

# THE HINDERTON CHARITABLE TRUST CIO

England & Wales · Charity number 1180820

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2018-11-23

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

## Contact

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**Address** Brabners Llp  
Horton House  
Exchange Flags  
Liverpool  
L2 3YL

**Phone** 01516003278

**Email** [louise.scholes@brabners.com](mailto:louise.scholes@brabners.com)

## Activities

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**Objects:** THE OBJECT OF THE CIO IS THE ADVANCEMENT OF ANY EXCLUSIVELY CHARITABLE PURPOSE ACCORDING TO THE LAW OF ENGLAND AND WALES THAT THE CHARITY TRUSTEES MAY IN THEIR ABSOLUTE DISCRETION DETERMINE FROM TIME TO TIME.

**Activities:** Provision and distribution of funds to Charitable causes from family funds

## Classification

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- **How:** Makes Grants To Organisations
- **What:** General Charitable Purposes
- **Who:** Other Charities Or Voluntary Bodies, The General Public/mankind

## Geography

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- Throughout England And Wales

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£27,475	£15,388	-	-
2024-03-31	£26,370	£12,743	-	-
2023-03-31	£40,479	£5,590	-	-
2022-03-31	£36,439	£13,100	-	-
2021-03-31	£63,750	£4,428	-	-

## Trustees

Name	Role	Appointed
Ian Bruce Scott		2018-12-01
Irene Scott		2018-12-01
Louise Ann Scholes		2018-12-01
Victoria Ellen Smith		2018-12-01

**THE HINDERTON CHARITABLE TRUST CIO**

England & Wales - Charity number 1180820

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# Accounts

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**Charity Registration No. 1180820**

**Company Registration No. CE015685 (England and Wales)**

**THE HINDERTON CHARITABLE TRUST  
TRUSTEES REPORT AND UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2025**

# THE HINDERTON CHARITABLE TRUST

## LEGAL AND ADMINISTRATIVE INFORMATION

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<b>Trustees</b>	Mr IB Scott Mrs I Scott Ms Louise Scholes Ms Victoria Smith
<b>Charity number</b>	1180820
<b>Company number</b>	CE015685
<b>Registered office</b>	Brabners LLP Horton House Exchange Flags Liverpool L2 3YL

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# THE HINDERTON CHARITABLE TRUST

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Summary income and expenditure account	4
Balance sheet	5
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# THE HINDERTON CHARITABLE TRUST

## TRUSTEES REPORT

### FOR THE YEAR ENDED 31 MARCH 2025

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The trustees present their report and accounts for the year ended 31 March 2025.

The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the charity's governing document, the Companies Act 2006 and the Statement of Recommended Practice, "Accounting and Reporting by Charities", issued in March 2005.

#### **Structure, governance and management**

The charity is set up as a family charity.

The trustees who served during the year were:

Mr IB Scott

Mrs I Scott

Ms Louise Scholes

Ms Victoria Smith

The charity's trustees are a husband and wife, a family friend and their solicitor.

The trustees has assessed the major risks to which the charity is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

#### **Objectives and activities**

The charity's objects are the advancement of any exclusively charitable purpose according to the law of England and Wales that the charity trustees may in their absolute discretion determine from time to time. There has been no change in these policies during the year.

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

The activities of the charity during the year were to invest funds into the charity with a view to making a donation to a charitable cause.

#### **Achievements and performance**

The charity achieved it's objective in the first year by donating to a charitable cause.

#### **Financial review**

During the year, funds were donated into the trust to cover the expenses and donation made. At the balance sheet date, £2,301 remained in the charity bank account for future activities.

It is the policy of the charity that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to between three and six month's expenditure. The trustees considers that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the charity's current activities while consideration is given to ways in which additional funds may be raised. This level of reserves has been maintained throughout the year.

On behalf of the board of trustees



**Mr IB Scott**  
Trustee

Dated: 28 January 2026

# THE HINDERTON CHARITABLE TRUST

## INDEPENDENT EXAMINER'S REPORT

### TO THE TRUSTEES OF THE HINDERTON CHARITABLE TRUST

---

I report on the accounts of the charity for the year ended 31 March 2025, which are set out on pages 3 to 7.

#### **Respective responsibilities of trustees and examiner**

The trustees, who are also the directors of The Hinderton Charitable Trust for the purposes of company law, are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011, the 2011 Act, and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- (i) examine the accounts under section 145 of the 2011 Act;
- (ii) to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- (iii) to state whether particular matters have come to my attention.

