and intrusions. In total, they were attended by 187 members; in addition, Health Education England sent between 30 to 60 foundation year dentists to each webinar. As alluded to above, 77% rated the lectures as excellent, 9% as good and 6% as satisfactory; and 100% reported that the on-line delivery of the lectures worked for them. All the webinars were recorded and made available for members who were unable to attend, to view at a later date. After viewing, and obtaining more than 50% correct answers, the member is awarded a certificate for 1 hour of CPD for each webinar. DTUK now has over 40 hours of training available to members on-line. Between April 2022 and March 2023, 350 CPD certificates were issued, bringing the total since April 2019 to 1186.

Feedback on the webinar series included:

"Excellent summary of crown root fractures, diagnosis and management."

"Brilliant update on literature and prognosis of luxated teeth and outcomes in both adult and paediatric teeth."

"Excellent recap on subject and how one might approach various situations."

"Excellent overview of best practice in the management of evulsion injuries."

"Amazing lecture. Dr Serpil makes it sound so easy and one feels it is so do'able."

The annual Richard Welbury Case Report Prize was another resounding success. There were 4 entrants and 3 board members blind-marked them all. We were delighted with the quality of the cases submitted. First prize was awarded to Dr Thibault Colloc; second prize went to Dr Roshni Ruparelia and third prize was awarded to Dr Sarah Figelstone. All the case reports have been posted on the website for our members to view and for prospective entrants to get an idea of the standard required.

Ongoing activities/ communications

Unfortunately, less progress was made in implementing our Communications Strategy. Having appointed a part-time consultant, she unfortunately had to withdraw her assistance after being offered an alternative position. Consideration is currently being given to how this work can be taken forward in the future.

Website

As noted above, the Trustees recognise the need to improve the ability to capture better diagnostic information from the website, not least in relation to those areas in which members of the general public may be interested.

Membership

As of March 2023, DTUK had 266 members. This was fewer than the previous year when the total was reported to have stood at 378. The difference is explained by our having continued to count members who had not renewed their subscription for some time. Since then, our systems have been improved to avoid similar discrepancies occurring in the future.

During 2022/23, DTUK had 32 Regional Representatives who had been provided with various resources, including four lectures (covering luxation injuries, fracture injuries, sports injuries and general oral health and prevention). Their activities may include presentations to schools or practice clusters in their regions. The Board thanks each of the Reps for their commitment to the Charity and has recently assigned a Trustee who will work with them and offer support going forward. She will also seek to recruit a Representative for any area where the position is vacant.

Financial review

The Charity's financial health has been reliant upon income from membership subscriptions, conference fees and donations. The charity maintains a healthy cash position and, in this knowledge, the Board took the decision to run a deficit budget although the outcome has been a modest surplus.

However, we still ended the year with a comfortable cash balance. At the end of the financial year, the total of Charity funds was £56,283; at the current time we have no restricted funds. The Board also took the decision to invest some of the balance in a higher interest giving account and, with the more recent rise in interest rates, has decided to continue with this strategy.

Reserves policy

The Trustees currently aim to maintain a reserve in unrestricted funds at a minimum level of £10,000. This represents a prudent allocation of funds, which will be retained in case of unforeseen emergency.

While the Board will not normally begin a piece of work without a firm expectation that sufficient funding is available to meet all costs, this modest level of reserves and the cash balance that we retain allows some flexibility. It provides the ability to underwrite an initiative and in future budgets we will be setting aside funds to progress priority projects.

The balance held as unrestricted funds as at 31st March 2023 was £56,283 all of which is regarded as free reserves.

Plans for the future

Looking ahead, our strategy will be to:

1. Invest in our Communications and Campaigns Strategy;
2. Establish links with external bodies to help disseminate the work of DTUK;
3. Continue with the annual webinar series; and
4. Resume the activities of the regional/country representatives.

Trustees' responsibilities in relation to the financial statements

The Trustees are responsible for preparing the Annual Report and Financial Statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales and Scotland requires charity trustees to prepare financial statements for each year, which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, of the charity for that period.

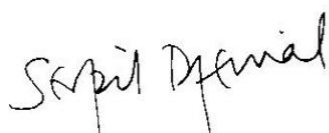
In preparing the financial statements, the Trustees are required to:

- Select suitable accounting policies and then apply them consistently
- Observe the methods and principles in the applicable Charities SORP
- Make judgements and estimates that are reasonable and prudent
- State whether applicable accounting standards have been followed, subject to any material departures that must be disclosed and explained in the financial statements and
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

Trustees are responsible for keeping proper accounting records that can disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, the Charities and Trustee Investment (Scotland) Act 2005 and subsequent Orders and the provisions of the Trust deed.

They are also responsible for safeguarding the assets of the charity and taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Trustees of DTUK approved the accounts and report on 21 November 2023 and were Signed on their behalf by:

A handwritten signature in black ink that reads "Serpil Djemal". The signature is written in a cursive, slightly slanted style.

Dr Serpil Djemal

Chair of the Trustees

External examiner's Report

Independent Examiner's Report to the Trustees of Dental Trauma UK.

I report to the Trustees on my examination of the accounts of the charity, Dental Trauma UK, for the year ended 31st March 2023.

Respective responsibilities of the Trustees and Independent Examiner

As the Trustees of the charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities and Trustee Investment (Scotland) Act 2005 (the '2005 Act'), the Charities Accounts (Scotland) Regulations 2006 (as amended) and the Charities Act 2011 ("the 2011 Act"). You are satisfied that your charity is not required by charity law to be audited and have chosen to have an independent examination.

I report in respect of my examination of DTUK's accounts, as carried out under section 44 (1)(c) of the 2005 Charities and Trustee Investment (Scotland) Act and section 145 of the Charities Act 2011. In carrying out my examination I have followed the requirements of Regulation 11 of the Charities Accounts (Scotland) Regulations 2006 (as amended) and the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Basis of Independent Examiner's Statement

Since DTUK has prepared its accounts on an accruals basis and is also registered in Scotland the examiner must be a member of a body listed in Regulation 11(2) of the Charities Accounts (Scotland) Regulations 2006 (as amended). I can confirm that I am qualified to undertake the examination because I am a registered member of the Chartered Institute of Public Finance and Accountancy which is one of the listed bodies.

An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeks explanations from the Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently I do not express an audit opinion on the view given by the accounts.

Independent Examiner's Statement

I have completed my examination. I confirm that no matters have come to my attention giving me cause to believe that in any material respect:

- the accounting records were not kept in respect of DTUK as required by section 44(1)(a) of the 2005 Act and Regulation 4 of the Charities Accounts (Scotland) Regulations 2006 (as amended) and section 130 of the 2011 Act; or
- the accounts do not accord with those records; or
- the accounts do not comply with the accounting requirements of Regulation 8 of the Charities Accounts (Scotland) Regulations 2006 (as amended) and do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.



Angela Marshall CPFA, BA (Hons)
Cleave Prior Chipstead Surrey

Date: 15/11/2023

DENTAL TRAUMA UK
Statement of Financial Activities
for the period ending 31st March 2023

	note	2023 Total Funds £	2022 Total Funds £
Donations and Legacies	3		
Donations		1,650	2,415
Membership Subscriptions		12,843	8,625
Other Trading Activities		0	7585
Investment Income		0	0
		<hr/>	<hr/>
Total Income and Endowments		14,493	18,625
		<hr/>	<hr/>
Expenditure on Raising Funds			
Webinars and Membership	4	9,969	15,157
Bank charges	5	356	408
Depreciation	6	0	0
Governance Costs	7	3,101	4,085
		<hr/>	<hr/>
Expenditure on Charitable Activities		13,426	19,650
		<hr/>	<hr/>
Net Income and Net Movement in Funds		1067	-1,025
		<hr/>	<hr/>
Funds from Previous Years		55,216	56,241
		<hr/>	<hr/>
Funds at 31 March 2023		<u>56,283</u>	<u>55,216</u>

DENTAL TRAUMA UK
Balance Sheet as at 31st March 2023

			2023		2022
	note	£	£	£	£
Fixed Assets	6		0		0
Current Assets:					
Prepayments	8	1,940		1,707	
Debtors		9,000		0	
Cash at bank		29,173		54,782	
Deposit Account		20,000		0	
			60,113		56,489
Total Current Assets					
Current Liabilities	9				
Accruals		3,830		1,273	
Creditors		0		0	
		3,830		1,273	
Net Current Assets			56,283		55,216
Net Assets			56,283		55,216
 The Funds of the Charity	 10				
Unrestricted income			56,283		55,216
Total Charity Funds			56,283		55,216

The Cash Flow Statement and notes on pages 13 to 17 form part of these accounts.

