

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**



Trustees' Annual Report for the period

	Period start date				Period end date		
From	06	04	2023	To	05	04	2024

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.

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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;
- investment policy and objectives including any ethical investment policy adopted.

The Trustees consider all grant applications on their merits.

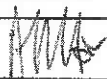
Investment risk is hedged by investment in a spread of investments and by active management.

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

7th November 2024



CHARITY COMMISSION
FOR ENGLAND AND WALES

David and Julia Hunter Charitable Trust

1088962

Receipts and payments accounts

CC16a

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

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 £
B1 Cash funds	Cash funds held	42,735	-	-
		-	-	-
	Total cash funds	42,735	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

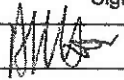
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Debtors	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	Listed investments	Unrestricted Funds	971,448	1,581,194
			-	-
			-	-
			-	-
			-	-

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

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	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**

5th 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 5th 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.