

# DAVID AND JULIA HUNTER CHARITABLE TRUST

England & Wales · Charity number 1088962

## Details

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**Status** Registered

**Legal form** Other

**Registered** 2001-10-18

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** 28 Hendrick Avenue  
London  
SW12 8TL

**Phone** 02086736337

**Email** [alexdhunter@ntlworld.com](mailto:alexdhunter@ntlworld.com)

## Activities

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**Objects:** FOR SUCH CHARITABLE INSTITUTION OR INSTITUTIONS OR SUCH OTHER CHARITABLE OBJECT OR OBJECTS IN ANY PART OF THE WORLD AS THE TRUSTEES SHALL IN THEIR DISCRETION THINK FIT.

**Activities:** We make grants worldwide to charities and charitable objects. Please note that we only rarely make grants in response to unsolicited appeals.

## Classification

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- **How:** Makes Grants To Organisations
- **What:** General Charitable Purposes
- **Who:** Other Charities Or Voluntary Bodies

## Geography

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- **Area of benefit:** WORLDWIDE
- Scotland
- Throughout England And Wales

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-05	£29,819	£210,374	-	-
2024-04-05	£30,655	£201,734	-	-
2023-04-05	£43,796	£196,000	-	-
2022-04-05	£30,285	£234,302	-	-
2021-04-05	£18,982	£242,276	-	-

## Trustees

Name	Role	Appointed
Alexander Hunter	Chair	2000-09-08
DOMINIC RALFE CECIL EVANS-FREKE		2001-08-07
JEREMY HAIG HUNTER		2000-09-08
SAM HUGH JOHN MACDONALD		2001-08-07

**DAVID AND JULIA HUNTER CHARITABLE TRUST**

England & Wales - Charity number 1088962

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# Accounts

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**DAVID AND JULIA HUNTER CHARITABLE TRUST**

**TRUSTEES' ANNUAL REPORT  
AND RECEIPTS AND PAYMENTS ACCOUNTS**

**FOR THE YEAR ENDED 5TH APRIL 2025**

**Hetherington and Co  
Chartered Certified Accountants and Registered Auditors  
289 Green Lanes, Palmers Green  
London N13 4XS**



**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address
Investment advisors	Evelyn Partners LLP	45 Gresham Street, London, EC2V 7BG

**Name of chief executive or names of senior staff members (Optional information)**

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**Section B Structure, governance and management**

**Description of the charity's trusts**

Type of governing document <i>(eg. trust deed, constitution)</i>	Declaration of Trust
How the charity is constituted <i>(eg. trust, association, company)</i>	Trust
Trustee selection methods <i>(eg. appointed by, elected by)</i>	Resolution of the Trustees

**Additional governance issues (Optional information)**

You may choose to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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**Section C Objectives and activities**

**Summary of the objects of the charity set out in its governing document**

To pay income or capital to charitable institutions for charitable objects.
---

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

The Charity Commission in its Charities and Public Benefit Guidance requires that there are two key principles to be met to show that an organisation's aims are for the public benefit. Firstly, there must be an identifiable benefit. Secondly, the benefit must be to the public or a section of the public.

The Trustees confirm that in setting the Charity's objectives and in planning its activities, they have had due regard to the Charity Commission's guidance on public benefit when reviewing the Charity's aims and objectives.

The Trustees are satisfied that the Charity has met the requirements of the public benefit guidance

The Main activities undertaken by the charity to further its charitable purpose for the public benefit are to provide grants and support charitable institutions in support of their charitable objects.

**Additional details of objectives and activities (Optional information)**

You may choose to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

**Summary of the main achievements of the charity during the year**

During the year, the Charity received a donation of shares valued at £223,958. However, where accounts are prepared under the receipts and payments basis, the Charity Commission guidance precludes recognition of such gifts until such time as the asset is sold.

The above-mentioned gifted shares were subsequently sold at a value of £219,905 and the proceeds are included within the total of investment proceeds under section A2.

Grants and donations totalling £203,500 (2024: £197,000) were made during the year to charitable institutions for charitable objects.

