

# THE HOINES CHARITABLE TRUST

England & Wales - Charity number 1177373

## Details

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**Status** Registered

**Legal form** Trust

**Registered** 2018-02-28

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

## Contact

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**Address** Oglethorpe Sturton & Gillibrand  
16 Castle Park  
Lancaster  
LA1 1YG

**Phone** 01524846846

## Activities

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**Objects:** THE TRUSTEES SHALL PAY OR APPLY THE INCOME OF THE HOINES CHARITABLE TRUST FUND TO SUCH CHARITIES OR FOR SUCH CHARITABLE PURPOSES AS THE TRUSTEES THINK FIT.

**Activities:** The principal aim of the Trust is to help alleviate extreme poverty with particular emphasis on access to education and healthcare for those living in developing countries.

## Classification

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- **How:** Makes Grants To Organisations
- **What:** Education/training, The Advancement Of Health Or Saving Of Lives, Disability, The Prevention Or Relief Of Poverty
- **Who:** Children/young People, Other Charities Or Voluntary Bodies

## Geography

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- Throughout England And Wales

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-05	£38,437	£168,710	-	-
2024-01-08	£147,411	£221,594	-	-
2023-01-08	£326,907	£247,000	-	-
2022-01-08	£257,887	£273,863	-	-
2021-01-08	£627,773	£739,854	£1,777,637	0

## Trustees

Name	Role	Appointed
ANNE-MARIE HOINES		2018-01-08
KAY HOINES		2018-01-08

**THE HOINES CHARITABLE TRUST**

England & Wales - Charity number 1177373

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# Accounts

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**THE HOINES CHARITABLE TRUST**  
**ANNUAL REPORT AND**  
**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED**  
**5 APRIL 2025**

**Xeinadin**  
Dalton House  
9 Dalton Square  
LANCASTER  
LA1 1WD

**THE HOINES CHARITABLE TRUST**

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**THE HOINES CHARITABLE TRUST**  
**ANNUAL REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 5 APRIL 2025**

**Reference and Administrative Details**

**Registered Charity Number** 1177373

**Principal Address and Solicitors** Oglethorpe, Sturton and Gillibrand  
16 Castle Park  
Lancaster  
LA1 1YG

**Independent Examiner** Mr T Preece FCCA  
Xeinadin  
Dalton House  
9 Dalton Square  
Lancaster  
LA1 1WD

**Trustees** Miss A Hoines  
Mrs K Hoines

**Investment Managers** Canaccord Genuity Wealth Management  
2 Waterview  
White Cross Industrial Estate  
South Road  
Lancaster  
LA1 4XS

**THE HOINES CHARITABLE TRUST**  
**ANNUAL REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 5 APRIL 2025**

**Objectives and Activities**

The Trust was set up following the death of Mr G A Hoines. The object of the trust is to apply the income to such charities, or for such charitable purposes, as the trustees see fit.

**Achievements, Performance and Public Benefit**

The trust makes grants to individuals and organisations. Grants have been paid out in the year amounting to £19,000 (2024 - £18,000).

The trustees consider that they have complied with the duty in section 4 of the Charities Act 2012 to have due regard to the public benefit guidance published by the Charity Commission.

**Financial Review**

The charity maintains sufficient free reserves to cover one year's management costs. Any surplus funds will be paid out by way of grants. Reserves as at the year end are £50,015 (2024 - £13,364).

The charity has sufficient funds to meet its liabilities.

None of the trustees received any remuneration or were reimbursed expenses.

**Structure, Governance and Management**

The charity is governed by a Declaration of Trust dated 8 January 2018. New trustees are appointed by the continuing and retiring trustees.

The trust was registered as a charity on 28 February 2018.

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

.....

Mrs K Hoines

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE HOINES CHARITABLE TRUST**

**FOR THE YEAR ENDED 5 APRIL 2024**

I report to the charity trustees on my examination of the accounts of the charity for the year ended 5 April 2024 set out on pages 5 to 6.

