



## Trustees' Annual Report for the period

	Period start date				Period end date		
<b>From</b>	01	01	2022	<b>To</b>	31	12	2022

### Section A Reference and administration details

**Charity name** The Macs Hart Trust

**Other names charity is known by**

**Registered charity number (if any)** 1172802

**Charity's principal address** McMullen & Sons, Ltd

26 Old Cross

Hertford, Herts

**Postcode** SG14 1RD

#### 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	Thomas McMullen	Chair		
2	Nigel Farrow			
3	Matthew Cotter			

#### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
N/A	

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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### Section B Structure, governance and management

#### Description of the charity's trusts

Type of governing document  
(eg. trust deed, constitution)

Trust Deed

How the charity is constituted  
(eg. trust, association, company)

Trust

Trustee selection methods  
(eg. appointed by, elected by)

Appointed by resolution of existing Trustees

### Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

## Section C

## Objectives and activities

**Summary of the objects of the charity set out in its governing document**

Such charitable purposes for the public benefit as are exclusively charitable according to the laws of England and Wales as the Trustees may from time to time determine in particular but not exclusively by the making of grants and such financial support for charities and charitable purposes as the trustees shall in their absolute discretion think fit.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

Grants were made during the reporting period totalling £47,504.82 were paid out related to donations received in the reporting period. All grants were made to a UK registered charity.

## Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

There is a Grant Making Process and Criteria and agreed Grant Application Forms.

The charity continues to be assisted by volunteers principally providing the professional qualifications to assist with the administration of the charity.

## Section D

### Achievements and performance

**Summary of the main achievements of the charity during the year**

After the previous reporting period, when fund raising was materially impacted by COVID public health restrictions, the Charity has rebuilt its fund raising structures. 35 pubs have engaged with the Charity enhancing the transparency, accountability and volume of funds raised and granted.

## Section E

### Financial review

**Brief statement of the charity's policy on reserves**

The Charity Trustees do not have a reserves policy and do not currently plan on holding reserves.

**Details of any funds materially in deficit**

None

### Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

## Section F

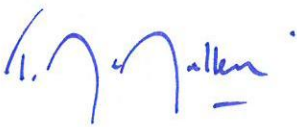

### Other optional information

## Section G

### Declaration

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

Signed on behalf of the charity's trustees

<b>Signature(s)</b>		
<b>Full name(s)</b>	Thomas McMullen	Matthew Cotter
<b>Position (eg Secretary, Chair, etc)</b>	Chair	TRUSTEE
<b>Date</b>	19.10.23	





CHARITY COMMISSION  
FOR ENGLAND AND WALES

THE MACS HART TRUST 1172802

## Receipts and payments accounts

CC16a

For the period from 01/01/2022 To 31/12/2022

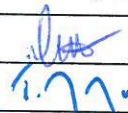

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
FUND RAISING EVENTS	-	31,258	-	31,258	3,638
CHESHUNT COMMON RIGHTS TRUST	224	-	-	224	224
TOM MCMULLEN	5,000	-	-	5,000	202
MCMULLEN & SONS	5,000	-	-	5,000	-
CASH DONATIONS	40	-	-	40	-
M&B CUSTOMER DONATION	-	-	-	-	50
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>10,264</b>	<b>31,258</b>	<b>-</b>	<b>41,522</b>	<b>4,114</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>10,264</b>	<b>31,258</b>	<b>-</b>	<b>41,522</b>	<b>4,114</b>
<b>A3 Payments</b>					
DONATIONS MADE	12,950	34,555	-	47,505	4,370
BANK CHARGES	6	-	-	6	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>12,956</b>	<b>34,555</b>	<b>-</b>	<b>47,511</b>	<b>4,370</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>12,956</b>	<b>34,555</b>	<b>-</b>	<b>47,511</b>	<b>4,370</b>
<b>Net of receipts/(payments)</b>	<b>- 2,692</b>	<b>- 3,297</b>	<b>-</b>	<b>- 5,989</b>	<b>- 256</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	13,455	4,052	-	9,403	9,659
<b>Cash funds this year end</b>	<b>10,763</b>	<b>7,349</b>	<b>-</b>	<b>3,414</b>	<b>9,403</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	NATWEST CURRENT ACCOUNT	10,763	- 7,349	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	10,763	- 7,349	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>			Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>		Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
	 	MATTHEW COTTER TOM MCMULLEN	31/10/23 31/10/23



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
THE MACS HART TRUST

**On accounts for the year  
ended**

31<sup>ST</sup> DECEMBER 2022

**Charity no  
(if any)**

1172802

**Set out on pages**

1 TO 2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 / 12 / 2022.

**Responsibilities and  
basis of report**

As the charity trustees of the Trust, 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 the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent  
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

**Signed:**

*Chlto*

**Date:**

31<sup>st</sup> October 2023

**Name:**

Mr C Lankester

**Relevant professional  
qualification(s) or body  
(if any):**

Institute of Chartered Accountants in England and Wales

**Address:**

The Foundry, 9 Park Lane

Puckeridge, Ware

Hertfordshire. SG11 1RL.

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**