#### **Basis of independent examiner's report**

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

#### **Independent examiner's statement**

In connection with my examination, no matter has come to my attention:

- (a) which gives me reasonable cause to believe that in any material respect the requirements:
  - (i) Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:
  - (ii) to prepare accounts which accord with the accounting records, comply with the accounting requirements of 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities;
- (b) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Dated: 28 January 2026

# THE HINDERTON CHARITABLE TRUST

## STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2025

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		2025	2024
	Notes	£	£
<b><u>Incoming resources from generated funds</u></b>			
Donations and legacies	2	14,072	22,776
Investment income	3	3,615	3,594
		<hr/>	<hr/>
<b>Total incoming resources</b>		<b>17,687</b>	<b>26,370</b>
		<hr/>	<hr/>
<b><u>Resources expended</u></b>	4		
<b>Charitable activities</b>			
Donations		14,500	11,000
		<hr/>	<hr/>
Governance costs		1,388	1,743
		<hr/>	<hr/>
<b>Total resources expended</b>		<b>15,888</b>	<b>12,743</b>
		<hr/>	<hr/>
<b>Net incoming resources</b>		<b>1,799</b>	<b>13,627</b>
<b>Other recognised gains and losses</b>			
Gains on investment assets		9,788	13,898
		<hr/>	<hr/>
<b>Net movement in funds</b>		<b>11,587</b>	<b>27,525</b>
Fund balances at 1 April 2024		243,108	215,583
		<hr/>	<hr/>
<b>Fund balances at 31 March 2025</b>		<b>254,695</b>	<b>243,108</b>
		<hr/> <hr/>	<hr/> <hr/>

# THE HINDERTON CHARITABLE TRUST

## SUMMARY INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2025

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	2025 £	2024 £
Total income	17,687	26,370
Total expenditure from income funds	15,888	12,743
<b>Net income for the year</b>	<b>1,799</b>	<b>13,627</b>

## STATEMENT OF RECOGNISED GAINS AND LOSSES

<b>Net income for the year</b>	<b>1,799</b>	13,627
Unrealised gains on investment assets held by income funds	9,788	13,898
	<b>11,587</b>	<b>27,525</b>

# THE HINDERTON CHARITABLE TRUST

## BALANCE SHEET

AS AT 31 MARCH 2025

	Notes	2025 £	£	2024 £	£
<b>Current assets</b>					
Debtors	7	4		-	
Investments		252,193		226,704	
Cash at bank and in hand		2,498		16,404	
		<u>          </u>		<u>          </u>	
<b>Total assets less current liabilities</b>			<b>254,695</b>		<b>243,108</b>
			<u>          </u>		<u>          </u>
<b>Income funds</b>					
Unrestricted funds					
Unrestricted income funds		214,622		212,823	
Revaluation reserve		40,073		30,285	
		<u>          </u>		<u>          </u>	
			<b>254,695</b>		<b>243,108</b>
			<u>          </u>		<u>          </u>
			<b>254,695</b>		<b>243,108</b>
			<u>          </u>		<u>          </u>

The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 31 March 2025. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these accounts.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing accounts 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 its incoming resources and application of resources, including its income and expenditure, for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These accounts have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

The accounts were approved by the Board on .....



Mr IB Scott

Trustee

Company Registration No. CE015685

# THE HINDERTON CHARITABLE TRUST

## NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2025

### 1 Accounting policies

#### 1.1 Basis of preparation

The accounts have been prepared under the historical cost convention modified to include the revaluation of certain fixed assets.

The accounts have been prepared in accordance with applicable accounting standards, the Statement of Recommended Practice, "Accounting and Reporting by Charities", issued in March 2005 and the Companies Act 2006.

#### 1.2 Investments

Current asset investments are stated at market value.

### 2 Donations and legacies

	2025 £	2024 £
Donations and gifts	<u>14,072</u>	<u>22,776</u>

### 3 Investment income

	2025 £	2024 £
Income from listed investments	3,596	3,594
Interest receivable	19	-
	<u>3,615</u>	<u>3,594</u>

### 4 Total resources expended

	2025 £	2024 £
<b>Charitable activities</b>		
<u>Donations</u>		
Activities undertaken directly	14,500	11,000
<b>Governance costs</b>	1,388	1,743
	<u>15,888</u>	<u>12,743</u>

# THE HINDERTON CHARITABLE TRUST

## NOTES TO THE ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

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### 5 Trustees

None of the trustees (or any persons connected with them) received any remuneration during the year.

### 6 Employees

There were no employees during the year.