**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 charity's accounts carried out under section 145 of the 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**

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

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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.

Mr T M Preece FCCA  
Xeinaidin  
Dalton House  
9 Dalton Square  
LANCASTER  
LA1 1WD

Date .....

**THE HOINES CHARITABLE TRUST**  
**RECEIPTS AND PAYMENTS ACCOUNT**  
**FOR THE YEAR ENDED 5 APRIL 2025**

	2025		2024	
	£	£	£	£
<b>Income Receipts</b>				
Investment income	<u>38,437</u>		<u>35,944</u>	
		38,437		35,944
<b>Asset and Investment Sales</b>				
Proceeds from sale of investments		167,018		111,467
Exchange Differences		<u>-</u>		<u>-</u>
<b>Total Receipts</b>		<u><b>205,454</b></u>		<u><b>147,411</b></u>
<b>Expenditure</b>				
<b>Direct Charitable Expenditure</b>				
Distributions		19,000		18,000
<b>Management and Administration</b>				
Financial adviser costs	22,351		19,896	
Solicitors fees	1,200		1,210	
Independent examiner fees	<u>1,728</u>		<u>1,650</u>	
		25,279		22,756
<b>Asset and Investment Purchases</b>				
Purchase of investments		122,358		180,597
Exchange differences		<u>2,072</u>		<u>241</u>
<b>Total Payments</b>		<u><b>168,710</b></u>		<u><b>221,594</b></u>
<b>Net Income/ (Deficit) for the year</b>		<b>36,745</b>		<b>(74,183)</b>
Cash and Bank Balances as at 5 April 2024		<u>16,380</u>		<u>90,563</u>
Cash and Bank Balances as at 5 April 2025		<u><u>53,125</u></u>		<u><u>16,380</u></u>

**THE HOINES CHARITABLE TRUST**  
**STATEMENT OF ASSETS AND LIABILITIES**  
**FOR THE YEAR ENDED 5 APRIL 2025**

	2025 £	2024 £
<b>Monetary Assets</b>		
Investment cash account	53,125	16,379
	<u>53,125</u>	<u>16,379</u>
<b>Non-Monetary Assets</b>		
Investments		
Portfolio at cost	1,332,542	1,407,240
Portfolio at market value	1,585,866	1,796,897
<b>Current Liabilities</b>		
Accountancy	1,910	1,815
Solicitor fees	1,200	1,200

Approved by the Trustees on ..... and signed on their behalf by:

.....  
Mrs K Hoines

.....  
Miss A Hoines

**THE HOINES CHARITABLE TRUST**

England & Wales - Charity number 1177373

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# Accounts

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**THE HOINES CHARITABLE TRUST**  
**ANNUAL REPORT AND**  
**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED**  
**5 APRIL 2024**

**Xeinadin**  
Dalton House  
9 Dalton Square  
LANCASTER  
LA1 1WD

**THE HOINES CHARITABLE TRUST**

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**THE HOINES CHARITABLE TRUST**  
**ANNUAL REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 5 APRIL 2024**

**Reference and Administrative Details**

<b>Registered Charity Number</b>	1177373
<b>Principal Address and Solicitors</b>	Oglethorpe, Sturton and Gillibrand 16 Castle Park Lancaster LA1 1YG
<b>Independent Examiner</b>	Mr T Preece FCCA Xeinaidin Dalton House 9 Dalton Square Lancaster LA1 1WD
<b>Trustees</b>	Miss A Hoines Mrs K Hoines
<b>Investment Managers</b>	Canaccord Genuity Wealth Management 2 Waterview White Cross Industrial Estate South Road Lancaster LA1 4XS

**THE HOINES CHARITABLE TRUST**  
**ANNUAL REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 5 APRIL 2024**

**Objectives and Activities**

The Trust was set up following the death of Mr G A Hoines. The object of the trust is to apply the income to such charities, or for such charitable purposes, as the trustees think fit.

