



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1 April 2020
To 31 March 2021

Charity name: CDS ACTION CHARITABLE TRUST

Charity registration number: 1180338

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The Trust's objectives are specifically restricted to the advancement of health for the public benefit in particular but not limited to the provision of dental treatment and other dental, health and social care services and the promotion of improved health care and related education.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	CDS Action Charitable Trust ('the Charity') was registered on 16 October 2018 to act as a successor to CDS Action, a charitable company and related party (charity number 1153270), which continued to operate up to 7 April 2020. On 7 April 2020, near the start of this reporting period, CDS Action transferred its remaining monetary assets to The Charity in order that the shared charitable objectives could be best advanced under the operation of the Charity. During the period, the Charity raised further incoming resources and began receiving applications from, and making grants to, charitable and non-charitable bodies which further its objectives.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees can positively confirm that they have had due regard to the to the guidance issued by the Charity Commission on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
		The Trust welcomes applications from

Policy on grant making	Para 1.38	charitable and non-charitable bodies which further its objectives. The trustees consider all applications before prioritising and allocating available resources to those that best achieve the Trust's objectives.
Policy on social investment including program related investment	Para 1.38	Social investment (as defined in the Charities Commission SORP) is not significant (i.e. is immaterial and no policy is defined).
Contribution made by volunteers	Para 1.38	Contributions by volunteers are not significant (i.e. this is immaterial and a statement on it is not required).
Other		Not applicable.

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	We have supplied 2000-3000 toothbrush packs to assist with families living in deprivation or homeless currently. Purchased a fish tank for a neurological care setting for the resident to be stimulated visually. A specialist bed for a local hospice who support pt who are terminally ill. Supported a local oral health team with a promotion with encouraging children to care for their teeth. Donation to a local hospital who support and help pt's undergoing cancer treatment. Donation to support a uk wide dogs charity as they support people requiring assistance dogs for comfort and company as live alone or have a disability. Supported purchase of PPE equipment for a local community group so they would be able to open to the public.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	No detailed objectives other than Charitable objectives.
Performance of fundraising activities against objectives set	Para 1.41	Not applicable.

Investment performance against objectives	Para 1.41	Not applicable.
Other		Not applicable.

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	During the period, £150,027 of incoming resources were raised, materially via donation from CDS Action and from Community Dental Services CIC (hereafter 'CDS-CIC'), a not-for-profit social enterprise headquartered in Bedford, which provides community dental services via contract, for instance, for the NHS. CDS-CIC is also a related party. The Charity furthers its objectives typically by making grants to organisations and enterprises which further its objectives. Grants and similar payments in the year in pursuit of the charitable objective were £14,842 and £8 was paid in administrative expenses. These inflows and outflows materially explain the increase in the net asset position to £135,410, from a brought forward balance of £234. All assets are held in cash at bank.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	No contributions have been made under restriction. The charity holds general (unrestricted) reserves to allow for the effective administration of its dealings, i.e. the furtherance of its charitable objective, principally via the accumulation of cash at bank such that appropriate grants can be made to achieve best its objective.
Amount of reserves held	Para 1.22	The Charity started in 2018 with £10,000 of pledged capital contribution from its predecessor charity which was materially settled in the period, alongside an additional circa £40,000 which was also contributed (a single payment of circa £50,000). On the last day of the period, CDS-CIC contributed a further £100,000. Therefore, the charity has received circa £150,000 of contributions, including the paying up of its £10,000 starting capital balance. Net of its outgoings of circa £15,000 (materially for grants awarded) the Charity has circa £135,000 in reserves, with £10,000 of this being the initial pledged capital.
Reasons for holding zero reserves	Para 1.22	Not applicable.
Details of fund materially in deficit	Para 1.24	Not applicable.
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	Not applicable.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	The charity is a related party of CDS-CIC, a not-for-profit social enterprise headquartered in Bedford, which provides community dental services via contract, for instance, for the NHS. Several trustees are employed by and/or otherwise involved with CDS-CIC. The charity is expected to receive grants directly from CDS-CIC, as well as undertaking its own fund various raising activities which may be associated with CDS-CIC.
Investment policy and objectives including any social investment policy adopted	Para 1.46	Investment and therefore social investment (as defined in the SORP) is not significant (i.e. is immaterial and no policy is defined).
A description of the principal risks facing the charity	Para 1.46	The charity is not exposed to significant operational risks given its structure. It expects to receive charitable contributions from related parties, and then make grants to other bodies for the furtherance of its objectives. The biggest risk would relate to any immediate curtailment on the receipt of such contributions. However, the charity only makes onwards grants from available funds and other commitments, liabilities and cash out-flows are immaterial.
Other		Not applicable.

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Trust Deed
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated Association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees, in attendance at the governing body, can elect Trustees in accordance with the trust deed.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	The Chair and other experienced Trustees provide face to face training to new Trustees covering the rights and obligations of the role.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	The Trust is independent and does not operate as part of a network.
Relationship with any related parties	Para 1.51	As well as CDS-CIC, for which many of the Trustees are employees (or otherwise involved), the Charity recognises CDS Action (charity number 1153270) as a related party. The Trustees, many of whom are/were common between CDS Action and CDS Action Charitable Trust, recognise the former as the predecessor charity of the latter. The remaining assets of CDS Action were transferred to the Charity on 7 April 2020.
Other		Not applicable.

Reference and Administrative details

Charity name	CDS Action Charitable Trust
Other name the charity uses	Not applicable.
Registered charity number	1180338

Charity's principal address	Dental Care Centre 3 Kimbolton Road Bedford Bedfordshire MK40 2NT
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Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Mr KJ Williams	Chair		
2	Mrs N Blake	Trust Secretary		
3	Mrs CK Davies	Trustee	Term ended 31/10/2020	
4	Mr SF Davies	Trustee	Term ended 31/10/2020	
5	Mrs NJ Dennis	Trustee		
6	Mrs RA Doogan	Trustee	Term ended 31/10/2020	
7	Mrs SM Jordan	Trustee		
8	Mrs B Parker	Trustee	Term commenced 1/1/21	
9	Mrs K May	Trustee	Term commenced 1/1/21	
10	Mrs C Ola	Trustee	Term commenced 1/1/21	
11	Mrs M Hallam	Trustee	Term commenced 1/1/21	
12	Mrs L Brown	Trustee	Term commenced 1/1/21	

Corporate trustees - names of the directors at the date the report was approved

Director name		
Not applicable.		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
Not applicable.		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	Not applicable.
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	Not applicable.
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	Not applicable.

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Not applicable.		

Name of chief executive or names of senior staff members (Optional information)

Not applicable.

Exemptions from disclosure

Reason for non-disclosure of key personnel details

Not applicable.

Other optional information

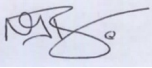
Not applicable.

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

	
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Full name(s)

Nicola Blake	Nicola Brown
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Position (eg
Secretary, Chair, etc)

Secretary	Treasurer
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Date

30/1/22