7 Debtors	2025 £	2024 £
Trade debtors	1	1
Other debtors	3	(1)
	<u>4</u>	<u>-</u>
	<u><u>4</u></u>	<u><u>-</u></u>

**THE HINDERTON CHARITABLE TRUST CIO**

England & Wales - Charity number 1180820

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# Accounts

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Charity Registration No. 1180820

Company Registration No. CE015685 (England and Wales)

**THE HINDERTON CHARITABLE TRUST**  
**TRUSTEES REPORT AND UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2024**

# THE HINDERTON CHARITABLE TRUST

## LEGAL AND ADMINISTRATIVE INFORMATION

---

<b>Trustees</b>	Mr IB Scott Mrs I Scott Ms Louise Scholes Ms Victoria Smith
<b>Charity number</b>	1180820
<b>Company number</b>	CE015685
<b>Registered office</b>	Brabners LLP Horton House Exchange Flags Liverpool L2 3YL

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# THE HINDERTON CHARITABLE TRUST

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# THE HINDERTON CHARITABLE TRUST

## TRUSTEES REPORT

**FOR THE YEAR ENDED 31 MARCH 2024**

---

The trustees present their report and accounts for the year ended 31 March 2024.

The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the charity's governing document, the Companies Act 2006 and the Statement of Recommended Practice, "Accounting and Reporting by Charities", issued in March 2005.

### Structure, governance and management

The charity is set up as a family charity.

The trustees who served during the year were:

Mr IB Scott

Mrs I Scott

Ms Louise Scholes

Ms Victoria Smith

The charity's trustees are a husband and wife, a family friend and their solicitor.

The trustees has assessed the major risks to which the charity is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

### Objectives and activities

The charity's objects are the advancement of any exclusively charitable purpose according to the law of England and Wales that the charity trustees may in their absolute discretion determine from time to time. There has been no change in these policies during the year.

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

The activities of the charity during the year were to invest funds into the charity with a view to making a donation to a charitable cause.

### Achievements and performance

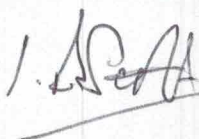
The charity achieved it's objective in the first year by donating to a charitable cause.

### Financial review

During the year, funds were donated into the trust to cover the expenses and donation made. At the balance sheet date, £16,404 remained in the charity bank account for future activities.

It is the policy of the charity that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to between three and six month's expenditure. The trustees considers that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the charity's current activities while consideration is given to ways in which additional funds may be raised. This level of reserves has been maintained throughout the year.

On behalf of the board of trustees



**Mr IB Scott**

Trustee

Dated: 28 November 2024

# THE HINDERTON CHARITABLE TRUST

## INDEPENDENT EXAMINER'S REPORT

### TO THE TRUSTEES OF THE HINDERTON CHARITABLE TRUST

---

I report on the accounts of the charity for the year ended 31 March 2024, which are set out on pages 3 to 7.

#### **Respective responsibilities of trustees and examiner**

The trustees, who are also the directors of The Hinderton Charitable Trust for the purposes of company law, are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011, the 2011 Act, and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- (i) examine the accounts under section 145 of the 2011 Act;
- (ii) to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- (iii) to state whether particular matters have come to my attention.

#### **Basis of independent examiner's report**

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

#### **Independent examiner's statement**

In connection with my examination, no matter has come to my attention:

- (a) which gives me reasonable cause to believe that in any material respect the requirements:
  - (i) Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:
  - (ii) to prepare accounts which accord with the accounting records, comply with the accounting requirements of 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities;
- (b) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached:

Dated: .....

# THE HINDERTON CHARITABLE TRUST

## STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31 MARCH 2024

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	Notes	2024 £	2023 £
<b><u>Incoming resources from generated funds</u></b>			
Donations and legacies	2	22,776	38,442
Investment income	3	3,594	2,037
<b>Total incoming resources</b>		<b>26,370</b>	<b>40,479</b>
<b><u>Resources expended</u></b>	4		
<b>Charitable activities</b>			
Donations		11,000	4,000
Governance costs		1,743	1,590
<b>Total resources expended</b>		<b>12,743</b>	<b>5,590</b>
<b>Net incoming resources</b>		<b>13,627</b>	<b>34,889</b>
<b>Other recognised gains and losses</b>			
Gains on investment assets		13,898	1,639
<b>Net movement in funds</b>		<b>27,525</b>	<b>36,528</b>
Fund balances at 1 April 2023		215,583	179,056
<b>Fund balances at 31 March 2024</b>		<b>243,108</b>	<b>215,584</b>

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# THE HINDERTON CHARITABLE TRUST

## SUMMARY INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2024

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	2024 £	2023 £
Total income	26,370	40,479
Total expenditure from income funds	12,743	5,590
<b>Net income for the year</b>	<b>13,627</b>	<b>34,889</b>

## STATEMENT OF RECOGNISED GAINS AND LOSSES

<b>Net income for the year</b>	<b>13,627</b>	34,889
Unrealised gains on investment assets held by income funds	13,898	1,639
	<b>27,525</b>	<b>36,528</b>

