

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

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 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, £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 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: 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

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

THE HINDERTON CHARITABLE TRUST

SUMMARY INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2023

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

STATEMENT OF RECOGNISED GAINS AND LOSSES

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

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BALANCE SHEET

AS AT 31 MARCH 2023

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

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

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

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

6 Employees

There were no employees during the year.