Approved by the trustees on 21.11.2023 and signed on their behalf by:



Serpil Djemal
Chair of the Trustees

DENTAL TRAUMA UK
Cash Flow Statement
for the period ending 31st March 2023

	2023	2022
	Total	Total
note	Funds	Funds
	£	£
Cash flow from Operating Activities		
Net Cash provided by Operating Activities	-5,609	-9,028
Net Cash used in investing activities		
Purchase of property plant and equipment	0	0
	-----	-----
Change in Cash and Cash equivalents in the reporting period	-5,609	-9,028
Cash and Cash equivalents at the start of the reporting period	54,782	63,810
	-----	-----
Cash and Cash equivalents at the end of the reporting period	11 <u>49,173</u>	<u>54,782</u>

Reconciliation of Cash Flows from Operating Activities
for the period ending 31st March 2023

	2023	2022
	Total	Total
note	Funds	Funds
	£	£
Net Income for the period per SOFA	1067	-1,025
Adjustment for:		
Depreciation Charges	0	0
(Increase) Decrease in Debtors	-9233	507
Increase (Decrease) in Creditors	9 2557	-8,510
	-----	-----
Net Cash provided by Operating Activities	<u>-5,609</u>	<u>-9,028</u>

Notes to the accounts

1. Accounting Policies

(a) Basis of preparation and assessment of going concern

The financial statements have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (Charities SORP (FRS102) - effective 1 January 2015), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) and the Charities Act 2011.

The Charity constitutes a public benefit entity as defined by FRS 102.

There are no significant areas of valuation, adjustment or assumption which affect items in the current year accounts. With respect to the reporting period, 2023/24, it is not anticipated that there will be any significant areas of uncertainty that affect the carrying value of assets held by the Charity. Therefore, the Trustees consider there to be no material uncertainties about the Charity's ability to continue as a going concern. This is a reflection of the level of reserves, which are considered adequate.

(b) Funds structure

The Charity has only unrestricted funds arising from donations.

Unrestricted income funds comprise those funds which the trustees are free to use for any purpose in furtherance of the charitable objectives.

(c) Income recognition

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

Donations are recognised when the charity has received the funds, or has had the benefit of the service or facility.

Donated services and facilities are shown within incoming resources (and at the same time in resources expended) at the estimated value to DTUK of the service or facility received. Where possible, this estimate is provided by the donor. Where it is not possible to make a reasonable estimate of the value of donated services or facilities, the donation is noted in the Trustees Report.

In accordance with the Charities SORP 2015 (FRS 102) no amounts have been included in these financial statements to reflect the value of services provided free of charge to DTUK by volunteers including the Trustees.

(d) Expenditure recognition

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 settlement will be required and the amount of the obligation can be measured reliably.

All expenditure is accounted for on an accruals-basis. All expenses including governance costs are allocated or apportioned to the applicable expenditure headings.

(e) Fixed Assets

Fixed assets are depreciated on a straight-line basis over their useful lives, with half a year's depreciation charged in the year in which they are brought into use.

The website had an estimated life of three years, now expired.

(f) Irrecoverable VAT

Irrecoverable VAT is charged against the expenditure heading for which it was incurred.

2. Related Party Transactions and Trustees' Expenses and Remuneration

There were no related party transactions.

The trustees all give their time and expertise freely without any form of remuneration or other benefit in cash or kind. During the year to 31st March 2023 no expenses were reimbursed to the trustees (2021/22 £ nil).

3. Donations and Legacies

All Unrestricted - £13,493 (2021/22 £18,625)

Donations and legacies were from membership subscriptions, £ 11,843 and donations of £25. Membership income decreased from the previous year as the subscription was waived for many individuals. In addition, King's College NHS Trust provided office services on a pro bono basis until 30 September 2022 and the Independent Examiner worked pro bono. Estimated amounts of £625 and £1,000 have been included in line with the accounting policy on Donated Services and Facilities. See also Note 4 and 7. (2021/22 £8,625 membership subscriptions, £415 donations and £2,000 pro bono services)

In 2021/22, Other Trading Activities covers payment for books on Dental Trauma for a corporate member in place of a refund of conference fees.

4. Other Trading Activities

A series of online lectures – Webinars – were provided free of charge to members in financial years 2022/23 and 2021/22.

Webinar and membership costs of £9,969 were the cost of setting up and certifying the Webinars, competition prizes, paid administrative support, insurance and the estimated cost of office services, provided on a pro bono basis by King's College NHS Trust, in line with the Accounting policy for Donated Services and Facilities. (2021/22 £7,572, plus £7,585 for the Books on Dental Trauma).

5. Bank Charges

Bank charges at £356 (2021/22 £407) relate to the fees charged by Worldpay for processing online membership fees. The decrease on last year is due to the lower number of paid memberships in 2022/23 compared with 2021/22 (see note 3).

6. Fixed assets and depreciation

	Total assets
--	--------------

	£
Opening balance 31.3.2022	0
Add purchases	0
Less, depreciation	0
Balance 31.3.2023	0

7. Governance and support costs

Governance and support costs of £3,101 (2021/22 £4,085) include website costs. Hosting, email names and upgrading the website cost a total of £2,065 (2021/22 £3,335).

Included with governance costs is £1,000 relating to the independent examination of the Accounts provided on a pro bono basis (2021/22 £750).

8. Analysis of current assets

Prepayments of £1,940 relate mainly to payments in advance for the website domain and hosting costs, a document sharing system and zoom facilities (2021/22 £1,707). Debtors of £9,000 is the amount due from HEE for 2022/23 (2021/22 £nil).

9. Analysis of current liabilities

	31.3.2023		31.3.2022	
	Number	£	Number	£
Membership subscriptions paid in advance	146	3,760	23	613
Unbilled Consultancy costs		0		600
Unbilled Admin costs		70		60
Total Accruals		3,830		1,273
Deferred Income		0		0
Current Liabilities		3,830		1,273
Movement in Creditors		2,557		

The membership year is from 1st April to 31st March. For new members joining between 1st December 2022 and 31st March 2023, membership extends to 31st March 2024 and a pro rata sum is allocated for the income in each year. In 2021/22, this was for members joining between 1 January 2022 and 31 March 2022.

10. Analysis of movement in charitable funds

	Fund 31.3.2022	Income	Expenditure	Fund 31.3.2023
	£	£	£	£
Total funds, all unrestricted	55,216	14,493	13,426	56,283

11. Analysis of cash and cash equivalents

An interest-bearing deposit account was opened in 2022 with £20,000 funds which the board determined would not be required within 12 months. Cash and Cash equivalents at the end of the reporting period were £49,173 (2022 £54,782).