**Section E Financial review**

**Brief statement of the charity's policy on reserves**

The Trustees aim to make grants each year amounting to 10% of the capital of the fund. The Trustees therefore do not anticipate that the income will be accumulated over the long term

**Details of any funds materially in deficit**

None

**Further financial review details (Optional information)**

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

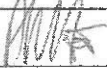
The Trustees consider all grant applications on their merits.  
Investment risk is hedged by investment in a spread of investments and by active management.

**Section F Other optional information**

**Section G Declaration**

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	ALEXANDER DOUNIE HUNTER	
Position (eg Secretary, Chair, etc)	SECRETARY	
Date	31 JANUARY 2026	



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of** David and Julia Hunter Charitable Trust

**On accounts for the year  
ended** 5<sup>th</sup> April 2025 **Charity no  
(if any)** 1088962

**Set out on pages** 3 and 4

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 5<sup>th</sup> April 2025.

**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.

*\* Please delete the words in the brackets if they do not apply.*

**Signed:**  **Date:** 31/1/2026

**Name:** MARIO KOUREAS

**Relevant professional  
qualification(s) or body  
(if any):** FCCA

**Address:** Hetherington and Co, Second Floor, 289 Green Lanes, Palmers Green,  
London N13 4XS

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**

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CHARITY COMMISSION  
FOR ENGLAND AND WALES

David and Julia Hunter Charitable Trust

1088962

CC16a

## Receipts and payments accounts

For the period from	06/04/2024	To	05/04/2025
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Investment Income	29,819	-	-	29,819	30,655
Foreign Currency	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>29,819</b>	<b>-</b>	<b>-</b>	<b>29,819</b>	<b>30,655</b>
<b>A2 Asset and investment sales, (see table).</b>					
Proceeds on investment sales	669,220	-	-	669,220	256,183
<b>Sub total</b>	<b>669,220</b>	<b>-</b>	<b>-</b>	<b>669,220</b>	<b>256,183</b>
<b>Total receipts</b>	<b>699,039</b>	<b>-</b>	<b>-</b>	<b>699,039</b>	<b>286,838</b>
<b>A3 Payments</b>					
Donations	203,500	-	-	203,500	197,000
Independent Examiners' fee	1,705	-	-	1,705	2,940
Investment manager renewal fee	72	-	-	72	72
Foreign Currency losses	5,097	-	-	5,097	1,722
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>210,374</b>	<b>-</b>	<b>-</b>	<b>210,374</b>	<b>201,734</b>
<b>A4 Asset and investment purchases, (see table)</b>					
Purchase of investments	274,071	-	-	274,071	116,839
	-	-	-	-	-
<b>Sub total</b>	<b>274,071</b>	<b>-</b>	<b>-</b>	<b>274,071</b>	<b>116,839</b>
<b>Total payments</b>	<b>484,445</b>	<b>-</b>	<b>-</b>	<b>484,445</b>	<b>318,573</b>
<b>Net of receipts/(payments)</b>	<b>214,594</b>	<b>-</b>	<b>-</b>	<b>214,594</b>	<b>- 31,735</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>42,735</b>	<b>-</b>	<b>-</b>	<b>42,735</b>	<b>74,470</b>
<b>Cash funds this year end</b>	<b>257,329</b>	<b>-</b>	<b>-</b>	<b>257,329</b>	<b>42,735</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Cash funds held	257,329	-	-
		-	-	-
	<b>Total cash funds</b>	<b>257,329</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK

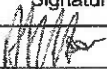
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>	Debtors	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>	Listed investments	Unrestricted Funds		-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>	Accrued expenses	Unrestricted Funds	1,800	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	ALEXANDER DOUNIE HUNTER	31 JAN 26

**DAVID AND JULIA HUNTER CHARITABLE TRUST**

England & Wales - Charity number 1088962

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# Accounts

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**DAVID AND JULIA HUNTER CHARITABLE TRUST**

