

REGISTERED CHARITY NUMBER: 266963

**Report of the Trustees and
Accounts for the year ended 5th April 2019
for**

The Hines Trust

The Hines Trust

Report of the Trustees For the Year Ended 5th April 2019

The trustees present their report with the receipts and payments accounts of the charity for the year ended 5th April 2019.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity Number

266963

Principal address

3 Merrits Meadow
Petersfield
Hampshire
GU31 4FG

Trustees

Mr J M Hines
Mrs S A Hines
Mr B J C Hines
Mrs F W Jaffrey

Independent examiner

Philip Sharpe FCA
Sheen Stickland
Chartered Accountants
The Engine House
77 Station Road
Petersfield
Hampshire
GU32 3FQ

The Hines Trust

Report of the Trustees For the Year Ended 5th April 2019

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust. It is an unincorporated charity.

Recruitment and appointment of new trustees

New trustees are appointed by the existing trustees when necessary, and are given sufficient training upon appointment.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objective of the Hines Trust is the making of grants and gifts to those mainly Christian churches, charities and individuals engaged with Mission with which the Trust is engaged.

Material grants to organisations are separately listed in the notes to the accounts.

Public benefit

The trustees have had due regard to the Charity Commission's guidance concerning public benefit.

ACHIEVEMENTS AND PERFORMANCE

The Trust received income of £32,991 in the year and made grants totalling £32,340.

FINANCIAL REVIEW

Reserves policy

The trustees consider the holding of significant levels of reserves to be unnecessary, as the Trust has a very low level of fixed costs.

Approved by the board of trustees and signed in its behalf by:



Mr J M Hines - Trustee

Date:

2 July 2019

The Hines Trust

Independent Examiner's Report For the Year Ended 5th April 2019

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 5th April 2019

Responsibilities and basis of report

As the charity trustees of the Trust, 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 Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed 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 which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Philip Sharpe FCA
Sheen Stickland
Chartered Accountants
The Engine House
77 Station Road
Petersfield
Hampshire
GU32 3FQ

The Hines Trust

**Receipts and Payments Account
For the Year Ended 5th April 2019**

	Unrestricted funds	Restricted funds	Total 2019	Total 2018
	£	£	£	£
RECEIPTS				
Donations	30,680	1,390	32,070	28,078
Gift aid	2,311	388	2,699	2,979
Total receipts	<u>32,991</u>	<u>1,778</u>	<u>34,769</u>	<u>31,057</u>
PAYMENTS				
Grants to individuals	3,700	-	3,700	8,806
Grants to institutions	28,640	1,778	30,418	22,839
Bank charges	13	-	13	11
Accountancy	-	-	-	240
Total payments	<u>32,353</u>	<u>1,778</u>	<u>34,131</u>	<u>31,896</u>
Net receipts/(payments)	638	-	638	(839)
Transfers between funds	-	-	-	-
Cash funds brought forward	1,063	-	1,063	1,902
Cash funds carried forward	<u><u>1,701</u></u>	<u><u>-</u></u>	<u><u>1,701</u></u>	<u><u>1,063</u></u>

The Hines Trust

Statement of Assets and Liabilities
For the Year Ended 5th April 2019

	Unrestricted funds	Restricted funds	Total 2019	Total 2018
Cash funds				
Barclays current account	1,701	-	1,701	1,063
	<u>1,701</u>	<u>-</u>	<u>1,701</u>	<u>1,063</u>
Other monetary assets				
Gift aid claim due	3,183	647	3,830	3,241
	<u>3,183</u>	<u>647</u>	<u>3,830</u>	<u>3,241</u>

The accounts were approved by the board of trustees and signed in its behalf by:



Mr J M Hines - Trustee

Date: 2 July 2019

Notes to the accounts
For the Year Ended 5th April 2019

1. BASIS OF ACCOUNTING

The accounts for the year ended 5th April 2019 were prepared on a receipts and payments basis, but the comparative figures were prepared on an accruals basis.

2. RESTRICTED FUNDS

Restricted funds represent donations made to the Hines Trust for a specific beneficiary.

	Receipts	Payments	Net Movement
	£	£	£
Cross Borders Vision	1,458	1,458	-
Liss Foodbank	320	320	-
Total restricted funds	<u>1,778</u>	<u>1,778</u>	<u>-</u>

3 GRANTS PAYABLE

Material grants paid to institutions in the year were as follows:

	2019	2018
	£	£
St Mary's Church (Liss PCC)	1,740	1,464
Hope Church	4,000	4,560
Cross Borders Vision	5,907	2,566
Taunton Vineyard Church	11,550	8,590
Open Door	1,500	1,500