DENTAL TRAUMA UK

England & Wales - Charity number 1155781

Accounts

Report and Financial Statements

Period ended: 31st March 2022

Charity No. 1155781 (England and Wales)

Charity No. SC045190 (Scotland)

Report and Financial Statements

Period ended: 31st March 2022

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Legal and Administrative Details

Full Name of the Charity: Dental Trauma UK

Trustees:

APPOINTED

Ms Beth Burns

Consultant in Restorative Dentistry, Glasgow Dental Hospital NHS Trust Jun 2018

Mr Ravi Chauhan

Consultant in Restorative Dentistry, John Radcliffe Hospital, Oxford Feb 2019 – Dec 2021

Ms Serpil Djemal, Chair

Consultant in Restorative Dentistry, King's College NHS Trust Feb 2014

Mr Roland Doven MBE

Feb 2014

Voluntary Sector Management Consultant

Ms Hilary Gay FCA, Treasurer

Dec 2015

Chartered Accountant

Ms Aliya Hasan

Feb 2019

Staff Grade in Oral Surgery, University Hospitals Birmingham, Birmingham

Mrs Annette Kelleher, Secretary to the Board

Feb 2014

Former Dental Surgery Practice Manager, Bromley, Kent

Mr Chris Rolfe

May 2014 – Dec 2021

Associate Director of Communications, St George's University Hospitals NHS Foundation Trust

Professor Richard Welbury CBE

Dec 2016 – Dec 2021

Professor of Paediatric Dentistry, University of Central Lancashire

Founder and Chair: Ms Serpil Djemal

Registered Office: C/O Department of Restorative Dentistry and Traumatology
King's College Hospital Dental Institute
London SE5 9RW

Website: www.dentaltrauma.co.uk

Charity numbers: SC045190 (Scotland)

	1155781 (England and Wales)
Independent examiner:	Mrs Angela Marshall CPFA BA (Hons)
Bankers:	Barclays Bank PLC
Solicitors:	Mr Julian Blake, Stone King – website: <u>Julian Blake Stone King</u>
Day-to-Day contact:	Mr Neil Smith Department of Restorative Dentistry and Traumatology King's College Hospital Dental Institute London SE5 9RW

Report of the Trustees for the period ended 31 March 2022

The Trustees present their eighth report and financial statements of the charity for the period from 1st April 2021 to 31st March 2022.

The Chair's Introduction

My 8th report on the activities of Dental Trauma UK (DTUK) needs to be read again, in the context of the pandemic which challenged the way we work and has delayed the implementation of some of our activities, as it did for many other charities.

During this period, we have had to adapt our way of working, moving away from face-to-face conferences and the Board has considered how best to support and provide continuing education to the membership. We have achieved this in a number of ways. One such is by CPD and other free resources being available to download from the members section on the website.

The webinar programme has proven to be a great alternative to face-to-face meetings or conferences with very positive engagement from our members as well as feedback.

All of our board meetings have taken place via Zoom which has worked very well both in terms of business continuity as well as attendance.

We were able to continue the provision of information both to the public and our members, in addition to on-line learning opportunities for members, via the website. We also provided information to members via social media. Given the uncertainty caused by the pandemic, the Board decided to replace the 2021 conference with a series of evening lectures. We saw the challenge as an opportunity to provide an exciting and informative substitute to the conference format.

I would like to thank the external examiner for her professionalism and diligence as always, and my Board and Neil Smith for their hard work, expertise, support and the time they have all dedicated to achieving the aims and objectives of DTUK.

Based upon the continued feedback received via questionnaire after every CPD activity, about the services provided, the Board considers that DTUK is definitely making a difference to the management of traumatic dental injuries through education.

Finally, it is with sadness that we say goodbye to Sarah Taylor, who has supported the Charity from its inception, with her hard work and loyalty. The board, members and I will miss her dearly but wish her all the very best in her new adventures and look forward to hearing about her successes in due course.

Structure, governance and management

Dental Trauma UK (DTUK) was registered as a charity on 13th February 2014 in England and Wales, number 1155781, and 28th October 2014 in Scotland, SC045190.

It is a Charitable Incorporated Organisation (CIO) in which the only voting members are its charity trustees and was constituted under a charitable deed dated 13 February 2014. A copy of the constitution is available to view on the website.

The Charity is still based at King's College Hospital Dental Institute, Department of Restorative Dentistry and Traumatology in London.

Membership will remain at £30 per year and is open to any member of the dental team who supports the aims and objectives of the Charity and actively engages with the educational resources made available for them by the charity.

We have 32 volunteer Country/Regional representatives drawn from within our membership and whilst their work has been curtailed due to the pandemic, we have agreed a reporting framework to capture their activities when back up and running.

Trustees are appointed by the board with regard to their skills, knowledge and experience to help realise the vision of the charity. They are appointed initially for three years and they may then put themselves forward for re-appointment for another term of office.

New Trustees are provided with an induction pack that includes a copy of the constitution, minutes of past board meetings, the Good Practice Guidance for Trustees produced by The Charity Commission, copies of DTUK's Annual Reports and Accounts and the DTUK Policies and Procedures manual. Each Trustee is required to complete a Fit & Proper Person declaration for their role.

Trustees are required to disclose all relevant or potential conflicts of interest and register them at the start of each board meeting. The Board will then decide if there is a conflict of interest and if so, the Trustee will then withdraw from any related decisions.

Neil Smith works alongside the Chair to support the Board in running the day-to-day activities of the charity.

During the period covered by this report, the Board met on 4 occasions including the AGM.

Risk management

Every attempt is made to have the risk register on every agenda for the Board to review at every board meeting. The register has the following categories of risk:

- Governance
- Financial
- Evening Lecture Series

- Operational issues
- External links
- Communications
- Compliance with law and regulation.

Within the above categories, the key risks facing the charity are identified and monitored regularly, mitigating actions are agreed with each owner and a timescale for actions set.

Aims and objectives

The objects of DTUK, as set out in the constitution, are to promote good health and the relief of trauma in relation to dental care and treatment, in particular but not exclusively by:

- (i) Advancing professional and public education in dental care and treatment and the relief of dental trauma; and
- (ii) Promotion of research in relation to dental care and treatment and the relief of dental trauma and to publish the useful results of such research.

DTUK aims to:

- (a) Educate those involved in dental care as well as the wider health care community in effective ways of treating dental trauma;
- (b) Educate the general public, including those who might commonly be involved in dental trauma, such as PE teachers, on the best way to manage such incidents;
- (c) Establish a database of dental trauma incidents throughout the UK that can be used for research and/or to campaign for the better treatment of dental trauma cases;
- (d) Carry out research and to publish the findings of research on the most effective ways to manage dental trauma; and
- (e) Collaborate with partners in the UK and, once established, partners in Europe and worldwide.

Review of the year - activities for the public benefit

The Trustees have referred to The Charity Commission's general guidance on public benefit when reviewing DTUK's aims and objectives and in planning future activities. The Trustees consider that all the work undertaken by DTUK is either directly (e.g. via patient information on the website) or, indirectly (e.g. via work we undertake within the profession), of benefit to members of the public.

In September we provided training for oral health educators in Glasgow & Clyde who deliver the 'Child Smile' programme. These educators go to schools, nurseries, prisons and care homes to deliver education on health topics such as diet. Thanks to our representative's training, they will now include dental trauma in their talks

Webinars/Training

The webinar series replaced the annual conference and was a resounding success. They were well attended (average of 60 per webinar) and all of the webinars were recorded and made available for members who were unable to attend to view. After viewing, and obtaining more than 50% correct answers, the member is awarded a certificate for 1 hour of CPD for each webinar.

Following feedback from the membership regarding resuming the face-to-face meeting, the majority of the members who responded preferred to continue with the virtual meetings on zoom.

The webinar series included 2 keynote speakers from Scotland. One from Glasgow Dental Hospital and the other from the Edinburgh Institute. There were 67 and 83 delegates registered respectively and 16% of our members are based in Scotland.

The feedback on the webinar series was excellent with very complimentary feedback including:

"The management of trauma is so difficult as the initial treatment is so important and I'm often picking up the pieces of cases which have not been managed well so there is always compromises in the treatment plan".

"I think the work of DTUK is fantastic. Keep spreading the word about prevention. I find the section on the website about mouth guards useful and often direct patients to it".

