



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1 April 2021
To 31 March 2022

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, 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. The Charity continues to raise further incoming resources and receives 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 guidance issued by the Charity Commission on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	The Trust welcomes applications from 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	In the 12 months of this reporting period, the Charity has made grants totally £94,222. The following organisations had grants approved by the Trustees:
		Rosy Oxford statement 18
		Ailsa's Aim statement 19
		Every One Eats application statement 21
		Bearded Fishermen application statement 21
		Hope House application statement 21
		CHUMS application statement 26
		Diversify Now application statement 21
		Feeding Gainsborough application statement 22
		LIVES application statement 21
		The Neighbours Kitchen application statement 22
		Keech Hospice application statement 22
		EDAN Lincs statement 22
		AMS international Oxford application statement 24
		Leading Lives statement 22
		AMS international Afghan packs statement 24
		St Martin's housing application statement 25
		Kaleidoscope application statement 25
		Rosy Hill statement 25
		Mouth cancer match funding statement 27
		Little heroes ASD support group statement 27
		Families of deaf children Essex statement 27
		Freedom active statement 27

		Essex Deaf Children's society statement 30
		Papyrus Gretel application statement 30
		Changing faces
		Parkinson Lorraine application statement 30
		Lincoln County Council statement 30
		Angling 4 success
		The Little Princess Trust

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, £50,000 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 £94,222 and £40 was paid in administrative expenses (Bank Charges/Companies House fees). These inflows and outflows materially explain the decrease in the net asset position to £91,148, from a brought forward balance of £135,410. 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 has circa £91,148 in reserves,
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
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		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)
Ms N Blake	Chair (until 05.04.22)		
Ms NJ Dennis	Trustee		
Ms S Jordan	Trustee	Resigned 14/07/21	
Ms B Parker	Trustee (Chair from 05.04.22)		
Ms K May	Trustee	Resigned 31/03/22	
Ms C Ola	Trustee		
Ms M Hallam	Trustee		
Ms L Brown	Trustee		
Ms L Whitehead	Trustee		
Ms S Nunn	Trustee	Appointed 21/10/22	
Ms S Cunningham	Trustee	Appointed 07/02/22	
Ms J Cuddeford	Trustee	Appointed 07/02/22	
Ms H Geeson	Trustee	Appointed 07/02/22	

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)

Brigit Parker	Sarah Cunningham
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Position (eg
Secretary, Chair, etc)

Chair	Treasurer
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Date

? /1/23



CDS ACTION CHARITABLE TRUST

**Report and Unaudited Financial
Statements**

Period Ended

31 March 2022

Charity number: 1180338

CDS ACTION CHARITABLE TRUST
Charity Number: 1180338
Report and financial statements
for the period ended 31 March 2022

Contents

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1	Report of the Trustees
3	Statement of financial activities
4	Balance sheet
5	Notes forming part of the financial statements

Trustees		Appointed	Extended	Resigned
KJ Williams	Chair	25/03/2013	25/03/2019	31/03/2021
Mrs H Wilkinson		12/05/2014		28/04/2016
Mrs SM Jordan		12/05/2014	12/05/2020	14/07/2021
SF Davies		12/05/2014	12/05/2020	31/10/2020
Mrs N Blake		12/05/2014	12/05/2020	05/04/2021
Mrs C Davies		12/08/2014	12/08/2020	30/10/2020
Miss R Griffiths		28/04/2016		30/10/2020
Mrs Brigit Parker	Chair	01/01/2021		
Mrs K May		01/01/2021		31/10/2021
Mrs C Ola		01/01/2021		
Mrs M Hallam		01/01/2021		
Mrs L Brown		01/01/2021		
Mrs S Nunn		21/10/2021		
Mrs S Cunningham		07/02/2021		
Mrs J Cuddeford		07/02/2021		
Ms Daakshini Patel		09/11/2022		

Secretary and Principal Address

Mrs N Blake	From	12/05/2014	05/04/2021
Sarah Nunn	From	21/10/2021	

Colworth House
Colworth Park
Sharnbrook
Bedfordshire
MK44 1LZ

Charity number

1180338

Bankers

National Westminster Bank PLC
81 High Street
Bedford
MK40 3TN

CDS ACTION CHARITABLE TRUST
Charity Number: 1180338
Report of the Trustees
for the period ended 31 March 2022

The Trustees present their report and the Independently examined financial statements for the period ended 31 March 2022.