**TRUSTEES' ANNUAL REPORT  
AND RECEIPTS AND PAYMENTS ACCOUNTS**

**FOR THE YEAR ENDED 5TH APRIL 2024**

**Hetherington and Co  
Chartered Certified Accountants and Registered Auditors  
289 Green Lanes, Palmers Green  
London N13 4XS**



**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address
Investment advisers	Evelyn Partners	45 Gresham Street, London, EC2V 7BG

**Name of chief executive or names of senior staff members (Optional information)**

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**Section B Structure, governance and management**

**Description of the charity’s trusts**

Type of governing document (eg. trust deed, constitution)	Declaration of Trust
How the charity is constituted (eg. trust, association, company)	Trust
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**Additional governance issues (Optional information)**

You may choose to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity’s organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees’ consideration of major risks and the system and procedures to manage them.

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**Section C Objectives and activities**

**Summary of the objects of the charity set out in its governing document**

To pay income or capital to charitable institutions for charitable objects.
---

Grants and donations totalling £197,000 (2023: £196,000) were made during the year to charitable institutions for charitable objects. The Trustees have had regard to the guidance issued by the Charity Commission on public benefit.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

**Additional details of objectives and activities (Optional information)**

You may choose to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

**Summary of the main achievements of the charity during the year**

Grants and donations totalling £197,000 (2023: £196,000) were made during the year to charitable institutions for charitable objects.

**Section E****Financial review****Brief statement of the charity's policy on reserves**

The Trustees aim to make grants each year amounting to 10% of the capital of the fund. The Trustees therefore do not anticipate that the income will be accumulated over the long term

**Details of any funds materially in deficit**

None

**Further financial review details (Optional information)**

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
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Investment risk is hedged by investment in a spread of investments and by active management.

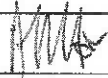
**Section F****Other optional information**

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**Section G****Declaration**

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

<b>Signature(s)</b>		
<b>Full name(s)</b>	ALEXANDER DOUNIE HUNTER	
<b>Position (eg Secretary, Chair, etc)</b>	SECRETARY	
<b>Date</b>	7 <sup>th</sup> November 2024	



CHARITY COMMISSION  
FOR ENGLAND AND WALES

David and Julia Hunter Charitable Trust

1088962

CC16a

## Receipts and payments accounts

For the period  
from

06/04/2023

To

05/04/2024

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Investment Income	30,655	-	-	30,655	27,054
Foreign Currency	-	-	-	-	16,742
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>30,655</b>	<b>-</b>	<b>-</b>	<b>30,655</b>	<b>43,796</b>
<b>A2 Asset and investment sales, (see table).</b>					
Proceeds on investment sales	256,183	-	-	256,183	72,931
	-	-	-	-	-
<b>Sub total</b>	<b>256,183</b>	<b>-</b>	<b>-</b>	<b>256,183</b>	<b>72,931</b>
<b>Total receipts</b>	<b>286,838</b>	<b>-</b>	<b>-</b>	<b>286,838</b>	<b>116,727</b>
<b>A3 Payments</b>					
Donations	197,000	-	-	197,000	196,000
Independent Examiners' fee	2,940	-	-	2,940	-
Investment manager renewal fee	72	-	-	72	-
Foreign Currency losses	1,722	-	-	1,722	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>201,734</b>	<b>-</b>	<b>-</b>	<b>201,734</b>	<b>196,000</b>
<b>A4 Asset and investment purchases, (see table)</b>					
Purchase of investments	116,839	-	-	116,839	1,162
	-	-	-	-	-
<b>Sub total</b>	<b>116,839</b>	<b>-</b>	<b>-</b>	<b>116,839</b>	<b>1,162</b>
<b>Total payments</b>	<b>318,573</b>	<b>-</b>	<b>-</b>	<b>318,573</b>	<b>197,162</b>
<b>Net of receipts/(payments)</b>	<b>- 31,735</b>	<b>-</b>	<b>-</b>	<b>- 31,735</b>	<b>- 80,435</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>74,470</b>	<b>-</b>	<b>-</b>	<b>74,470</b>	<b>154,905</b>
<b>Cash funds this year end</b>	<b>42,735</b>	<b>-</b>	<b>-</b>	<b>42,735</b>	<b>74,470</b>