"Thanks for organizing the on-line lectures and keeping the older lectures on the website for reference".

"Excellent webinar. Excellent project".

"Development of DTUK has been held back by the pandemic, but I feel the foundations have been laid to improve the way information is disseminated to dentists and the general public. In future, with a little time, I think the hard work already put in by the leadership will begin to pay off".

"Thank you for organising these evening lecture series, in the absence of live conference they are brilliant to keep us going in these challenging times".

The Richard Welbury Case Report Prize was another resounding success. There were 8 entrants and 3 board members blind-marked them all. We were delighted with the quality of the cases submitted and all 3 prizes (1st 2nd and 3rd) were awarded as follows:

First prize was awarded to Dr Nabeel Ilyas, a ST3 in Paediatric Dentistry at King's College Hospital.

Second prize went to Dr Alice Duke, a Core Dental Trainee in Restorative Dentistry at Glasgow Dental Hospital.

Third prize was awarded to Dr Nicola Gallacher, a ST1 in Paediatric Dentistry at Birmingham Dental Hospital.

All the case reports have been posted on the website for our members to view and for prospective entrants to get an idea of the standard required.

We have been developing first-aid training with Lubas Medical – we have agreed to provide material on how to manage avulsion injuries, which will be added to their existing training modules.

Ongoing activities/ communications

A simple communications strategy has been formulated as part of our current workstreams. We were fortunate to recruit Rachael Fulton, an external communications consultant recommended by a Board member who has seen her work in another company. She will lead on the Twitter and Facebook activities for the Charity. This recruitment will support our communication plans with our members and the public for the future of the charity.

Following extensive discussion at Board level, there was unanimous agreement to focus on disseminating the messages in the *Pick it lick it stick it* campaign as an animation/video as far as possible and that this would replace a full blown campaign.

Website and E-Learning

We continue to get very positive feedback on the website E-learning activities reinforcing our aim as a charity. We are proud to report over 28 hours of CPD available to our members, free of charge, as part of their membership benefits.

Membership

In November 2021 our membership was reported as 283 and growing. There is a healthy spread of members throughout England, Scotland and Wales. This year we saw Dorset hospital take out corporate membership for their trainees and Health Education England, secured places for their foundation dentists on the 2022 webinar programme.

We have also improved the efficiency of the renewal process for members. Membership will now be renewed automatically with cancellation where required available via the website.

Financial review

The Charity's financial health is reliant upon income from membership subscriptions, conference fees and donations. Despite waiving last year's membership fee, the charity maintains a healthy cash position and a going concern.

We ended the year with a comfortable cash balance despite a net loss of £1,025 over the year. At the end of the financial year, the total of Charity funds was £55,216; at the current time we have no restricted funds.

Reserves policy

The Trustees currently aim to maintain a reserve in unrestricted funds at a minimum level of £10,000. This represents a prudent allocation of funds, which will be retained in case of unforeseen emergency.

While the Board will not normally begin a piece of work without a firm expectation that sufficient funding is available to meet all costs, this modest level of reserves and the cash balance that we retain allows some flexibility. It provides the ability to underwrite an initiative and in future budgets we will be setting aside funds to progress priority projects.

The balance held as unrestricted funds as at 31st March 2022 was £55,216 all of which is regarded as free reserves.

Plans for the future

Looking ahead, our strategy will be to

1. Reinvigorate the message and disseminate the *Pick it lick it stick it* animation to improve the management of avulsed teeth
2. Look for paediatric dentists to join the board
3. Develop the first aid course with Lubas Medical
4. Resume the activities of the regional/country representatives

Trustees' responsibilities in relation to the financial statements

The Trustees are responsible for preparing the Annual Report and Financial Statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales and Scotland requires charity trustees to prepare financial statements for each year, which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, of the charity for that period.

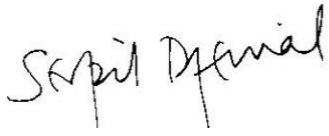
In preparing the financial statements, the Trustees are required to:

- Select suitable accounting policies and then apply them consistently
- Observe the methods and principles in the applicable Charities SORP
- Make judgements and estimates that are reasonable and prudent
- State whether applicable accounting standards have been followed, subject to any material departures that must be disclosed and explained in the financial statements and
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

Trustees are responsible for keeping proper accounting records that can disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, the Charities and Trustee Investment (Scotland) Act 2005 and subsequent Orders and the provisions of the Trust deed.

They are also responsible for safeguarding the assets of the charity and taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Trustees of DTUK approved the accounts and report on 22nd November 2022 and were Signed on their behalf by:

A handwritten signature in black ink that reads "Serpil Djemal". The signature is written in a cursive style with a large initial 'S'.

Ms Serpil Djemal

Chair of the Trustees

Independent Examiner's Report to the Trustees of Dental Trauma UK.

I report to the Trustees on my examination of the accounts of the charity, Dental Trauma UK, for the year ended 31st March 2022.

Respective responsibilities of the Trustees and Independent Examiner

As the Trustees of the charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities and Trustee Investment (Scotland) Act 2005 (the '2005 Act'), the Charities Accounts (Scotland) Regulations 2006 (as amended) and the Charities Act 2011 ("the 2011 Act"). You are satisfied that your charity is not required by charity law to be audited and have chosen to have an independent examination.

I report in respect of my examination of DTUK's accounts, as carried out under section 44 (1)(c) of the 2005 Charities and Trustee Investment (Scotland) Act and section 145 of the Charities Act 2011. In carrying out my examination I have followed the requirements of Regulation 11 of the Charities Accounts (Scotland) Regulations 2006 (as amended) and the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Basis of Independent Examiner's Statement

Since DTUK has prepared its accounts on an accruals basis and is also registered in Scotland the examiner must be a member of a body listed in Regulation 11(2) of the Charities Accounts (Scotland) Regulations 2006 (as amended). I can confirm that I am qualified to undertake the examination because I am a registered member of the Chartered Institute of Public Finance and Accountancy which is one of the listed bodies.

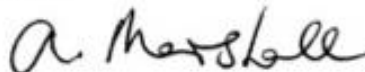
An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeks explanations from the Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently I do not express an audit opinion on the view given by the accounts.

Independent Examiner's Statement

I have completed my examination. I confirm that no matters have come to my attention giving me cause to believe that in any material respect:

- the accounting records were not kept in respect of DTUK as required by section 44(1)(a) of the 2005 Act and Regulation 4 of the Charities Accounts (Scotland) Regulations 2006 (as amended) and section 130 of the 2011 Act; or
- the accounts do not accord with those records; or
- the accounts do not comply with the accounting requirements of Regulation 8 of the Charities Accounts (Scotland) Regulations 2006 (as amended) and do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.



Angela Marshall CPFA, BA (Hons)
Cleave Prior Chipstead Surrey

Date: 18 November
2022

for the period ending 31st March 2022

	note	2022 Total Funds £	2021 Total Funds £
Donations and Legacies	3		
Donations		2,415	2,035
Membership Subscriptions		8,625	4,802
Other Trading Activities		7,585	0
		<hr/>	<hr/>
Total Income and Endowments		18,625	6,837
Expenditure on Raising Funds			
Webinars and Membership	4	15,157	2,625
Bank charges	5	408	274
Depreciation	6	0	0
Governance Costs	7	4,085	2,520
		<hr/>	<hr/>
Expenditure on Charitable Activities		19,650	5,419
		<hr/>	<hr/>
Net Income and Net Movement in Funds		-1,025	1,417
		<hr/>	<hr/>
Funds from Previous Years		56,241	54,824
		<hr/>	<hr/>
Funds at 31 March 2022		55,216	56,241
		<hr/> <hr/>	<hr/> <hr/>

DENTAL TRAUMA UK
Balance Sheet as at 31st March 2022

			2022		2021
	note	£	£	£	£
Fixed Assets	6		0		0
Current Assets:					
Prepayments	8	1,707		2,214	
Cash at bank		54,782		63,810	
			56,489		66,024
Total Current Assets					
Current Liabilities	9				
Accruals		1,273		1,783	
Creditors		0		8,000	
		1,273		9,783	
Net Current Assets			55,216		56,241
Net Assets			55,216		56,241
 The Funds of the Charity	 10				
Unrestricted income			55,216		56,241
Total Charity Funds			55,216		56,241

The Cash Flow Statement and notes on pages 14 to 18 form part of these accounts.

