

THE SICK DENTIST TRUST

company number 2625706
charity number 1003819

**ACCOUNTS
FOR THE YEAR ENDED
30 JUNE 1999**

**BEGBIES
Chartered Accountants
Cromwell House
Fulwood Place
London WC1V 6HZ**



THE SICK DENTIST TRUST

DIRECTORS REPORT

The directors submit their report and accounts for the year ended 30 June 1999, and confirm that they comply with current statutory requirements, and with the requirements of the Trust's governing instrument.

The Sick Dentist Trust is a company limited by guarantee, and is incorporated in England. The company's registered office is c/o Dentists Provident Society, 9 Gayfere Street, Westminster, SW1P 3HN.

CHANGE OF NAME

The charitable company changed its name to The Dentists' Health Support Trust on 21 September 1999.

CHARITABLE STATUS

The company is a registered charity, (number 1003819).

GOVERNING INSTRUMENT

The governing instrument is the Memorandum and Articles of Association. The society is governed by the Trustees. The principal officers are Mr. A. H. Chivers MBE (Chairman) and Mr. D. J. Mehigan (Treasurer & Secretary).

PRINCIPAL ACTIVITY

The objective of the Trust is to provide funding for identification, advice, support, and information; and to promote awareness of the problems of drug and alcohol abuse in the dental profession. It acts as a support for the British Dental Association's management group of the General Dental Services Committee, on which it has representation.

The Trust appeals to the profession for funds to finance its work, which has public benefit, in the early detection and subsequent support for affected practitioners. The Trust meets the loss of earnings and expenses of Special Referees, who are registered dental surgeons, so designated because of their particular experience in addiction. A policy of education of Special Referees is operated, by supporting their training, and a limited number have attended the summer courses of the University of Utah School of Addiction in the U.S.

A widely advertised telephone helpline is manned on a 24 hour basis, and there is a current project to produce a manual similar to the American publication "Dentistry Faces Addiction", with the aim to provide a copy to all practising dentists.

The country has been divided into nine regions each with a coordinating Special Referee, under the supervision of a National Coordinator, who is the principal point of contact for those seeking help, and the majority of all work devolves to him in practice. The aim is to build a national network of trained Special Referees, supported by Regional Referees from the profession, also trained, allowing the Coordinator more time to develop the Scheme.

The Dentist's Provident Society provides some secretarial services and office space free of charge, for the Trust's officers to carry out the administration. This is the statutory documentation, meetings administration, educational meetings support, payment of claims and acknowledgment of donations together with associated banking. There are no donations in kind.

The trustees expenses are minimal and their work unpaid.

REVIEW OF THE YEAR

Donations received rose slightly from £55,218 to £55,419 (see pages 8-9), despite the cessation of the three year grant of £12,000 from the Department of Health, which has expired. The Trust's bank deposits produced interest of £5,743 in a year of decreasing interest rates. Direct charitable expenses, (Special Referees expenses), fell to £55,908, and included support to dental members of the Doctors' and Dentists' Group who are special referees. Other events included training days for Regional and Special Referees. There was no annual trip to the University of Utah School of Addiction, but a training symposium is planned for the coming year, when teachers (lecturers) from America will come to Britain for a three day teach-in, for education of invited professionals from the Veterinary, Pharmaceutical, Medical and Dental profession, and update training of the participating special and regional referees, as may be invited. During the year to March 1999, 47 new cases were identified, and ongoing support and monitoring of current known problems took place, according to need.

The Directors consider the Trust's financial position to be sound, and a contingency reserve of £40,000 (equal to the running expenses of an average year) is to be carried forward.

THE SICK DENTIST TRUST

DIRECTORS REPORT

DIRECTORS

The directors who served during the year were as follows :

Dr. A. H. Chivers MBE

Dr. C. G. Innocent

Dr. G. D. MacIntosh

Dr. D. J. Mehigan

Dr. F. J. M. B. Treweeke MBE

Dr. E Liptrot - appointed 17 November 1998

Dr. M Stern - appointed 17 November 1998

Dr R.A. Pridmore - appointed 1996

DIRECTORS' STATEMENT OF RESPONSIBILITY IN RELATION TO THE ACCOUNTS

The directors are required by law to prepare accounts for each financial year which give a true and fair view of the state of affairs of the company as at the end of the financial year and of the surplus or deficit for that year. They are responsible for maintaining adequate accounting records, for safeguarding the assets of the company and for preventing and detecting fraud and other irregularities.