**Section B Statement of assets and liabilities at the end of the period**

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Cash funds held	42,735	-	-
		-	-	-
	<b>Total cash funds</b>	42,735	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK


Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>	Debtors	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>	Listed investmets	Unrestricted Funds	971,448	1,581,194
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>	Accrued expenses	Unrestricted Funds	1,800	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	ALEX D HUNTER	7 NOV 2024



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

David and Julia Hunter Charitable Trust

**On accounts for the year  
ended**

5<sup>th</sup> April 2024

**Charity no  
(if any)**

1088962

**Set out on pages**

3 and 4

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 5<sup>th</sup> April 2024.

**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.

*\* Please delete the words in the brackets if they do not apply.*

**Signed:**

**Date:**

7/11/2024

**Name:**

MARIO KOUREAS

**Relevant professional  
qualification(s) or body  
(if any):**

FCCA

**Address:**

Hetherington and Co, Second Floor, 289 Green Lanes, Palmers Green,  
London N13 4XS

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**

[Empty rectangular box for disclosure details]

**DAVID AND JULIA HUNTER CHARITABLE TRUST**

England & Wales - Charity number 1088962

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# Accounts

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**DAVID AND JULIA HUNTER CHARITABLE TRUST**

**TRUSTEES' ANNUAL REPORT  
AND RECEIPTS AND PAYMENTS ACCOUNTS**

**FOR THE YEAR ENDED 5TH APRIL 2023**

**Hetherington and Co  
Chartered Certified Accountants and Registered Auditors  
289 Green Lanes, Palmers Green  
London N13 4XS**



**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address
Investment advisors	Evelyn Partners	45 Gresham Street, London, EC2V 7BG

**Name of chief executive or names of senior staff members (Optional information)**

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**Section B Structure, governance and management**

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Type of governing document <i>(eg. trust deed, constitution)</i>	Declaration of Trust
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**Additional governance issues (Optional information)**

You may choose to include additional information, where relevant, about:

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- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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**Section C Objectives and activities**

**Summary of the objects of the charity set out in its governing document**

To pay income or capital to charitable institutions for charitable objects.
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Grants and donations totalling £196,000 (2022: £233,000) were made during the year to charitable institutions for charitable objects. The Trustees have had regard to the guidance issued by the Charity Commission on public benefit.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

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Grants and donations totalling £196,000 (2022: £233,000) were made during the year to charitable institutions for charitable objects.

**Section E****Financial review**

**Brief statement of the charity's policy on reserves**

The Trustees aim to make grants each year amounting to 10% of the capital of the fund. The Trustees therefore do not anticipate that the income will be accumulated over the long term

**Details of any funds materially in deficit**

None

**Further financial review details (Optional information)**

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The Trustees consider all grant applications on their merits.

Investment risk is hedged by investment in a spread of investments and by active management.


**Section F****Other optional information**

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**Section G****Declaration**

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

<b>Signature(s)</b>		
<b>Full name(s)</b>	ALEXANDER DOUNIE HUNTER	
<b>Position (eg Secretary, Chair, etc)</b>	SECRETARY	
<b>Date</b>	7 NOV 2023	