Approved by the trustees on 22 November 2022 and signed on their behalf by:



Hilary Gay
Treasurer

DENTAL TRAUMA UK
Cash Flow Statement
for the period ending 31st March 2022

	note	2022 Total Funds £	2021 Total Funds £
Cash flow from Operating Activities			
Net Cash provided by Operating Activities		-9,028	3,999
Net Cash used in investing activities			
Purchase of property plant and equipment		0	0
<hr/>			
Change in Cash and Cash equivalents in the reporting period		-9,028	3,999
Cash and Cash equivalents at the start of the reporting period		63,810	59,811
<hr/>			
Cash and Cash equivalents at the end of the reporting period	11	<u><u>54,782</u></u>	<u><u>63,810</u></u>

Reconciliation of Cash Flows from Operating Activities
for the period ending 31st March 2022

	note	2022 Total Funds £	2021 Total Funds £
Net Income for the period per SOFA		-1,025	1,417
Adjustment for:			
Depreciation Charges		0	0
(Increase) Decrease in Debtors		507	-1016
Increase (Decrease) in Creditors	9	-8,510	3598
<hr/>			
Net Cash provided by Operating Activities		<u><u>-9,028</u></u>	<u><u>3,999</u></u>

Notes to the accounts

1. Accounting Policies

(a) Basis of preparation and assessment of going concern

The financial statements have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (Charities SORP (FRS102) - effective 1 January 2015), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) and the Charities Act 2011.

The Charity constitutes a public benefit entity as defined by FRS 102.

There are no significant areas of valuation, adjustment or assumption that affect items in the current year accounts. With respect to the reporting period, 2022/23, it is not anticipated that there will be any significant areas of uncertainty that affect the carrying value of assets held by the Charity. Therefore, the Trustees consider there to be no material uncertainties about the Charity's ability to continue as a going concern). This is a reflection of the level of reserves, which are considered adequate.

(b) Funds structure

The Charity unrestricted funds arising from donations.

Unrestricted income funds comprise those funds which the trustees are free to use for any purpose in furtherance of the charitable objectives.

(c) Income recognition

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

Donations are recognised when the charity has received the funds, or has had the benefit of the service or facility.

Donated services and facilities are shown within incoming resources (and at the same time in resources expended) at the estimated value to DTUK of the service or facility received. Where possible, this estimate is provided by the donor. Where it is not possible to make a reasonable estimate of the value of donated services or facilities, the donation is noted in the Trustees Report.

In accordance with the Charities SORP 2015 (FRS 102) no amounts have been included in these financial statements to reflect the value of services provided free of charge to DTUK by volunteers including the Trustees.

(d) Expenditure recognition

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 settlement will be required and the amount of the obligation can be measured reliably.

All expenditure is accounted for on an accruals basis. All expenses including governance costs are allocated or apportioned to the applicable expenditure headings.

(e) Fixed Assets

Fixed assets are depreciated on a straight line basis over their useful lives, with half a year's depreciation charged in the year in which they are brought into use.

The website had an estimated life of three years, now expired.

(f) Irrecoverable VAT

Irrecoverable VAT is charged against the expenditure heading for which it was incurred.

2. Related Party Transactions and Trustees' Expenses and Remuneration

There were no related party transactions.

The trustees all give their time and expertise freely without any form of remuneration or other benefit in cash or kind. During the year to 31st March 2022 no expenses were reimbursed to the trustees (2020/21 £ nil).

3. Donations and Legacies

All Unrestricted - £18,625 (2020/21 £6,837)

Donations and legacies were from membership subscriptions, £ 8,625 and donations of £415. Membership income is significantly increased from the previous year when the subscription was waived as the impact of the pandemic became evident. In addition, King's College NHS Trust provided office services on a pro bono basis and the Independent Examiner worked pro bono. Estimated amounts of £1,250 and £750 have been included in line with the accounting policy on Donated Services and Facilities. See also Note 4 and 7. (2020/21 £4,802 membership subscriptions, £35 donation and £2,000 pro bono services)

Other Trading Activities covers payment for Dental Trauma Guides for a corporate member in place of a refund of conference fees.

4. Other Trading Activities

A series of online lectures – Webinars – were provided free of charge to members in financial years 2021/22 and 2020/21.

Webinar and membership costs of £7,572 were the cost of setting up and certifying the Webinars, competition prizes, paid administrative support, insurance and the estimated cost of office services, provided on a pro bono basis by King's College NHS Trust, in line with the Accounting policy for Donated Services and Facilities. (2020/21 £2,625).

5. Bank Charges

Bank charges at £408 (2020/21 £274) relate to the fees charged by Worldpay for processing online membership fees. The increase on last year is due to the low number of paid memberships in 2020/21 compared with 2021/22 (see note 3).

6. Fixed assets and depreciation

	Total assets
--	--------------

	£
Opening balance 31.3.2020	0
Add purchases	0
Less, depreciation	0
Balance 31.3.2021	0

7. Governance and support costs

Governance and support costs of £4,085 (2020/21 £2,520) include website costs. Hosting, email names and upgrading the website cost a total of £3,335 (2020/21 £1,770).

Included with governance costs is £750 relating to the independent examination of the Accounts provided on a pro bono basis (2020/21 £750).

8. Analysis of current assets

Prepayments of £1,707 relate mainly to payments in advance for the website domain and hosting costs, a document sharing system and zoom facilities (2020/21 £2,214).

9. Analysis of current liabilities

	31.3.2021		31.3.2022	
	Number	£	Number	£
Membership subscriptions paid in advance	53	1,503	23	613
Unbilled Consultancy costs		0		600
Unbilled Admin costs		280		60
Total Accruals		1,783		1,273
Deferred Income		8,000		0
Current Liabilities		9,783		1,273
Movement in Creditors				-8,510

The membership year is from 1st April to 31st March. For new members joining between 1st January and 31st March 2022, membership extends to 31st March 2023 and a pro rata sum is allocated for the income in each year. From 2022/23, this will be extended to new members joining in December.

The £8,000 deferred income in 2020/21 is for May 2020 conference fees, paid before it was cancelled, for which the organisation accepted Dental Trauma Guide books instead of a refund. As the cost to DTUK was less than £8,000, the balance of £415 was given as a donation.

10. Analysis of movement in charitable funds

	Fund 31.3.2021	Income	Expenditure	Fund 31.3.2022
	£	£	£	£
Total funds, all unrestricted	56,241	18,625	19,650	55,216

11. Analysis of cash and cash equivalents

Cash and Cash equivalents at the end of the reporting period are entirely cash at bank, £54,782 (2021 £63,810).