Status and administration

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, 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

CDS Action Charitable Trust registration number: 1180338

Structure, governance and management

Governing document

The organisation is a charitable trust registered on 16th October 2018 on the basis of the Deed of Trust.

Organisation structure

The Trust is governed by a group of Trustees. Under the requirements of the CDS Action Charitable Trust, Deed of Trust, the members are elected to serve for a period of three years after which period they may put themselves forward for re-appointment for further periods of three years.

New trustees are given training in all aspects of the governance, operation and management of the charity by the secretary. As the need is identified, Trustees receive training either as a board or individually in their specific areas of responsibility.

Risk management

The Trustees assessed the major risks to which the charity is exposed upon incorporation, including those related to the operations and finances of the Trust. They will continue to review those risks on an annual basis having regard to the size and objects of the Trust, and to seek to ensure that appropriate measures are in place to mitigate the Trust's exposure to major risk.

Objectives and activities

Grant making policy

The Trust welcomes applications from charitable and non-charitable bodies which further the objectives of the charity. The trustees consider all applications but have been asked by CDS to promote the oral health and well-being in the communities in which CDS operates these are currently Bedfordshire, Derbyshire, Nottinghamshire, Norfolk and Waveney, Lincolnshire and Suffolk.

CDS ACTION CHARITABLE TRUST
Charity Number: 1180338
Report of the Trustees
for the period ended 31 March 2022(continued)

Financial review

CDS ACTION received donations to the value of £50,000 during the period (1st April 2021 – 31st March 2022).

Reserves policy

The Trust's objective is to retain sufficient reserves to cover its commitments. The charity does not intend to maintain reserves in excess of its foreseeable needs.

Trustees responsibilities

The Trustees are responsible for preparing the Annual Report and the financial statements and for being satisfied that the financial statements give a true and fair view. The Trustees are also responsible for preparing the financial statements in accordance with United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The Trustees are responsible for keeping adequate accounting records that show and explain the charity's transactions, 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 Companies Act 2006.

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

In preparing this trustees report advantage has been taken of the small companies' exemption.

Signed on behalf of Trustees



Chair

CDS ACTION CHARITABLE TRUST
Charity Number: 1180338
Statement of financial activities
(including income and expenditure account)
for the period ended 31 March 2022

Registration Company number: 1180338	Note	2022 £	2021 £
Incoming resources from generated funds			
Voluntary income			
Donations and similar resources	3	50,000	149,902 125
Total incoming resources		50000	150,027
Resources expended			
Cost of generating funds	4	-	-
Charitable activities	5	94,222	14,829
Governance costs	6	23	13
Other resources expended - bank charges	7	17	8
Total resources expended		94,262	14,851
Net incoming resources and net income for the period carried forward at 31 March 2022		(44,262)	135,177
Total funds brought forward		135,410	234
Total funds carried forward		91,148	135,410

All amounts relate to continuing activities.
All gains and losses recognised in the year are included above.

The notes on pages 5 to 6 form part of these financial statements.

CDS ACTION CHARITABLE TRUST
Charity Number: 1180338
Balance Sheet
for the period ended 31 March 2022

Registration Company number: 1180338	Note	2022 £	2021 £
Current assets			
Debtors	8	-	-
Cash and bank balances		91,148	135,410
Creditors: amounts falling due within one year	9	-	-
Net assets		91,148	135,410
Financed by:			
Funds of the charity			
Unrestricted funds	10	91,148	135,410

For the period ended 31 March 2020 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

The directors have acknowledged their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

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

The financial statements were approved by the board of Trustees and authorised for issue on 27/01/2023

The notes on pages 5 to 6 form part of these financial statements

CDS ACTION CHARITABLE TRUST
Charity Number: 1180338
Notes forming part of the financial statements
for the period ended 31 March 2022

1 Status

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, 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.