# THE HINDERTON CHARITABLE TRUST

## BALANCE SHEET

AS AT 31 MARCH 2024

	Notes	2024 £	£	2023 £	£
<b>Current assets</b>					
Investments		226,704		212,576	
Cash at bank and in hand		16,404		3,008	
<b>Total assets less current liabilities</b>			<b>243,108</b>		215,584
<b>Income funds</b>					
Unrestricted funds					
Unrestricted income funds		212,823		199,196	
Revaluation reserve		30,285		16,388	
			<b>243,108</b>		215,584
			<b>243,108</b>		215,584

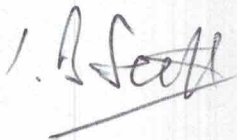
The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 31 March 2024. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these accounts.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing accounts 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 its incoming resources and application of resources, including its income and expenditure, for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These accounts have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

The accounts were approved by the Board on 28 November 2024

Mr IB Scott  
Trustee



Company Registration No. CE015685

# THE HINDERTON CHARITABLE TRUST

## NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2024

---

### 1 Accounting policies

#### 1.1 Basis of preparation

The accounts have been prepared under the historical cost convention modified to include the revaluation of certain fixed assets.

The accounts have been prepared in accordance with applicable accounting standards, the Statement of Recommended Practice, "Accounting and Reporting by Charities", issued in March 2005 and the Companies Act 2006.

#### 1.2 Investments

Current asset investments are stated at market value.

### 2 Donations and legacies

	2024 £	2023 £
Donations and gifts	22,776	38,442

### 3 Investment income

	2024 £	2023 £
Income from listed investments	3,594	2,037

### 4 Total resources expended

	2024 £	2023 £
<b>Charitable activities</b>		
<u>Donations</u>		
Activities undertaken directly	11,000	4,000
<b>Governance costs</b>	1,743	1,590
	<u>12,743</u>	<u>5,590</u>

### 5 Trustees

None of the trustees (or any persons connected with them) received any remuneration during the year.

# THE HINDERTON CHARITABLE TRUST

## NOTES TO THE ACCOUNTS (CONTINUED)

*FOR THE YEAR ENDED 31 MARCH 2024*

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### 6 Employees

There were no employees during the year.

**THE HINDERTON CHARITABLE TRUST CIO**

England & Wales - Charity number 1180820

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# Accounts

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Charity Registration No. 1180820

Company Registration No. CE015685 (England and Wales)

**THE HINDERTON CHARITABLE TRUST**  
**TRUSTEES REPORT AND UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2023**

# THE HINDERTON CHARITABLE TRUST

## LEGAL AND ADMINISTRATIVE INFORMATION

---

**Trustees**

Mr IB Scott  
Mrs I Scott  
Ms Louise Scholes  
Ms Victoria Smith

**Charity number**

1180820

**Company number**

CE015685

**Registered office**

Brabners LLP  
Horton House  
Exchange Flags  
Liverpool  
L2 3YL

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# THE HINDERTON CHARITABLE TRUST

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# THE HINDERTON CHARITABLE TRUST

## TRUSTEES REPORT

**FOR THE YEAR ENDED 31 MARCH 2023**

---

The trustees present their report and accounts for the year ended 31 March 2023.

The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the charity's governing document, the Companies Act 2006 and the Statement of Recommended Practice, "Accounting and Reporting by Charities", issued in March 2005.

### **Structure, governance and management**

The charity is set up as a family charity.

The trustees who served during the year were:

Mr IB Scott

Mrs I Scott

Ms Louise Scholes

Ms Victoria Smith

The charity's trustees are a husband and wife, a family friend and their solicitor.

The trustees has assessed the major risks to which the charity is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

### **Objectives and activities**

The charity's objects are the advancement of any exclusively charitable purpose according to the law of England and Wales that the charity trustees may in their absolute discretion determine from time to time. There has been no change in these policies during the year.

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

The activities of the charity during the year were to invest funds into the charity with a view to making a donation to a charitable cause.

### **Achievements and performance**

The charity achieved it's objective in the first year by donating to a charitable cause.

### **Financial review**

During the year, funds were donated into the trust to cover the expenses and donation made. At the balance sheet date, £3,008 remained in the charity bank account for future activities.

It is the policy of the charity that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to between three and six month's expenditure. The trustees considers that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the charity's current activities while consideration is given to ways in which additional funds may be raised. This level of reserves has been maintained throughout the year.

On behalf of the board of trustees



Mr IB Scott

Trustee

Dated: 24-01-24

# THE HINDERTON CHARITABLE TRUST

## INDEPENDENT EXAMINER'S REPORT

### TO THE TRUSTEES OF THE HINDERTON CHARITABLE TRUST

---

I report on the accounts of the charity for the year ended 31 March 2023, which are set out on pages 3 to 7.