DENTAL TRAUMA UK

England & Wales - Charity number 1155781

Accounts

Report and Financial Statements

Period ended: 31st March 2021

Charity No. 1155781 (England and Wales)

Charity No. SC045190 (Scotland)

Report and Financial Statements

Period ended: 31st March 2021

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DENTAL TRAUMA UK

Legal and Administrative Details

Full Name of the Charity: Dental Trauma UK

Trustees: **APPOINTED**

Ms Beth Burns

Consultant in Restorative Dentistry, Glasgow Dental Hospital NHS Trust Jun 2018

Mr Ravi Chauhan

Consultant in Restorative Dentistry, John Radcliffe Hospital, Oxford Feb 2019

Ms Serpil Djemal, Chair

Consultant in Restorative Dentistry, King's College NHS Trust Feb 2014

Mr Roland Doven MBE Feb 2014

Voluntary Sector Management Consultant

Ms Hilary Gay FCA, Treasurer Dec 2015

Chartered Accountant

Ms Aliya Hasan Feb 2019

Staff Grade in Oral Surgery, University Hospitals Birmingham, Birmingham

Mrs Annette Kelleher, Secretary to the Board Feb 2014

Former Dental Surgery Practice Manager, Bromley, Kent

Mr Chris Rolfe May 2014

Associate Director of Communications, St George's University Hospitals NHS Foundation Trust

Professor Richard Welbury CBE Dec 2016

Professor of Paediatric Dentistry, University of Central Lancashire

Founder and Chair: Ms Serpil Djemal

Registered Office: C/O Department of Restorative Dentistry and Traumatology
King's College Hospital Dental Institute
London SE5 9RW

Website: www.dentaltrauma.co.uk

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Charity numbers:	SC045190 (Scotland) 1155781 (England and Wales)
Independent examiner:	Mrs Angela Marshall CPFA BA (Hons)
Bankers:	Barclays Bank PLC
Solicitors:	Mr Julian Blake, Stone King Julian Blake Stone King
Day-to-Day contact:	Mr Neil Smith Department of Restorative Dentistry and Traumatology King's College Hospital Dental Institute London SE5 9RW

Report of the Trustees for the period ended 31 March 2021

The Trustees present their seventh report and financial statements of the charity for the period from 1st April 2020 to 31st March 2021.

The Chair's Introduction

My 7th report on the activities of Dental Trauma UK (DTUK) needs to be read in the context of the pandemic which challenged the way we work and has delayed the implementation of some of our activities, as it did for many other charities.

During this period, the Board spent some time considering how best to support the membership and the decision was made to waive the fee for one year due to the financial impact Covid 19 has had, particularly on non-salaried dentists. Whilst a £30 saving is not a large amount of money, the gesture was more important to demonstrate that we were sympathetic to the position a lot of members found themselves in. Along with many other people, I learned what furlough was and the impact the pandemic was having on everyone.

Although Covid-19 impacted on how we are all able to interact with each other, a subscription to Zoom meant that the Board was able to continue to meet. The platform worked very well although is not a wholly adequate replacement for direct contact and, in the future, the Board is likely still to meet in person from time-to-time.

Unfortunately, we had to postpone, and then eventually cancel, the May 2020 annual conference, our key event of the year. However, we were able to continue the provision of information both to the public and our members, in addition to on-line learning opportunities for members, via the website. We also provided information to members via social media. Given the uncertainty caused by the pandemic, the Board decided to replace the 2021 conference with a series of evening lectures. We saw the challenge as an opportunity to provide an exciting and informative substitute. Although they have now successfully taken place, they won't be reported on until next year as they began after 31st March 2021.

In collaboration with Peter Day (Professor of Paediatric Dentistry in Leeds and former Board member of DTUK) and the British Society of Paediatric Dentistry, DTUK produced some guidelines on the management of dental trauma during the pandemic. These were received well in the dental community with very positive tweets on social media.

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2020 was a sad year for the trauma community worldwide with the news that Professor Jens Ove Andreassen passed away. He was fondly referred to as the Godfather of dental trauma and his legacy will live on through all those whom he inspired around him.

I would like to thank the external examiner for her professionalism and diligence as always, and my Board, Sarah Taylor and Neil Smith for their hard work, expertise, support and the time they have all dedicated to achieving the aims and objectives of DTUK.

Based upon the feedback received about the services provided, the Board considers that DTUK is definitely making a difference to the management of traumatic dental injuries through education. We look forward to enhancing the services provided in the coming year.



Serpil Djemal

Structure, governance and management

Dental Trauma UK (DTUK) was registered as a charity on 13th February 2014 in England and Wales, number 1155781, and 28th October 2014 in Scotland, SC045190.

It is a Charitable Incorporated Organisation (CIO) in which the only voting members are its charity trustees and was constituted under a charitable deed dated 13 February 2014. A copy of the constitution is available to view on the website.

The Charity is based at King's College Hospital Dental Institute, Department of Restorative Dentistry and Traumatology in London.

Membership remains at £30 per year and is open to any member of the dental team who supports the aims and objectives of the Charity and actively engages with the educational resources made available for them by the charity.

We have 32 volunteer Country/Regional representatives drawn from within our membership and whilst their work has been curtailed due to the pandemic, we have agreed a reporting framework to capture their activities when back up and running.

Trustees are appointed by the board with regard to their skills, knowledge and experience to help realise the vision of the charity. They are appointed for three years and they may then put themselves forward for re-appointment for another term of office. This year the constitution was updated to allow more flexibility in appointing and retaining trustees in the future. This update was filed with the Charity Commissions in both England & Wales and Scotland.

New Trustees are provided with an induction pack that includes a copy of the constitution, minutes of past board meetings, the Good Practice Guidance for Trustees produced by The Charity Commission, copies of DTUK's Annual Reports and Accounts and the DTUK Policies

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and Procedures manual. Each Trustee is required to complete a Fit & Proper Person declaration for their role.

Trustees are required to disclose all relevant or potential conflicts of interest and register them at the start of each board meeting. The Board will then decide if there is a conflict of interest and if so, the Trustee will then withdraw from any related decisions.

Neil Smith works alongside Sarah Taylor to support the Board in running the day-to-day activities of the charity.

During the period covered by this report, the Board met on 4 occasions including the AGM, and held one meeting by correspondence.

Risk management

A risk register is on every agenda for the Board to review (time permitting) at every board meeting. The register has the following categories of risk:

- Governance
- Financial
- Operational - Campaigns
- External links – training
- Communications
- Compliance with law and regulation.

Within the above categories, the key risks facing the charity are identified and monitored regularly, mitigating actions are agreed with each owner and a timescale for actions set.

This year, a sub-committee was formed to review the Charity Governance Code and the group decided that a pragmatic approach be adopted to review the activities of DTUK against the broad categories and principles of the Code and assess where things were working well but also where things could be improved.

A notable event during the year was some fraudulent activity linked to our new debit cards. These were lost in transit to us and unfortunately used. This was dealt with efficiently by the bank and a full reimbursement made; the charity sustained no loss. The incident was reported to the Charity Commission.

This year the data protection policy was updated to include cyberattacks and a virtual office has been set up with Tresorit which appears to be working well and reduces our reliance on King's servers. Four licenses were purchased for the admin team, Treasurer and the Chair to have access. Links for file sharing can be used for Board members and the external reviewer.

Aims and objectives

The objects of DTUK, as set out in the constitution, are to promote good health and the relief of trauma in relation to dental care and treatment, in particular but not exclusively by:

- (i) Advancing professional and public education in dental care and treatment and the relief of dental trauma; and

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- (ii) Promotion of research in relation to dental care and treatment and the relief of dental trauma and to publish the useful results of such research.

DTUK aims to:

- (a) Educate those involved in dental care as well as the wider health care community in effective ways of treating dental trauma;
- (b) Educate the general public, including those who might commonly be involved in dental trauma, such as PE teachers, on the best way to manage such incidents;
- (c) Establish a database of dental trauma incidents throughout the UK that can be used for research and/or to campaign for the better treatment of dental trauma cases;
- (d) Carry out research and to publish the findings of research on the most effective ways to manage dental trauma; and
- (e) Collaborate with partners in the UK and, once established, partners in Europe and worldwide.

Review of the year - activities for the public benefit

The Trustees have referred to The Charity Commission's general guidance on public benefit when reviewing DTUK's aims and objectives and in planning future activities. The Trustees consider that all the work undertaken by DTUK is either directly (e.g. via patient information on the website) or, indirectly (e.g. via work we undertake within the profession), of benefit to members of the public.

