

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

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

THE HINDERTON CHARITABLE TRUST

CONTENTS

	Page
Trustees report	1
Independent examiners' report	2
Statement of financial activities	3
Summary income and expenditure account	4
Balance sheet	5
Notes to the accounts	6 - 7

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 have 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 its 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 consider 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

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

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
Net income for the year	<u>23,339</u>	<u>59,322</u>

STATEMENT OF RECOGNISED GAINS AND LOSSES

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

THE HINDERTON CHARITABLE TRUST

BALANCE SHEET

AS AT 31 MARCH 2022

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

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

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.