**Achievements, Performance and Public Benefit**

The trust makes grants to individuals and organisations. Grants have been paid out in the year amounting to £18,000 (2023 - £24,000).

The trustees consider that they have complied with the duty in section 4 of the Charities Act 2012 to have due regard to the public benefit guidance published by the Charity Commission.

**Financial Review**

The charity maintains sufficient free reserves to cover one year's management costs. Any surplus funds will be paid out by way of grants. Reserves as at the year end are £13,364 (2023 - £87,638).

The charity has sufficient funds to meet its liabilities.

None of the trustees received any remuneration or were reimbursed expenses.

**Structure, Governance and Management**

The charity is governed by a Declaration of Trust dated 8 January 2018. New trustees are appointed by the continuing and retiring trustees.

The trust was registered as a charity on 28 February 2018.

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

.....

Mrs K Hoines

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE HOINES CHARITABLE TRUST**

**FOR THE YEAR ENDED 5 APRIL 2024**

I report to the charity trustees on my examination of the accounts of the charity for the year ended 5 April 2024 set out on pages 5 to 6.

**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 charity's accounts carried out under section 145 of the 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**

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

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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.

Mr T M Preece FCCA  
Xeinaidin  
Dalton House  
9 Dalton Square  
LANCASTER  
LA1 1WD

Date .....

**THE HOINES CHARITABLE TRUST**  
**RECEIPTS AND PAYMENTS ACCOUNT**  
**FOR THE YEAR ENDED 5 APRIL 2024**

	2024		2023	
	£	£	£	£
<b>Income Receipts</b>				
Investment income	<u>35,944</u>		<u>29,405</u>	29,405
		35,944		
<b>Asset and Investment Sales</b>				
Proceeds from sale of investments		111,467		296,806
Exchange Differences		<u>-</u>		<u>717</u>
<b>Total Receipts</b>		<b><u>147,411</u></b>		<b><u>326,928</u></b>
<b>Expenditure</b>				
<b>Direct Charitable Expenditure</b>				
Distributions		18,000		24,000
<b>Management and Administration</b>				
Financial adviser costs	19,896		19,414	
Solicitors fees	1,210		1,190	
Independent examiner fees	<u>1,650</u>		<u>1,566</u>	
		22,756		22,170
<b>Asset and Investment Purchases</b>				
Purchase of investments		180,597		200,830
Exchange differences		<u>241</u>		<u>-</u>
<b>Total Payments</b>		<b><u>221,594</u></b>		<b><u>247,000</u></b>
<b>Net Income/ (Deficit) for the year</b>		<b>(74,183)</b>		<b>79,928</b>
Cash and Bank Balances as at 5 April 2023		<u>90,563</u>		<u>10,636</u>
Cash and Bank Balances as at 5 April 2024		<u><u>16,380</u></u>		<u><u>90,563</u></u>

**THE HOINES CHARITABLE TRUST**  
**STATEMENT OF ASSETS AND LIABILITIES**  
**FOR THE YEAR ENDED 5 APRIL 2024**

	2024 £	2023 £
<b>Monetary Assets</b>		
Investment cash account	16,379	90,563
	<u>16,379</u>	<u>90,563</u>
<b>Non-Monetary Assets</b>		
Investments		
Portfolio at cost	1,407,240	1,350,873
Portfolio at market value	1,796,897	1,547,609
<b>Current Liabilities</b>		
Accountancy	1,815	1,725
Solicitor fees	1,200	1,200

Approved by the Trustees on ..... and signed on their behalf by:

.....  
Mrs K Hoines

.....  
Miss A Hoines

**THE HOINES CHARITABLE TRUST**

England & Wales - Charity number 1177373

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# Accounts

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**THE HOINES CHARITABLE TRUST**  
**ANNUAL REPORT AND**  
**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED**  
**5 APRIL 2023**