CHARITY COMMISSION  
FOR ENGLAND AND WALES

David and Julia Hunter Charitable Trust

1088962

CC16a

## Receipts and payments accounts

For the period from	06/04/2022	To	05/04/2023
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Investment Income	27,054	-	-	27,054	19,666
Foreign Currency	16,742	-	-	16,742	10,619
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>43,796</b>	<b>-</b>	<b>-</b>	<b>43,796</b>	<b>30,285</b>
<b>A2 Asset and investment sales, (see table).</b>					
Proceeds on investment sales	72,931	-	-	72,931	209,602
	-	-	-	-	-
<b>Sub total</b>	<b>72,931</b>	<b>-</b>	<b>-</b>	<b>72,931</b>	<b>209,602</b>
<b>Total receipts</b>	<b>116,727</b>	<b>-</b>	<b>-</b>	<b>116,727</b>	<b>239,887</b>
<b>A3 Payments</b>					
	-	-	-	-	-
Donations	196,000	-	-	196,000	233,000
	-	-	-	-	-
Independent Examiners' fee	-	-	-	-	1,230
Investment manager renewal fee	-	-	-	-	72
	-	-	-	-	-
Foreign Currency losses	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>196,000</b>	<b>-</b>	<b>-</b>	<b>196,000</b>	<b>234,302</b>
<b>A4 Asset and investment purchases, (see table)</b>					
Purchase of investments	1,162	-	-	1,162	137,963
	-	-	-	-	-
<b>Sub total</b>	<b>1,162</b>	<b>-</b>	<b>-</b>	<b>1,162</b>	<b>137,963</b>
<b>Total payments</b>	<b>197,162</b>	<b>-</b>	<b>-</b>	<b>197,162</b>	<b>372,265</b>
<b>Net of receipts/(payments)</b>	<b>- 80,435</b>	<b>-</b>	<b>-</b>	<b>- 80,435</b>	<b>- 132,378</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>154,905</b>	<b>-</b>	<b>-</b>	<b>154,905</b>	<b>287,283</b>
<b>Cash funds this year end</b>	<b>74,470</b>	<b>-</b>	<b>-</b>	<b>74,470</b>	<b>154,905</b>

**Section B Statement of assets and liabilities at the end of the period**

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Cash funds held	74,470	-	-
		-	-	-
	<b>Total cash funds</b>	<b>74,470</b>	<b>-</b>	<b>-</b>

(agree balances with receipts and payments account(s))

OK

OK

OK

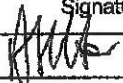
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>	Debtors	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>	Listed investments	Unrestricted Funds	1,102,274	1,647,268
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>	Accrued expenses	Unrestricted Funds	2,610	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	ALEX D HUNTER	7 Nov 2023



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

David and Julia Hunter Charitable Trust

**On accounts for the year  
ended**

5<sup>th</sup> April 2023

**Charity no  
(if any)**

1088962

**Set out on pages**

3 and 4

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

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.

*\* Please delete the words in the brackets if they do not apply.*

**Signed:**

**Date:**

7/11/2023

**Name:**

MARIO KOUREAS

**Relevant professional  
qualification(s) or body  
(if any):**

FCCA

**Address:**

Hetherington and Co, Second Floor, 289 Green Lanes, Palmers Green,  
London N13 4XS

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**

**DAVID AND JULIA HUNTER CHARITABLE TRUST**

England & Wales - Charity number 1088962

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# Accounts

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**DAVID AND JULIA HUNTER CHARITABLE TRUST**

**TRUSTEES' ANNUAL REPORT  
AND RECEIPTS AND PAYMENTS ACCOUNTS**

**FOR THE YEAR ENDED 5TH APRIL 2022**

**Hetherington and Co  
Chartered Certified Accountants and Registered Auditors  
289 Green Lanes, Palmers Green  
London N13 4XS**



**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address
Investment advisers	Smith & Williamson	25 Moorgate, London EC2R 6AY

**Name of chief executive or names of senior staff members (Optional information)**

--

**Section B Structure, governance and management**

**Description of the charity's trusts**

Type of governing document  
(eg. trust deed, constitution)

Declaration of Trust

How the charity is constituted  
(eg. trust, association, company)

Trust

Trustee selection methods  
(eg. appointed by, elected by)

Resolution of the Trustees

**Additional governance issues (Optional information)**

You may choose to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

--

**Section C Objectives and activities**

**Summary of the objects of the charity set out in its governing document**

To pay income or capital to charitable institutions for charitable objects.

Grants and donations totalling £233,000 were made during the year to charitable institutions for charitable objects. The Trustees have had regard to the guidance issued by the Charity Commission on public benefit.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

**Additional details of objectives and activities (Optional information)**

You may choose to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

**Summary of the main achievements of the charity during the year**

Grants and donations totalling £233,000 were made during the year to charitable institutions for charitable objects.