CDS Action Charitable Trust a registered charity (1180338).

2 Accounting policies

Basis of accounting

The financial statements have been prepared under the historical cost convention. The financial statements have been prepared in accordance with the Statement of Recommended Practice (SORP), Accounting and reporting by Charities (SORP 2005 2nd edition) and applicable accounting standards and the Charities Act 2012.

Incoming resources

Dividends, donations and other income are accounted for in the year in which they are receivable. Bank interest is accounted for on an accruals basis.

Resources expended

Liabilities are recognised as resources expended as soon as there is a legal or constructive obligation committing the charity to the expenditure. Expenses are accounted for on an accruals basis.

Grants are recognised when in the opinion of the Trustees a constructive obligation to make a grant has come into existence.

Irrecoverable VAT is charged against the category of resources expended for which it was incurred.

Costs of generating funds

Comprise of those costs directly attributable to managing the investment portfolio and raising investment income.

Charitable activities

Includes all expenditure incurred in pursuance of the Trust's objectives.

Governance costs

Comprise of all costs involving the public accountability of the charity and its compliance with regulation and good practice. These costs include costs related to the preparation of the financial statements and to their statutory independent examination and legal fees.

Funds

Unrestricted funds: these comprise the accumulated excess of incoming resources over resources expended on the Statement of Financial Activities. They are available for use at the discretion of the Trustees in furtherance of the general objectives of the Trust.

Taxation

No provision has been made for taxation as the Trust's status renders it exempt from UK direct taxation.

Tax recovered from donations receivable under gift aid is recognised when the gift aid declarations have been received and is allocated to the income category to which the income relates.

CDS ACTION CHARITABLE TRUST
Charity Number: 1180338
Notes forming part of the financial statements
for the period ended 31 March 2022 (Continued)

3	Income				
			2022	2021	
			£	£	
	Gift Aid donation received		50,000	150,027	
4	Costs of generating funds				
	No costs were incurred during the year.				
5	Charitable Activities		2022	2021	
			£	£	
	Grants and applications paid over		94,222	14,829	
	Post balance sheet event (CDS Action Charitable Trust)			-	
6	Governance Costs		2022	2021	
			£	£	
	Administration Expenses		23	13	
7	Other Resources expended		2022	2021	
			£	£	
	Bank charges		17	8	
	Total Expenses		94,262	14,850	
8	Debtors				
	The trust had no debts due at March 2022				
9	Creditors: amounts falling due within one year		2022	2021	
			£	£	
	Loan repayable on demand		-	-	
1	Unrestricted funds				
0					
		Balance	Gift Aid	Resources	Balance
		b/f	received	Outgoing	31 March
		£	£	£	2021
	Unrestricted funds	91,148	50,000	94,262	135,410

FINAL FINANCIAL STATEMENT 27.01.2022

11 Post balance sheet event

Prior to the balance sheet date of 31st March 2022, the directors agreed to close the bank account for CDS Action, transferring all funds to CDS Action Charitable Trust, ahead of dissolving this company. This transaction was delayed and only cleared on the 7th April 2020. The directors consider this a significant event under FRS 102.4.1 and have amended the financial statements to reflect this.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

CDS ACTION CHARITABLE TRUST

On accounts for the year
ended

31 MARCH 2022

Charity no
(if any)

11 80338

Set out on pages

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended .

Responsibilities and
basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. *Delete [] if not applicable.*

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

27/01/2023

Name:

DAVID HUNT

Relevant professional
qualification(s) or body

INSTITUTE OF ACCOUNTING STAFF (CREDIT PAGES)