**SCOTT & WILKINSON**  
Dalton House  
9 Dalton Square  
LANCASTER  
LA1 1WD

**THE HOINES CHARITABLE TRUST**

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**THE HOINES CHARITABLE TRUST**  
**ANNUAL REPORT OF THE TRUSTEES**  
**FOR THE PERIOD ENDED 5 APRIL 2023**

**Reference and Administrative Details**

<b>Registered Charity Number</b>	1177373
<b>Principal Address and Solicitors</b>	Oglethorpe, Sturton and Gillibrand 16 Castle Park Lancaster LA1 1YG
<b>Independent Examiner</b>	Mr T Preece FCCA Scott & Wilkinson Dalton House 9 Dalton Square Lancaster LA1 1WD
<b>Trustees</b>	Miss A Hoines Mrs K Hoines
<b>Investment Managers</b>	Canaccord Genuity Wealth Management 2 Waterview White Cross Industrial Estate South Road Lancaster LA1 4XS

**THE HOINES CHARITABLE TRUST**  
**ANNUAL REPORT OF THE TRUSTEES**  
**FOR THE PERIOD ENDED 5 APRIL 2023**

**Objectives and Activities**

The Trust was set up following the death of Mr G A Hoines. The object of the trust is to apply the income to such charities, or for such charitable purposes, as the trustees think fit.

**Achievements, Performance and Public Benefit**

The trust makes grants to individuals and organisations. Grants have been paid out in the year amounting to £24,000 (2022 - £28,000).

The trustees consider that they have complied with the duty in section 4 of the Charities Act 2012 to have due regard to the public benefit guidance published by the Charity Commission.

**Financial Review**

The charity maintains sufficient free reserves to cover one year's management costs. Any surplus funds will be paid out by way of grants. Reserves as at the year end are £87,638 (2022 - £7,791).

The charity has sufficient funds to meet its liabilities.

None of the trustees received any remuneration or were reimbursed expenses.

**Structure, Governance and Management**

The charity is governed by a Declaration of Trust dated 8 January 2018. New trustees are appointed by the continuing and retiring trustees.

The trust was registered as a charity on 28 February 2018.

Approved by the trustees on ..... 27/06/23 ..... and signed on their behalf by:

  
.....  
Mrs K Hoines

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE HOINES CHARITABLE TRUST**

I report to the charity trustees on my examination of the accounts of the charity for the year ended 5 April 2023 set out on pages 5 to 6.

**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 charity's accounts carried out under section 145 of the 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**

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

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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.

*TM Preece*

Mr T M Preece FCCA  
Scott & Wilkinson  
Dalton House  
9 Dalton Square  
LANCASTER  
LA1 1WD

Date .....27/6/2023.....

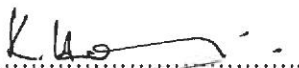
**THE HOINES CHARITABLE TRUST**  
**RECEIPTS AND PAYMENTS ACCOUNT**  
**FOR THE YEAR ENDED 5 APRIL 2023**

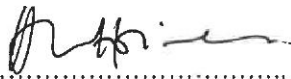
	2023		2022	
	£	£	£	£
<b>Income Receipts</b>				
Investment income	<u>29,405</u>		<u>28,913</u>	
		29,405		28,913
<b>Asset and Investment Sales</b>				
Proceeds from sale of investments		296,806		228,974
Exchange Differences		<u>696</u>		<u>-</u>
<b>Total Receipts</b>		<u><b>326,907</b></u>		<u><b>257,887</b></u>
<b>Expenditure</b>				
<b>Direct Charitable Expenditure</b>				
Distributions		24,000		28,000
<b>Management and Administration</b>				
Financial adviser costs	19,414		22,269	
Solicitors fees	1,190		1,200	
Independent examiner fees	<u>1,566</u>		<u>1,566</u>	
		22,170		25,035
<b>Asset and Investment Purchases</b>				
Purchase of investments		200,830		220,062
Exchange differences		<u>-</u>		<u>766</u>
<b>Total Payments</b>		<u><b>247,000</b></u>		<u><b>273,863</b></u>
<b>Net Income/ (Deficit) for the year</b>		<b>79,907</b>		<b>(15,976)</b>
Cash and Bank Balances as at 5 April 2022		<u><b>10,636</b></u>		<u><b>26,612</b></u>
Cash and Bank Balances as at 5 April 2023		<u><u><b>90,563</b></u></u>		<u><u><b>10,636</b></u></u>