#### **Respective responsibilities of trustees and examiner**

The trustees, who are also the directors of The Hinderton Charitable Trust for the purposes of company law, are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011, the 2011 Act, and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- (i) examine the accounts under section 145 of the 2011 Act;
- (ii) to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- (iii) to state whether particular matters have come to my attention.

#### **Basis of independent examiner's report**

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

#### **Independent examiner's statement**

In connection with my examination, no matter has come to my attention:

- (a) which gives me reasonable cause to believe that in any material respect the requirements:
  - (i) Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:
  - (ii) to prepare accounts which accord with the accounting records, comply with the accounting requirements of 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities;
- (b) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Dated: .....

# THE HINDERTON CHARITABLE TRUST

## STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2023

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	Notes	2023 £	2022 £
<b><u>Incoming resources from generated funds</u></b>			
Donations and legacies	2	38,442	34,622
Investment income	3	2,037	1,817
<b>Total incoming resources</b>		<b>40,479</b>	<b>36,439</b>
<b><u>Resources expended</u></b>	4		
<b>Charitable activities</b>			
Donations		4,000	11,700
Governance costs		1,590	1,400
<b>Total resources expended</b>		<b>5,590</b>	<b>13,100</b>
<b>Net incoming resources</b>		<b>34,889</b>	<b>23,339</b>
<b>Other recognised gains and losses</b>			
Gains on investment assets		1,639	2,388
<b>Net movement in funds</b>		<b>36,528</b>	<b>25,727</b>
Fund balances at 1 April 2022		179,056	153,328
<b>Fund balances at 31 March 2023</b>		<b>215,584</b>	<b>179,055</b>

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# THE HINDERTON CHARITABLE TRUST

## SUMMARY INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2023

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	2023 £	2022 £
Total income	40,479	36,439
Total expenditure from income funds	5,590	13,100
<b>Net income for the year</b>	<b>34,889</b>	<b>23,339</b>

## STATEMENT OF RECOGNISED GAINS AND LOSSES

<b>Net income for the year</b>	<b>34,889</b>	23,339
Unrealised gains on investment assets held by income funds	1,639	2,388
	<b>36,528</b>	25,727

# THE HINDERTON CHARITABLE TRUST

## BALANCE SHEET

AS AT 31 MARCH 2023

	Notes	2023 £	£	2022 £	£
<b>Current assets</b>					
Investments		212,576		176,441	
Cash at bank and in hand		3,008		2,614	
<b>Total assets less current liabilities</b>			<b>215,584</b>		<b>179,055</b>
<b>Income funds</b>					
Unrestricted funds					
Unrestricted income funds		199,196		164,307	
Revaluation reserve		16,388		14,748	
			<b>215,584</b>		<b>179,055</b>
			<b>215,584</b>		<b>179,055</b>

The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 31 March 2023. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these accounts.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing accounts 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 its incoming resources and application of resources, including its income and expenditure, for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These accounts have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

The accounts were approved by the Board on 24-01-24



Mr IB Scott  
Trustee

Company Registration No. CE015685

# THE HINDERTON CHARITABLE TRUST

## NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2023

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### 1 Accounting policies

#### 1.1 Basis of preparation

The accounts have been prepared under the historical cost convention modified to include the revaluation of certain fixed assets.

The accounts have been prepared in accordance with applicable accounting standards, the Statement of Recommended Practice, "Accounting and Reporting by Charities", issued in March 2005 and the Companies Act 2006.

#### 1.2 Investments

Current asset investments are stated at market value.

### 2 Donations and legacies

	2023 £	2022 £
Donations and gifts	38,442	34,622

### 3 Investment income

	2023 £	2022 £
Income from listed investments	2,037	1,817

### 4 Total resources expended

	2023 £	2022 £
<b>Charitable activities</b>		
<u>Donations</u>		
Activities undertaken directly	4,000	11,700
<b>Governance costs</b>	1,590	1,400
	<u>5,590</u>	<u>13,100</u>

### 5 Trustees

None of the trustees (or any persons connected with them) received any remuneration during the year.

# THE HINDERTON CHARITABLE TRUST

## NOTES TO THE ACCOUNTS (CONTINUED)

*FOR THE YEAR ENDED 31 MARCH 2023*

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### **6 Employees**

There were no employees during the year.

