

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

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 2025

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

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

THE HINDERTON CHARITABLE TRUST

SUMMARY INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2025

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

STATEMENT OF RECOGNISED GAINS AND LOSSES

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

THE HINDERTON CHARITABLE TRUST

BALANCE SHEET

AS AT 31 MARCH 2025

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

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

Charitable activities

Donations

Activities undertaken directly	14,500	11,000
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Governance costs

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

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>4</u>	<u>-</u>