**THE HOINES CHARITABLE TRUST**  
**STATEMENT OF ASSETS AND LIABILITIES**  
**FOR THE YEAR ENDED 5 APRIL 2023**

	2023 £	2022 £
<b>Monetary Assets</b>		
Investment cash account	90,563	10,636
	<u>90,563</u>	<u>10,636</u>
<b>Non-Monetary Assets</b>		
Investments		
Portfolio at cost	1,350,873	1,469,157
Portfolio at market value	1,547,609	1,777,886
<b>Current Liabilities</b>		
Accountancy	1,725	1,645
Solicitor fees	1,200	1,200

Approved by the Trustees on ..... 27/06/23 ..... and signed on their behalf by:

  
 .....  
 Mrs K Hoines

  
 .....  
 Miss A Hoines

**THE HOINES CHARITABLE TRUST**

England & Wales - Charity number 1177373

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# Accounts

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**THE HOINES CHARITABLE TRUST**  
**ANNUAL REPORT AND**  
**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED**  
**5 APRIL 2022**

**SCOTT & WILKINSON**  
Dalton House  
9 Dalton Square  
LANCASTER  
LA1 1WD

**THE HOINES CHARITABLE TRUST**

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**THE HOINES CHARITABLE TRUST**  
**ANNUAL REPORT OF THE TRUSTEES**  
**FOR THE PERIOD ENDED 5 APRIL 2022**

**Reference and Administrative Details**

<b>Registered Charity Number</b>	1177373
<b>Principal Address and Solicitors</b>	Oglethorpe, Sturton and Gillibrand 16 Castle Park Lancaster LA1 1YG
<b>Independent Examiner</b>	Mr T Preece FCCA Scott & Wilkinson Dalton House 9 Dalton Square Lancaster LA1 1WD
<b>Trustees</b>	Miss A Hoines Mrs K Hoines
<b>Investment Managers</b>	Canaccord Genuity Wealth Managemant 2 Waterview White Cross Industrial Estate South Road Lancaster LA1 4XS

**THE HOINES CHARITABLE TRUST**  
**ANNUAL REPORT OF THE TRUSTEES**  
**FOR THE PERIOD ENDED 5 APRIL 2022**

**Objectives and Activities**

The Trust was set up following the death of Mr G A Hoines. The object of the trust is to apply the income to such charities, or for such charitable purposes, as the trustees think fit.

**Achievements, Performance and Public Benefit**

The trust makes grants to individuals and organisations. Grants have been paid out in the year amounting to £28,000.

The trustees consider that they have complied with the duty in section 4 of the Charities Act 2012 to have due regard to the public benefit guidance published by the Charity Commission.

**Financial Review**

The charity maintains sufficient free reserves to cover one year's management costs. Any surplus funds will be paid out by way of grants. Reserves as at the year end are £7,791 (2021 - £23,767).

The charity has sufficient funds to meet its liabilities.

None of the trustees received any remuneration or were reimbursed expenses.

**Structure, Governance and Management**

The charity is governed by a Declaration of Trust dated 8 January 2018. New trustees are appointed by the continuing and retiring trustees.

The trust was registered as a charity on 28 February 2018.

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

.....