Annual conference

The annual conference in 2020 was postponed due to the pandemic and we carried forward bookings to May 2021, concentrating on providing support to members via the website and through social media. As the year progressed, and pandemic restrictions continued, it became clear that in planning for the 2021 conference it would be necessary to postpone again. This we decided to do during the year and to work on plans to put in place a series of evening lectures for members. The Chair has approached 8 potential speakers and plans to record the lecture for uploading to the online CPD library for those members who are unable to attend.

We will review the feedback from our members on the evening lectures when deciding on future meetings.

The Richard Welbury Case Report Prize went ahead and the quality of the reports were exceptionally high.

First prize was awarded to Dr Frances O'Leary who is a Specialty Registrar in Paediatric Dentistry at Glasgow Dental School. Her report detailed the management of a child with multiple dental injuries.

Second prize went to Dr Kajal Patel, a Core Dental Trainee in Restorative Dentistry at King's College Dental Institute who presented a case outlining the challenges posed by splinting teeth with pre-existing crowns and veneers.

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The third prize was awarded to Dr Chris Wallace, a Core Dental Trainee in Paediatric Dentistry at Newcastle upon Tyne Dental Hospital who presented a case outlining the management of a complicated crown fracture using the Cvek pulpotomy.

Ongoing activities/ communications

We recognise the importance of communication with our members and the public for the future of the charity and the development of an overarching communications strategy forms part of our current workstreams of activity. We have this year formalised and published our Social Media Policy.

Another key strand of communications is campaigns and *Pick it lick it stick it is our key focus* campaign. We have had preliminary discussions with an external PR consultant to advise on the approach. This work will be taken forward in the coming year.

Website and E-Learning

We have had positive feedback on the website E-learning section and many members are taking advantage of the past conference lectures available.

The *Pick it lick it stick it* poster has been updated and uploaded onto the website for any members of the dental team and the public to download and use free of charge.

The research tab has been changed to read *Guidelines* to enable us to publish the updated trauma management guidelines released by the International Association of Dental Traumatology in July 2020. Our members were made aware of the updated guidelines and were sent the publications via email as well as making them available to download from the website.

In collaboration with Peter Day (Professor of Paediatric Dentistry in Leeds and former Board member of DTUK) and the British Society of Paediatric Dentistry, we produced some guidelines on the management of dental trauma during the pandemic. We were able to produce these quickly and they were posted on the BSPD and DTUK websites for all members of the dental team to access. These were received well in the dental community with very positive tweets on social media.

Membership

Due to the pandemic lockdown and the cessation of all routine dental activity in primary care, the decision was made to renew all members subscription with DTUK for the year free of charge. This good will gesture was well received by our members with many emails being sent to the Chair thanking her and the Board.

Financial review

The Charity's financial health is reliant upon income from membership subscriptions, conference fees and donations.

A decision was taken this year to waive the membership fee in light of the financial impact the pandemic was having on our members. Following the steady growth in membership and successful conferences in previous years, it was possible to do this.

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Unfortunately, as the conferences in May 2020 and for May 2021 had to be postponed due to the pandemic, it was agreed to refund conference prepayments. The accounts show the refunds that were paid out this year and deferred income of £8,000 that will be dealt with in 2021/22.

We were thrilled to be informed that following a Scottish Dental Study Club meeting, 2 of the speakers requested that their speakers' fee should be donated to a charity and they chose DTUK to receive £200. Thank you to Drs Imran Shafi and Aman Ulhaq.

The charity remains in a financially healthy position and we ended the year with a comfortable cash balance. The Charitable activities produced net income of £1,417 over the year and at the end of the financial year, the total of Charity funds was £56,241 with no restricted funds.

The membership subscriptions that were received during the period relate to the year April 2020 to March 2021. For those members who joined for the first time during the last quarter of the year, membership is extended from the date of joining until the year-end and income apportioned accordingly.

Reserves policy

The Trustees currently aim to maintain free reserves in unrestricted funds at a minimum level of £10,000.

While the Board will not normally begin a piece of work without a firm expectation that sufficient funding is available to meet all costs, this modest level of reserves and the cash balance that we retain allows some flexibility. It provides the ability to underwrite an initiative and in future budgets we will be setting aside funds to progress priority projects.

The balance held as unrestricted funds as at 31st March 2021 was £56,241 all of which is regarded as free reserves.

Plans for the future

Looking ahead, our strategy will be to focus on three main areas/workstreams, which the Board have prioritised:

1. The *Pick it lick it stick it* Campaign
2. Developing learning resources with outside partners e.g. first aid courses
3. Expanding and developing online resources

In the next 12 months, the Trustees anticipate they will:

- Be taking the *Pick it lick it stick it* campaign forward
- Resume the activities of the regional/country representatives affected by the pandemic
- Develop more on-line educational resources for our members and to educate the public

Trustees' responsibilities in relation to the financial statements

The Trustees are responsible for preparing the Annual Report and Financial Statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales and Scotland requires charity trustees to prepare financial statements for each year, which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, of the charity for that period.

In preparing the financial statements, the Trustees are required to:

- Select suitable accounting policies and then apply them consistently
- Observe the methods and principles in the applicable Charities SORP
- Make judgements and estimates that are reasonable and prudent
- State whether applicable accounting standards have been followed, subject to any material departures that must be disclosed and explained in the financial statements and
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

Trustees are responsible for keeping proper accounting records that can disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, the Charities and Trustee Investment (Scotland) Act 2005 and subsequent Orders and the provisions of the Trust deed.

They are also responsible for safeguarding the assets of the charity and taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Trustees of DTUK approved the accounts and report on 26th November 2021 and were Signed on their behalf by:



Ms Serpil Djemal

Chair of the Trustees

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Independent Examiner's Report to the Trustees of Dental Trauma UK.

I report to the Trustees on my examination of the accounts of the charity, Dental Trauma UK, for the year ended 31st March 2021.

Respective responsibilities of the Trustees and Independent Examiner

As the Trustees of the charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities and Trustee Investment (Scotland) Act 2005 (the '2005 Act'), the Charities Accounts (Scotland) Regulations 2006 (as amended) and the Charities Act 2011 ("the 2011 Act"). You are satisfied that your charity is not required by charity law to be audited and have chosen to have an independent examination.

I report in respect of my examination of DTUK's accounts, as carried out under section 44 (1)(c) of the 2005 Charities and Trustee Investment (Scotland) Act and section 145 of the Charities Act 2011. In carrying out my examination I have followed the requirements of Regulation 11 of the Charities Accounts (Scotland) Regulations 2006 (as amended) and the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Basis of Independent Examiner's Statement

Since DTUK has prepared its accounts on an accruals basis and is also registered in Scotland the examiner must be a member of a body listed in Regulation 11(2) of the Charities Accounts (Scotland) Regulations 2006 (as amended). I can confirm that I am qualified to undertake the examination because I am a registered member of the Chartered Institute of Public Finance and Accountancy which is one of the listed bodies.

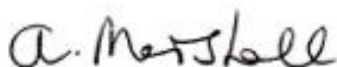
An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeks explanations from the Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently I do not express an audit opinion on the view given by the accounts.

Independent Examiner's Statement

I have completed my examination. I confirm that no matters have come to my attention giving me cause to believe that in any material respect:

- the accounting records were not kept in respect of DTUK as required by section 44(1)(a) of the 2005 Act and Regulation 4 of the Charities Accounts (Scotland) Regulations 2006 (as amended) and section 130 of the 2011 Act; or
- the accounts do not accord with those records; or
- the accounts do not comply with the accounting requirements of Regulation 8 of the Charities Accounts (Scotland) Regulations 2006 (as amended) and do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.