The directors confirm that suitable accounting policies have been consistently applied, that reasonable and prudent judgments and estimates have been used in the preparation of the accounts and that applicable accounting standards have been followed.

The directors confirm that they have acted within their powers with respect to the administration of the investments portfolio and also confirm that the charity can meet all its obligations.

AUDITORS

A resolution to reappoint the auditors, Messrs. Begbies, will be proposed at the next Annual General Meeting.

These accounts were approved by the Board on *9th November 1999*



Mr D. J. Mehigan
Company Secretary

THE SICK DENTIST TRUST

REPORT OF THE AUDITORS TO THE MEMBERS OF

THE SICK DENTIST TRUST

We have audited the accounts on pages 4 to 7.

Respective responsibilities of the directors and auditors

As described in the directors report, the company's directors are responsible for the preparation of the accounts. It is our responsibility to form an independent opinion, based on our audit, on those accounts and to report our opinion to you.

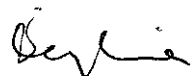
Basis of opinion

We conducted our audit in accordance with Auditing Standards issued by the Auditing Practices Board. An audit includes examination, on a test basis, of evidence relevant to the amounts and disclosures in the accounts. It also includes an assessment of the significant estimates and judgments made by the directors in the preparation of the accounts, and of whether the accounting policies are appropriate to the company's circumstances, consistently applied and adequately disclosed.

We planned and performed our audit so as to obtain all the information and explanations which we considered necessary in order to provide us with sufficient evidence to give reasonable assurance that the accounts are free from material misstatement, whether caused by fraud or other irregularity or error. In forming our opinion, we also evaluated the overall adequacy of the presentation of information in the accounts.

Opinion

In our opinion, the accounts give a true and fair view of the state of affairs of the company at 30 June 1999 and of its surplus for the year then ended and have been properly prepared in accordance with the Companies Act 1985.



BEGBIES
Chartered Accountants & Registered Auditors
Cromwell House
Fulwood Place
London
WC1V 6HZ

12-11-99

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 30 JUNE 1999

	Note	Contingency Reserve £	General Fund £	TOTAL 1999 £	TOTAL 1998 £
Incoming resources					
Donations	1	-	55,419	55,419	55,218
Investment income	2	-	5,743	5,743	6,761
		-	61,162	61,162	61,979
Resources expended					
Direct charitable expenses	3	-	55,908	55,908	66,600
Management and administration expenses	4	-	2,228	2,228	1,130
		-	58,136	58,136	67,730
Net movements in funds for the year		-	3,026	3,026	(5,751)
Balance brought forward		40,000	85,659	125,659	131,410
Balance carried forward		40,000	88,685	128,685	125,659

No income and expenditure account has been prepared since in the opinion of the directors the statement of financial activities provides a more meaningful picture of the charitable company's operations which includes all the required information of the account.

Notes 1 - 5 form part of these accounts

THE SICK DENTIST TRUST

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BALANCE SHEET

AS AT 30 JUNE 1999

	1999		1998
	£	£	£
Current assets			
Short term deposits	56,176		53,329
Cash at bank	<u>73,905</u>		<u>73,418</u>
		130,081	126,747
Current liabilities			
Sundry creditors	750		500
Accruals	<u>646</u>		<u>588</u>
		(1,396)	(1,088)
Net current assets		<u>128,685</u>	<u>125,659</u>
Represented by			
General fund		88,685	85,659
Contingency reserve		<u>40,000</u>	<u>40,000</u>
Total income funds	5	<u>128,685</u>	<u>125,659</u>

The accounts have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective March 1999) and with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

These accounts were approved by the Council on

9th November 1999.



Director



Director

Notes 1 - 5 form part of these accounts

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 1999

1. ACCOUNTING POLICIES

The accounts have been prepared in accordance with the Statement of Recommended Practice "Accruals Accounting for the Smaller Charity" issued October 1995.

The following accounting policies have been used consistently in dealing with items which are considered to be material in relation to the society's accounts.

a) Accounting convention

The accounts have been prepared under the historical cost convention.

b) Donations received

Donations are accounted for on a receipts basis.

c) Cash flow statement

The company is a "small company" as defined by section 246 to 249 of the Companies Act 1985, and has taken advantage of the exemptions available in FRS1 not to produce a cash flow statement.

d) Taxation

The company is not liable to corporation tax due to its charitable status.