Mrs K Hoines

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE HOINES CHARITABLE TRUST**

I report to the charity trustees on my examination of the accounts of the charity for the year ended 5 April 2022 set out on pages 5 to 6.

**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 charity's accounts carried out under section 145 of the 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**

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

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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.

Mr T M Preece FCCA  
Scott & Wilkinson  
Dalton House  
9 Dalton Square  
LANCASTER  
LA1 1WD

Date .....

**THE HOINES CHARITABLE TRUST**  
**RECEIPTS AND PAYMENTS ACCOUNT**  
**FOR THE YEAR ENDED 5 APRIL 2022**

	<b>2022</b>		<b>2021</b>	
	£	£	£	£
<b>Income Receipts</b>				
Investment income	28,913		27,819	
Donations received	-		177,681	
		28,913		205,500
<b>Asset and Investment Sales</b>				
Proceeds from sale of investments		228,974		422,273
<b>Total Receipts</b>		<b>257,887</b>		<b>627,773</b>
<b>Expenditure</b>				
<b>Direct Charitable Expenditure</b>				
Distributions		28,000		14,257
<b>Management and Administration</b>				
Financial adviser costs	22,269		16,720	
Solicitors fees	1,200		1,320	
Independent examiner fees	1,566		1,530	
		25,035		19,570
<b>Asset and Investment Purchases</b>				
Purchase of investments		220,062		705,260
Exchange differences		766		767
<b>Total Payments</b>		<b>273,863</b>		<b>739,854</b>
<b>Net Deficit for the year</b>		<b>(15,976)</b>		<b>(112,081)</b>
Cash and Bank Balances as at 5 April 2021		<b>26,612</b>		<b>138,693</b>
Cash and Bank Balances as at 5 April 2022		<b>10,636</b>		<b>26,612</b>

**THE HOINES CHARITABLE TRUST**  
**STATEMENT OF ASSETS AND LIABILITIES**  
**FOR THE YEAR ENDED 5 APRIL 2022**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
<b>Monetary Assets</b>		
Investment cash account	10,636	26,612
	<u>10,636</u>	<u>26,612</u>
<b>Non-Monetary Assets</b>		
Investments		
Portfolio at cost	1,469,157	1,459,708
Portfolio at market value	1,777,886	1,751,025
<b>Current Liabilities</b>		
Accountancy	1,645	1,645
Solicitor fees	1,200	1,200

Approved by the Trustees on ..... and signed on their behalf by:

.....  
Mrs K Hoines

.....  
Miss A Hoines

**THE HOINES CHARITABLE TRUST**

England & Wales - Charity number 1177373

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# Accounts

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Registered Charity Number 1177373

**THE HOINES CHARITABLE TRUST**  
**ANNUAL REPORT AND**  
**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED**  
**5 APRIL 2021**

**SCOTT & WILKINSON LLP**  
Chartered Accountants  
Dalton House  
9 Dalton Square  
LANCASTER  
LA1 1WD

**THE HOINES CHARITABLE TRUST**

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**FOR THE PERIOD ENDED 5 APRIL 2021**

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**THE HOINES CHARITABLE TRUST**  
**ANNUAL REPORT OF THE TRUSTEES**  
**FOR THE PERIOD ENDED 5 APRIL 2021**

**Reference and Administrative Details**

<b>Registered Charity Number</b>	1177373
<b>Principal Address and Solicitors</b>	Oglethorpe, Sturton and Gillibrand 16 Castle Park Lancaster LA1 1YG
<b>Independent Examiner</b>	Mr T Preece FCCA Scott & Wilkinson LLP Dalton House 9 Dalton Square Lancaster LA1 1WD
<b>Trustees</b>	Miss A Hoines Mrs K Hoines
<b>Investment Managers</b>	Canaccord Genuity Wealth Managemant 2 Waterview White Cross Industrial Estate South Road Lancaster LA1 4XS

**THE HOINES CHARITABLE TRUST**  
**ANNUAL REPORT OF THE TRUSTEES**  
**FOR THE PERIOD ENDED 5 APRIL 2021**

**Objectives and Activities**

The Trust was set up following the death of Mr G A Hoines. The object of the trust is to apply the income to such charities, or for such charitable purposes, as the trustees think fit.