**THE HINDERTON CHARITABLE TRUST CIO**

England & Wales - Charity number 1180820

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# Accounts

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**Charity Registration No. 1180820**

**Company Registration No. CE015685 (England and Wales)**

**THE HINDERTON CHARITABLE TRUST  
TRUSTEES REPORT AND UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2022**

# THE HINDERTON CHARITABLE TRUST

## LEGAL AND ADMINISTRATIVE INFORMATION

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**Trustees**

Mr IB Scott  
Mrs I Scott  
Ms Louise Scholes  
Ms Victoria Smith

**Charity number**

1180820

**Company number**

CE015685

**Registered office**

Brabners LLP  
Horton House  
Exchange Flags  
Liverpool  
L2 3YL

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# THE HINDERTON CHARITABLE TRUST

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Summary income and expenditure account	4
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# THE HINDERTON CHARITABLE TRUST

## TRUSTEES REPORT

**FOR THE YEAR ENDED 31 MARCH 2022**

---

The trustees present their report and accounts for the year ended 31 March 2022.

The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the charity's governing document, the Companies Act 2006 and the Statement of Recommended Practice, "Accounting and Reporting by Charities", issued in March 2005.

### **Structure, governance and management**

The charity is set up as a family charity.

The trustees who served during the year were:

Mr IB Scott

Mrs I Scott

Ms Louise Scholes

Ms Victoria Smith

The charity's trustees are a husband and wife, a family friend and their solicitor.

The trustees has assessed the major risks to which the charity is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

### **Objectives and activities**

The charity's objects are the advancement of any exclusively charitable purpose according to the law of England and Wales that the charity trustees may in their absolute discretion determine from time to time. There has been no change in these policies during the year.

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

The activities of the charity during the year were to invest funds into the charity with a view to making a donation to a charitable cause.

### **Achievements and performance**

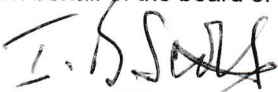
The charity achieved it's objective in the first year by donating to a charitable cause.

### **Financial review**

During the year, funds were donated into the trust to cover the expenses and donation made. At the balance sheet date, £2,614 remained in the charity bank account for future activities.

It is the policy of the charity that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to between three and six month's expenditure. The trustees considers that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the charity's current activities while consideration is given to ways in which additional funds may be raised. This level of reserves has been maintained throughout the year.

On behalf of the board of trustees



**Mr IB Scott**

Trustee

Dated: 27 January 2023

# THE HINDERTON CHARITABLE TRUST

## INDEPENDENT EXAMINER'S REPORT

### TO THE TRUSTEES OF THE HINDERTON CHARITABLE TRUST

---

I report on the accounts of the charity for the year ended 31 March 2022, which are set out on pages 3 to 7.

#### **Respective responsibilities of trustees and examiner**

The who are also the directors of The Hinderton Charitable Trust for the purposes of company law, are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011, the 2011 Act, and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- (i) examine the accounts under section 145 of the 2011 Act;
- (ii) to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- (iii) to state whether particular matters have come to my attention.

#### **Basis of independent examiner's report**

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

#### **Independent examiner's statement**

In connection with my examination, no matter has come to my attention:

- (a) which gives me reasonable cause to believe that in any material respect the requirements:
  - (i) Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:
  - (ii) to prepare accounts which accord with the accounting records, comply with the accounting requirements of 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities;
- (b) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Dated: 30-01-23

# THE HINDERTON CHARITABLE TRUST

## STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31 MARCH 2022

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	Notes	2022 £	2021 £
<b><u>Incoming resources from generated funds</u></b>			
Donations and legacies	2	34,622	63,750
Investment income	3	1,817	-
<b>Total incoming resources</b>		<b>36,439</b>	<b>63,750</b>
<b><u>Resources expended</u></b>	4		
<b>Charitable activities</b>			
Donations		11,700	3,500
Governance costs		1,400	928
<b>Total resources expended</b>		<b>13,100</b>	<b>4,428</b>
<b>Net incoming resources</b>		<b>23,339</b>	<b>59,322</b>
<b>Other recognised gains and losses</b>			
Gains on investment assets		2,388	20,665
<b>Net movement in funds</b>		<b>25,727</b>	<b>79,987</b>
Fund balances at 1 April 2021		153,328	73,341
<b>Fund balances at 31 March 2022</b>		<b>179,055</b>	<b>153,328</b>

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# THE HINDERTON CHARITABLE TRUST

## SUMMARY INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2022

---

	2022 £	2021 £
Total income	36,439	63,750
Total expenditure from income funds	13,100	4,428
<b>Net income for the year</b>	<b>23,339</b>	<b>59,322</b>

### STATEMENT OF RECOGNISED GAINS AND LOSSES

<b>Net income for the year</b>	<b>23,339</b>	59,322
Unrealised gains on investment assets held by income funds	2,388	20,665
	<b>25,727</b>	<b>79,987</b>