2. INVESTMENT INCOME

	1999 £	1998 £
Bank interest received gross	5,743	6,761
	<u>5,743</u>	<u>6,761</u>

3. DIRECT CHARITABLE EXPENSES

	1999 £	1998 £
Special Referees expenses		
- Sessions	50,294	51,465
- Travel	4,570	2,777
- Hotels	165	844
- Telephone	755	886
- Stationery	123	-
Symposium expenses	-	-
University of Utah School on Alcoholism	-	4,562
Oxford Training Day expenses	-	6,066
	<u>55,908</u>	<u>66,600</u>

4. MANAGEMENT AND ADMINISTRATION EXPENSES

	1999 £	1998 £
Other costs	1,028	167
Trustees expenses	495	375
Audit and accountancy	705	588
	<u>2,228</u>	<u>1,130</u>

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NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 1999

5. RECONCILIATION OF MOVEMENT IN INCOME FUNDS

	Contingency Reserve £	General Fund £	TOTAL £
Balance brought forward at 1 July 1998	40,000	85,659	125,659
Net movement for the year	-	3,026	3,026
Balance brought forward at 30 June 1999	40,000	88,685	128,685

THE SICK DENTIST TRUST
DONATIONS RECEIVED
FOR THE YEAR ENDED 30 JUNE 1999

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	1999 £
Local Dental Committees & Others	
Avon Dental Care	1,000.00
Argyle & Clyde GP Sub Committee	300.00
Arreshire & Arron LDC	1,000.00
Barking & Havering LDC	1,000.00
Barnet LDC	500.00
Bedfordshire LDC	500.00
Berkshire LDC	1,500.00
Bexley & Greenwich LDC	1,000.00
Birmingham LDC	1,000.00
Blackburn & Hyndburn Dentist Group	598.76
Brent & Harrow LDC	2,000.00
Bromley LDC	500.00
Calderdale & Kirklees LDC	600.00
Cornwall & Scilly Isles LDC	1,200.00
Cornwall Independent Practice Group	600.00
Durham LDC	1,100.00
Dyfed & Powys LDC	1,000.00
Ealing, Hammersmith & Hounslow	500.00
East & North Hertfordshire LDC	1,000.00
East Kent LDC	600.00
East Lancashire LDC	500.00
East London & City LDC	150.00
East Surrey LDC	500.00
East Sussex, Brighton & Hove LDC	600.00
Federation of London Area Local Dentists	500.00
Fife LDC	1,000.00
Gateshead LDC	100.00
Gloucestershire LDC	600.00
Grampian LDC	800.00
Gummers, Dr. A.	50.00
Gwent LDC	1,000.00
Hillingdon LDC	500.00
Kensington/Chelsea/Westminster LDC	1,000.00
Kingston & Richmond LDC	700.00
Lambeth, Southwark & Lewisham LDC	1,500.00
Lanarkshire LDC	1,200.00
Liverpool LDC	1,000.00
Manchester LDC	555.00
Norfolk & Norwich LDC	130.00
North Cumbria LDC	2,000.00
North Essex LDC	500.00
North Notts LDC	700.00
North & Mid Hampshire	1,400.00
North Staffordshire LDC	100.00
North Tyne LDC	1,000.00
North West Anglia	1,000.00
Northamptonshire LDC	1,000.00

THE SICK DENTIST TRUST
DONATIONS RECEIVED
FOR THE YEAR ENDED 30 JUNE 1999

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	1999 £
Northumberland LDC	1,000.00
Nottinghamshire LDC	1,000.00
Oxfordshire LDC	2,000.00
Redbridge & Waltham Forest LDC	1,000.00
Salford & Trafford LDC	500.00
Sandwell LDC	200.00
Sefton LDC	500.00
Shropshire LDC	1,000.00
South & West Devon LDC	1,500.00
South Cheshire LDC	1,000.00
South Derbyshire LDC	350.00
South Essex LDC	500.00
South Staffordshire LDC	100.00
Southampton & SW Hants LDC	800.00
Suffolk BDA (sale diaries)	330.00
Suffolk LDC	500.00
Sunderland LDC	100.00
Wakefield LDC	850.00
West Kent LDC	1,000.00
West Pennine LDC	400.00
West Surrey LDC	650.00
Wigan & Bolton LDC	764.00
Wiltshire LDC	500.00
Wirral LDC	1,000.00
Worcester LDC	291.56
TOTAL	<u>55,419.32</u>