**Achievements, Performance and Public Benefit**

The trust makes grants to individuals and organisations. Grants have been paid out in the year amounting to £14,257.

The trustees consider that they have complied with the duty in section 4 of the Charities Act 2012 to have due regard to the public benefit guidance published by the Charity Commission.

**Financial Review**

The charity maintains sufficient free reserves to cover one year's management costs. Any surplus funds will be paid out by way of grants. Reserves as at the year end are £23,767 (2020 - £135,828).

The charity has sufficient funds to meet its liabilities.

None of the trustees received any remuneration or were reimbursed expenses.

**Structure, Governance and Management**

The charity is governed by a Declaration of Trust dated 8 January 2018. New trustees are appointed by the continuing and retiring trustees.

The trust was registered as a charity on 28 February 2018.

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

.....

Mrs K Hoines

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE HOINES CHARITABLE TRUST**

I report to the charity trustees on my examination of the accounts of the charity for the year ended 5 April 2021 set out on pages 5 to 6.

**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 charity's accounts carried out under section 145 of the 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**

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

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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.

Mr T M Preece FCCA  
Scott & Wilkinson LLP  
Dalton House  
9 Dalton Square  
LANCASTER  
LA1 1WD

Date .....

**THE HOINES CHARITABLE TRUST**  
**RECEIPTS AND PAYMENTS ACCOUNT**  
**FOR THE YEAR ENDED 5 APRIL 2021**

	<b>2021</b>		<b>2020</b>	
	£	£	£	£
<b>Income Receipts</b>				
Investment income	27,819		38,969	
Donations received	<u>177,681</u>		<u>-</u>	
		205,500		38,969
<b>Asset and Investment Sales</b>				
Proceeds from sale of investments	422,273		627,138	
Exchange differences	<u>-</u>		<u>2,317</u>	
		422,273		629,455
<b>Total Receipts</b>		<b><u>627,773</u></b>		<b><u>668,424</u></b>
<b>Expenditure</b>				
<b>Direct Charitable Expenditure</b>				
Distributions		14,257		34,750
<b>Management and Administration</b>				
Financial adviser costs	16,720		13,344	
Solicitors fees	1,320		1,080	
Independent examiner fees	<u>1,530</u>		<u>1,500</u>	
		19,570		15,924
<b>Asset and Investment Purchases</b>				
Purchase of investments		705,260		643,042
Exchange differences		<u>767</u>		<u>-</u>
<b>Total Payments</b>		<b><u>739,854</u></b>		<b><u>693,716</u></b>
<b>Net Surplus/(Deficit) for the year</b>		<b>(112,081)</b>		<b>(25,292)</b>
Cash and Bank Balances as at 5 April 2020		<u>138,693</u>		<u>163,985</u>
Cash and Bank Balances as at 5 April 2021		<b><u>26,612</u></b>		<b><u>138,693</u></b>

**THE HOINES CHARITABLE TRUST**  
**STATEMENT OF ASSETS AND LIABILITIES**  
**FOR THE YEAR ENDED 5 APRIL 2021**

	Note	2021 £	2020 £
<b>Monetary Assets</b>			
Investment cash account		26,612	138,693
		<u>26,612</u>	<u>138,693</u>
<b>Non-Monetary Assets</b>			
Investments			
Portfolio at cost		1,459,708	1,210,663
Portfolio at market value		1,751,025	1,034,480
<b>Current Liabilities</b>			
Accountancy		1,645	1,545
Solicitor fees		1,200	1,320

Approved by the Trustees on ..... and signed on their behalf by:

.....  
Mrs K Hoines

.....  
Miss A Hoines