# THE HINDERTON CHARITABLE TRUST

## BALANCE SHEET

AS AT 31 MARCH 2022

Notes	2022 £	£	2021 £	£
<b>Current assets</b>				
Investments	176,441		145,469	
Cash at bank and in hand	2,614		7,859	
<b>Total assets less current liabilities</b>		<b>179,055</b>		<b>153,328</b>
<b>Income funds</b>				
Unrestricted funds				
Unrestricted income funds	164,307		140,968	
Revaluation reserve	14,748		12,360	
		<b>179,055</b>		<b>153,328</b>
		<b>179,055</b>		<b>153,328</b>

The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 31 March 2022. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these accounts.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing accounts 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 its incoming resources and application of resources, including its income and expenditure, for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These accounts have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

The accounts were approved by the Board on 30-01-23



Mr IB Scott  
Trustee

Company Registration No. CE015685

# THE HINDERTON CHARITABLE TRUST

## NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2022

---

### 1 Accounting policies

#### 1.1 Basis of preparation

The accounts have been prepared under the historical cost convention modified to include the revaluation of certain fixed assets.

The accounts have been prepared in accordance with applicable accounting standards, the Statement of Recommended Practice, "Accounting and Reporting by Charities", issued in March 2005 and the Companies Act 2006.

#### 1.2 Investments

Current asset investments are stated at market value.

### 2 Donations and legacies

	2022 £	2021 £
Donations and gifts	34,622	63,750

### 3 Investment income

	2022 £	2021 £
Income from listed investments	1,817	-

### 4 Total resources expended

	2022 £	2021 £
<b>Charitable activities</b>		
<u>Donations</u>		
Activities undertaken directly	11,700	3,500
<b>Governance costs</b>	1,400	928
	<u>13,100</u>	<u>4,428</u>

### 5 Trustees

None of the trustees (or any persons connected with them) received any remuneration during the year.

# THE HINDERTON CHARITABLE TRUST

## NOTES TO THE ACCOUNTS (CONTINUED)

*FOR THE YEAR ENDED 31 MARCH 2022*

---

### **6 Employees**

There were no employees during the year.

**THE HINDERTON CHARITABLE TRUST CIO**

England & Wales - Charity number 1180820

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# Accounts

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Charity Registration No. 1180820

Company Registration No. CE015685 (England and Wales)

**THE HINDERTON CHARITABLE TRUST  
TRUSTEES REPORT AND UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2021**

# THE HINDERTON CHARITABLE TRUST

## LEGAL AND ADMINISTRATIVE INFORMATION

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**Trustees**

Mr IB Scott  
Mrs I Scott  
Ms Louise Scholes  
Ms Victoria Smith

**Charity number**

1180820

**Company number**

CE015685

**Registered office**

Brabners LLP  
Horton House  
Exchange Flags  
Liverpool  
L2 3YL

**Independent examiner**

Evergreen Accountants  
112 Spendmore Lane  
Coppull  
Chorley  
Lancashire  
PR7 5BX

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# THE HINDERTON CHARITABLE TRUST

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# THE HINDERTON CHARITABLE TRUST

## TRUSTEES REPORT

**FOR THE YEAR ENDED 31 MARCH 2021**

---

The trustees present their report and accounts for the year ended 31 March 2021.

The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the charity's governing document, the Companies Act 2006 and the Statement of Recommended Practice, "Accounting and Reporting by Charities", issued in March 2005.

### **Structure, governance and management**

The charity is set up as a family charity.

The trustees who served during the year were:

Mr IB Scott

Mrs I Scott

Ms Louise Scholes

Ms Victoria Smith

The charity's trustees are a husband and wife, a family friend and their solicitor.

The trustees has assessed the major risks to which the charity is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

### **Objectives and activities**

The charity's objects are the advancement of any exclusively charitable purpose according to the law of England and Wales that the charity trustees may in their absolute discretion determine from time to time. There has been no change in these policies during the year.

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

The activities of the charity during the year were to invest funds into the charity with a view to making a donation to a charitable cause.

### **Achievements and performance**

The charity achieved it's objective in the first year by donating to a charitable cause.

### **Financial review**

During the year, funds were donated into the trust to cover the expenses and donation made. At the balance sheet date, £7,859 remained in the charity bank account for future activities.

It is the policy of the charity that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to between three and six month's expenditure. The trustees considers that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the charity's current activities while consideration is given to ways in which additional funds may be raised. This level of reserves has been maintained throughout the year.

On behalf of the board of trustees

**Mr IB Scott**

Trustee

Dated: 29 March 2022

# THE HINDERTON CHARITABLE TRUST

## INDEPENDENT EXAMINER'S REPORT

### TO THE TRUSTEES OF THE HINDERTON CHARITABLE TRUST

---

I report on the accounts of the charity for the year ended 31 March 2021, which are set out on pages 3 to 6.

