

**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**



## Trustees' Annual Report for the period

	Period start date			Period end date			
From	06	04	2022	To	05	04	2023

### Section A

### Reference and administration details

Charity name **David and Julia Hunter Charitable Trust**

Other names charity is known by

Registered charity number (if any) **1088962**

Charity's principal address **28 Hendrick Avenue**

**London**

Postcode

**SW12 8TL**

#### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Alexander Dounie Hunter			
2	Jeremy Haig Hunter			
3	Dominic Ralfe Cecil Evans-Freke			
4	Sam Hugh John MacDonald			

#### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

### 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

### 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.

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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 £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)**

**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 £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****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	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


### 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>	74,470	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>	Debtors	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Listed investments	Unrestricted Funds	1,102,274	1,647,268
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	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





# CHARITY COMMISSION FOR ENGLAND AND WALES

## Independent examiner's report on the accounts

### 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.