

**REGISTERED CHARITY NUMBER: 266963**

**Report of the Trustees and  
Accounts for the period ended 31st March 2023  
for**

**The Hines Trust**

**The Hines Trust**

**Report of the Trustees  
For the Year Ended 31st March 2023**

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The trustees present their report with the receipts and payments accounts of the charity for the period ended 31st March 2023.

**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**

Amy Kensett FMAAT FCCA  
Sheen Stickland  
Chartered Accountants  
7 East Pallant  
Chichester  
West Sussex  
PO19 1TR

## **The Hines Trust**

### **Report of the Trustees For the Year Ended 31st March 2023**

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#### **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**

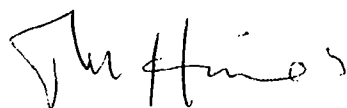
The Trust received income of £35,870 in the year and made grants totalling £32,667.

#### **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: 09/07/2023

**The Hines Trust**

**Independent Examiner's Report  
For the Year Ended 31st March 2023**

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I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the period ended 31st March 2023.

**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").

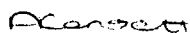
I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**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
- the accounts do not comply with the applicable requirements set out in the Charities (Accounts and Reports) Regulations 2008 other than the requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

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.



Amy Kensett FMAAT FCCA  
Sheen Stickland  
Chartered Accountants  
7 East Pallant  
Chichester  
West Sussex  
PO19 1TR

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**The Hines Trust**

**Receipts and Payments Account  
For the Year Ended 31st March 2023**

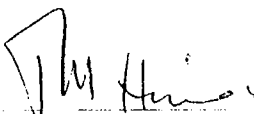
	Unrestricted funds	Restricted funds	Total 2023	Total 2022
	£	£	£	£
<b>RECEIPTS</b>				
Donations	31,750	620	32,370	22,850
Gift aid	3,290	210	3,500	3,055
<b>Total receipts</b>	<u>35,040</u>	<u>830</u>	<u>35,870</u>	<u>25,905</u>
<b>PAYMENTS</b>				
Grants to individuals	2,800	-	2,800	1,250
Grants to institutions	25,467	4,400	29,867	26,754
Accountancy			-	-
<b>Total payments</b>	<u>28,267</u>	<u>4,400</u>	<u>32,667</u>	<u>28,004</u>
<b>Net receipts/(payments)</b>	6,774	(3,570)	3,204	(2,099)
<b>Transfers between funds</b>	(3,570)	3,570	-	-
<b>Cash funds brought forward</b>	1,963	-	1,963	4,062
<b>Cash funds carried forward</b>	<u><u>5,167</u></u>	<u><u>-</u></u>	<u><u>5,167</u></u>	<u><u>1,963</u></u>

**The Hines Trust**

**Statement of Assets and Liabilities  
For the Year Ended 31st March 2023**

	Unrestricted funds	Restricted funds	Total 2023	Total 2022
<b>Cash funds</b>				
Barclays current account	5,167	-	5,167	1,963
	<u>5,167</u>	<u>-</u>	<u>5,167</u>	<u>1,963</u>
<b>Other monetary assets</b>				
Gift aid claim due	5,535	155	5,690	3,563
	<u>5,535</u>	<u>155</u>	<u>5,690</u>	<u>3,563</u>

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

  
Mr J M Hines - Trustee

Date: 05 / 07 / 2023

**The Hines Trust**

**Notes to the accounts**

**For the Year Ended 31st March 2023**

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**1. BASIS OF ACCOUNTING**

The accounts for the period ended 31st March 2023 were prepared on a receipts and payments basis.

**2. RESTRICTED FUNDS**

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

	Receipts	Payments	General Fund Transfers	Net Movement
	£	£	£	£
Cross Borders Vision	750	4,320	3,570	-
Liss Foodbank	80	80	-	-
<b>Total restricted funds</b>	<u>830</u>	<u>4,400</u>	<u>3,570</u>	<u>-</u>

**3 GRANTS PAYABLE**

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

	2023	2022
	£	£
St Mary's Church (Liss PCC)	144	1,728
Hope Church	4,340	3,840
Cross Borders Vision	4,320	4,320
L'Abri Fellowship	960	1,460
Soul Edge	913	4,512
Coalition for Marriage	-	6,415
St Basil's Church	6,000	-