#### **Respective responsibilities of trustees and examiner**

The trustees, who are also the directors of The Hinderton Charitable Trust for the purposes of company law, are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011, the 2011 Act, and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- (i) examine the accounts under section 145 of the 2011 Act;
- (ii) to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- (iii) to state whether particular matters have come to my attention.

#### **Basis of independent examiner's report**

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

#### **Independent examiner's statement**

In connection with my examination, no matter has come to my attention:

- (a) which gives me reasonable cause to believe that in any material respect the requirements:
  - (i) Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:
  - (ii) to prepare accounts which accord with the accounting records, comply with the accounting requirements of 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities;
- (b) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Evergreen Accountants

112 Spendmore Lane  
Coppull  
Chorley  
Lancashire  
PR7 5BX

Dated: 29 March 2022

# THE HINDERTON CHARITABLE TRUST

## STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31 MARCH 2021

---

	Notes	2021 £	2020 £
<b><u>Incoming resources from generated funds</u></b>			
Donations and legacies	2	63,750	89,497
		<hr/>	<hr/>
<b><u>Resources expended</u></b>	3		
<b>Charitable activities</b>			
Donations		3,500	4,750
		<hr/>	<hr/>
Governance costs		928	3,101
		<hr/>	<hr/>
<b>Total resources expended</b>		4,428	7,851
		<hr/>	<hr/>
<b>Net incoming resources</b>		59,322	81,646
		<hr/>	<hr/>
<b>Other recognised gains and losses</b>			
Gains/(losses) on investment assets		20,665	(8,305)
		<hr/>	<hr/>
<b>Net movement in funds</b>		79,987	73,341
		<hr/>	<hr/>
Fund balances at 1 April 2020		73,341	-
		<hr/>	<hr/>
<b>Fund balances at 31 March 2021</b>		153,328	73,341
		<hr/> <hr/>	<hr/> <hr/>

# THE HINDERTON CHARITABLE TRUST

## SUMMARY INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2021

---

	2021	2020
	£	£
Gross income	63,750	89,497
Provision for loss in value of investments below cost	-	(8,305)
Total income	<u>63,750</u>	<u>81,192</u>
Total expenditure from income funds	4,428	7,851
<b>Net income for the year</b>	<u><u>59,322</u></u>	<u><u>73,341</u></u>

## STATEMENT OF RECOGNISED GAINS AND LOSSES

<b>Net income for the year</b>	59,322	73,341
Unrealised gains on investment assets held by income funds	20,665	-
	<u><u>79,987</u></u>	<u><u>73,341</u></u>

# THE HINDERTON CHARITABLE TRUST

## BALANCE SHEET

AS AT 31 MARCH 2021

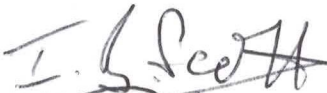
Notes	2021		2020	
	£	£	£	£
<b>Current assets</b>				
Investments	145,469		71,442	
Cash at bank and in hand	7,859		1,899	
<b>Total assets less current liabilities</b>		<b>153,328</b>		<b>73,341</b>
<b>Income funds</b>				
Unrestricted funds				
Unrestricted income funds	140,968		73,341	
Revaluation reserve	12,360		-	
		<b>153,328</b>		<b>73,341</b>
		<b>153,328</b>		<b>73,341</b>

The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 31 March 2021. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these accounts.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing accounts 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 its incoming resources and application of resources, including its income and expenditure, for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These accounts have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

The accounts were approved by the Board on 29 March 2022



Mr IB Scott  
Trustee

Company Registration No. CE015685

# THE HINDERTON CHARITABLE TRUST

## NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2021

---

### 1 Accounting policies

#### 1.1 Basis of preparation

The accounts have been prepared under the historical cost convention modified to include the revaluation of certain fixed assets.

The accounts have been prepared in accordance with applicable accounting standards, the Statement of Recommended Practice, "Accounting and Reporting by Charities", issued in March 2005 and the Companies Act 2006.

#### 1.2 Investments

Current asset investments are stated at market value.

### 2 Donations and legacies

	2021 £	2020 £
Donations and gifts	<u>63,750</u>	<u>89,497</u>

### 3 Total resources expended

	2021 £	2020 £
<b>Charitable activities</b>		
<u>Donations</u>		
Activities undertaken directly	3,500	4,750
<b>Governance costs</b>	<u>928</u>	<u>3,101</u>
	<u>4,428</u>	<u>7,851</u>

### 4 Trustees

None of the trustees (or any persons connected with them) received any remuneration during the year.

### 5 Employees

There were no employees during the year.