Angela Marshall CPFA, BA (Hons)
Cleave Prior Chipstead Surrey

Date: 17/11/21

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DENTAL TRAUMA UK Statement of Financial Activities for the period ending 31st March 2021

	note	2021 Total Funds	2020 Total Funds
		£	£
Donations and Legacies	3		
Donations		2,035	2,263
Membership Subscriptions		4,802	11,902
Other Trading Activities			
Conferences	4	0	18,070
Total Income and Endowments		6,837	32,235
Expenditure on Raising Funds			
Conferences and Membership	4	2,625	15,276
Bank charges	5	274	532
Depreciation	6	0	0
Governance Costs	7	2,520	5,077
Expenditure on Charitable Activities		5,419	20,885
Net Income and Net Movement in Funds		1,417	11,350
Funds from Previous Years		54,824	43,474
Funds at 31 March 2021		56,241	54,824

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DENTAL TRAUMA UK Balance Sheet as at 31st March 2021

		2021		2020	
	note	£	£	£	£
Fixed Assets	6		0		0
Current Assets:					
Prepayments	8	2,214		1,198	
Cash at bank		63,810		59,811	
Total Current Assets		<u>66,024</u>		<u>61,009</u>	
Current Liabilities	9				
Accruals		1,783		6,185	
Deferred Income		<u>8,000</u>		<u>0</u>	
		9,783		6,185	
Net Current Assets			56,241		54,824
Net Assets			<u>56,241</u>		<u>54,824</u>
The Funds of the Charity	10				
Unrestricted income			56,241		54,824
Total Charity Funds			<u>56,241</u>		<u>54,824</u>

The Cash Flow Statement and notes on pages 14 to 18 form part of these accounts.

Approved by the trustees on 23 November 2021 and signed on their behalf by:



Hilary Gay
Treasurer

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DENTAL TRAUMA UK Cash Flow Statement for the period ending 31st March 2021

	note	2021 Total Funds £	2020 Total Funds £
Cash flow from Operating Activities			
Net Cash provided by Operating Activities		3,999	1,745
Net Cash used in investing activities			
Purchase of property plant and equipment		0	0
		—	—
Change in Cash and Cash equivalents in the reporting period		3,999	1,745
Cash and Cash equivalents at the start of the reporting period		59,811	58,065
		—	—
Cash and Cash equivalents at the end of the reporting period	11	<u>63,810</u>	<u>59,811</u>

Reconciliation of Cash Flows from Operating Activities for the period ending 31st March 2021

	note	2021 Total Funds £	2020 Total Funds £
Net Income for the period per SOFA		1417	11,350
Adjustment for:			
Depreciation Charges		0	0
(Increase) Decrease in Debtors		-1016	3,346
Increase (Decrease) in Creditors	9	3598	-12,951
		—	—
Net Cash provided by Operating Activities		<u>3999</u>	<u>1,745</u>

Notes to the accounts

1. Accounting Policies

(a) Basis of preparation and assessment of going concern

The financial statements have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (Charities SORP (FRS102) - effective 1 January 2015), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) and the Charities Act 2011.

The Charity constitutes a public benefit entity as defined by FRS 102.

There are no significant areas of valuation, adjustment or assumption impacted by Covid-19 that affect items in the current year accounts. With respect to the reporting period, 2021/22, it is not anticipated that there will be any significant areas of uncertainty that affect the carrying value of assets held by the Charity. Therefore, the Trustees consider there to be no material uncertainties about the Charity's ability to continue as a going concern as a result of the pandemic. This is a reflection of the level of reserves, which are considered adequate despite the likelihood of reduced income in the financial year 2021/22 because of the pandemic.

(b) Funds structure

The Charity has had both unrestricted and restricted funds (now £0) arising from donations.

Unrestricted income funds comprise those funds which the trustees are free to use for any purpose in furtherance of the charitable objectives.

(c) Income recognition

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

Donations are recognised when the charity has received the funds, or has had the benefit of the service or facility.

Donated services and facilities are shown within incoming resources (and at the same time in resources expended) at the estimated value to DTUK of the service or facility received. Where possible, this estimate is provided by the donor. Where it is not possible to make a reasonable estimate of the value of donated services or facilities, the donation is noted in the Trustees Report.

In accordance with the Charities SORP 2015 (FRS 102) no amounts have been included in these financial statements to reflect the value of services provided free of charge to DTUK by volunteers. Volunteers provide membership and conference administration.

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(d) Expenditure recognition

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 settlement will be required and the amount of the obligation can be measured reliably.

All expenditure is accounted for on an accruals basis. All expenses including governance costs are allocated or apportioned to the applicable expenditure headings.

(e) Fixed Assets

Fixed assets are depreciated on a straight line basis over their useful lives, with half a year's depreciation charged in the year in which they are brought into use.

The website had an estimated life of three years, now expired.

(f) Irrecoverable VAT

Irrecoverable VAT is charged against the expenditure heading for which it was incurred.

2. Related Party Transactions and Trustees' Expenses and Remuneration

There were no related party transactions.

The trustees all give their time and expertise freely without any form of remuneration or other benefit in cash or kind. During the year to 31st March 2021 no expenses were reimbursed to the trustees (2019/20 £369).

3. Donations and Legacies

All Unrestricted - £6,837 (2019/20 £14,165)

Donations and legacies were from membership subscriptions, £ 4,802 and donations of £35. Membership income is significantly reduced from the previous year as the subscription was waived when the impact of the pandemic became evident and there were fewer members. In addition, King's College NHS Trust provided office services on a pro bono basis and the Independent Examiner worked pro bono. Estimated amounts of £1,250 and £750 have been included in line with the accounting policy on Donated Services and Facilities. See also Note 4 and 7.

(2019/20 £11,902 membership subscriptions, £263 donation and £2,000 pro bono services)

4. Other Trading Activities (conferences)

There was no conference in May 2020 (2019/20 income £18,070). An advance payment for the 2020 conference of £8,000, shown as deferred income, will be resolved in 2021.

Conference and membership costs of £2,625 were the cost of competition prizes, paid administrative support and the estimated cost of office services, provided on a pro bono basis by King's College NHS Trust, in line with the Accounting policy for Donated Services and Facilities. (2019/20 £15,276 including the cost of running the conference)

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5. Bank Charges

Bank charges relate to the fees charged by Worldpay for processing online membership and conference applications.

6. Fixed assets and depreciation

	Total assets
	£
Opening balance 31.3.2020	0
Add purchases	0
Less, depreciation	0
Balance 31.3.2021	0

7. Governance and support costs

Governance and support costs of £2,520 (2019/20 £5,077) include legal advice and website costs. Website hosting, email names and an upgrade of the website cost a total of £1,770 (2019/20 £4,086).

Included with governance costs is £750 relating to the independent examination of the Accounts provided on a pro bono basis (2019/20 £750).

8. Analysis of current assets

Prepayments of £2,214 relate mainly to payments in advance for the website domain and hosting costs, a document sharing system and webinar facilities for the online lecture series in 2021 which replaced the conference (2019/20 £1,198).

9. Analysis of current liabilities

	31.3.2020		31.3.2021	
	Number	£	Number	£
Membership subscriptions paid in advance	65	2,075	53	1,503
Conference fees paid in advance	30	4,110		
Unbilled Website costs				
Unbilled Admin costs		0		280
Total Accruals		6,185		1,783
Deferred Income		0		8,000
Current Liabilities		6,185		9,783
Movement in Creditors				3,598

The membership year is from 1st April to 31st March. For new members joining between 1st January and 31st March 2021, membership extends to 31st March 2022 and a pro rata sum is allocated for the income in each year.

The £8,000 deferred income is for 2020 conference fees, paid before it was cancelled, which will be resolved in 2021. Other conference fees paid in advance in 2019/20 (and an amount of £120 rolled over from the previous year) were refunded in 2020/21.

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10. Analysis of movement in charitable funds

	Fund 31.3.2020	Income	Expenditure	Fund 31.3.2021
	£	£	£	£
Total funds, all unrestricted	54,824	6,837	5,419	56,241

11. Analysis of cash and cash equivalents

Cash and Cash equivalents at the end of the reporting period are entirely cash at bank, £63,810 (2020 £59,811).