**Section E****Financial review**

Brief statement of the charity's policy on reserves

The Trustees aim to make grants each year amounting to 10% of the capital of the fund. The Trustees therefore do not anticipate that the income will be accumulated over the long term

Details of any funds materially in deficit

None

**Further financial review details (Optional information)**

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The Trustees consider all grant applications on their merits.

Investment risk is hedged by investment in a spread of investments and by active management.


**Section F****Other optional information**

--

**Section G****Declaration**

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	ALEXANDER DOUNIE HUNTER	
Position (eg Secretary, Chair, etc)	SECRETARY	

Date 26 Sept 2022



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

David and Julia Hunter Charitable Trust

**On accounts for the year  
ended**

5<sup>th</sup> April 2022

**Charity no  
(if any)**

1088962

**Set out on pages**

3 and 4

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 5<sup>th</sup> April 2022.

**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.

*\* Please delete the words in the brackets if they do not apply.*

**Signed:**

**Date:**

26/9/2022

**Name:**

MARIO KOUREAS

**Relevant professional  
qualification(s) or body  
(if any):**

FCCA

**Address:**

Hetherington and Co, Second Floor, 289 Green Lanes, Palmers Green,  
London N13 4XS

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**

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CHARITY COMMISSION  
FOR ENGLAND AND WALES

David and Julia Hunter Charitable Trust

1088962

CC16a

**Receipts and payments accounts**

For the period from	06/04/2021	To	05/04/2022
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**Section A Receipts and payments**

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Investment Income	19,666	-	-	19,666	18,982
Foreign Currency	10,619	-	-	10,619	18
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>30,285</b>	<b>-</b>	<b>-</b>	<b>30,285</b>	<b>19,000</b>
<b>A2 Asset and investment sales, (see table).</b>					
Proceeds on investment sales	209,602	-	-	209,602	301,501
	-	-	-	-	-
<b>Sub total</b>	<b>209,602</b>	<b>-</b>	<b>-</b>	<b>209,602</b>	<b>301,501</b>
<b>Total receipts</b>	<b>239,887</b>	<b>-</b>	<b>-</b>	<b>239,887</b>	<b>320,501</b>
<b>A3 Payments</b>					
Donations	233,000	-	-	233,000	230,500
	-	-	-	-	-
Independent Examiners' fee	1,230	-	-	1,230	1,080
Investment manager renewal fee	72	-	-	72	144
	-	-	-	-	-
Foreign Currency losses	-	-	-	-	10,552
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>234,302</b>	<b>-</b>	<b>-</b>	<b>234,302</b>	<b>242,276</b>
<b>A4 Asset and investment purchases, (see table)</b>					
Purchase of investments	137,963	-	-	137,963	174,048
	-	-	-	-	-
<b>Sub total</b>	<b>137,963</b>	<b>-</b>	<b>-</b>	<b>137,963</b>	<b>174,048</b>
<b>Total payments</b>	<b>372,265</b>	<b>-</b>	<b>-</b>	<b>372,265</b>	<b>416,324</b>
<b>Net of receipts/(payments)</b>	<b>- 132,378</b>	<b>-</b>	<b>-</b>	<b>- 132,378</b>	<b>- 95,823</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	287,283	-	-	287,283	383,106
<b>Cash funds this year end</b>	<b>154,905</b>	<b>-</b>	<b>-</b>	<b>154,905</b>	<b>287,283</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Cash funds held	154,905	-	-
		-	-	-
	<b>Total cash funds</b>	<b>154,905</b>	<b>-</b>	<b>-</b>

(agree balances with receipts and payments account(s))

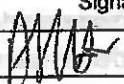
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>	Debtors	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>	Listed investments	Unrestricted Funds	1,237,962	1,853,958
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>	Accrued expenses	Unrestricted Funds	1,320	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	ALEX D HUNTER	26-9-2022