

THE HUNTER CHARITABLE TRUST

England & Wales · Charity number 1163879

Details

Status Registered

Legal form CIO

Registered 2015-10-07

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

Contact

Address Ten Wealth Management Ltd
Unit 16
Poplars Court
Nottingham
NG7 2RR

Phone 01159701610

Email THEHUNTERTRUST@TENWEALTH.CO.UK

Activities

Objects: 3.1 THE OBJECT OF THE CIO IS TO ADVANCE SUCH CHARITABLE PURPOSES (ACCORDING TO THE LAWS OF ENGLAND AND WALES) AS THE TRUSTEES FROM TIME TO TIME SEE FIT, INCLUDING (BUT NOT BY WAY OF LIMITATION) THE RELIEF OF RESIDENTS IN LEICESTERSHIRE (OR SUCH OTHER PARTS OF THE UNITED KINGDOM AS THE TRUSTEES FROM TIME TO TIME SEE FIT) WHO ARE IN NEED BY REASON OF THEIR YOUTH, AGE, ILL-HEALTH, DISABILITY, FINANCIAL HARDSHIP OR OTHER DISADVANTAGE BY THE PROVISION OF GRANTS TO CHARITIES AND/OR SUCH PERSONS SO THAT THEY MAY IMPROVE THEIR PERSONAL CIRCUMSTANCES AND QUALITY OF LIFE.3.2 NOTHING IN THE CONSTITUTION SHALL AUTHORISE AN APPLICATION OF THE PROPERTY OF THE CIO FOR PURPOSES WHICH ARE NOT CHARITABLE IN ACCORDANCE WITH SECTION 7 OF THE CHARITIES AND TRUSTEE INVESTMENT (SCOTLAND) ACT 2005 AND SECTION 2 OF THE CHARITIES ACT (NORTHERN IRELAND) 2008.

Activities: To provide grants to individuals in Leicestershire (or other parts of the United Kingdom as the trustees see fit) or other charities, for the benefit of individuals who are in need by reason of their youth, age, ill-health, disability, financial hardship or other disadvantage, so that such persons may improve their personal circumstances and quality of life.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations
- **What:** Education/training, Disability, The Prevention Or Relief Of Poverty, Arts/culture/heritage/science, Recreation
- **Who:** Children/young People, People With Disabilities

Geography

- Leicester City
- Leicestershire
- Rutland

Finances

Period end	Income	Expenditure	Assets	Employees
2025-09-30	£8,094	£9,229	-	-
2024-09-30	£7,103	£8,763	-	-
2023-09-30	£6,306	£19,444	-	-
2022-09-30	£29,368	£29,254	-	-
2021-09-30	£23,050	£28,280	-	-
2020-09-30	£4,740	£12,197	-	-

Trustees

Name	Role	Appointed
MR KING	Chair	2015-10-07
MISS KING		2015-10-07
MRS HUNTER		2015-10-07
MRS KING		2015-10-07

THE HUNTER CHARITABLE TRUST

England & Wales - Charity number 1163879

Accounts



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

Trustees' Annual Report for the period

From 1st October 2024 to 30th September 2025

Charity name: The Hunter Charitable Trust

Charity registration number: 1163879

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Advance such charitable purposes as the trustees from time to time see fit, including the relief of residents in Leicestershire who are in need by reason of their youth, age, ill-health, disability, financial hardship or other disadvantage by the provision of grants to charities and/or such persons directly so that they may improve their personal circumstances and quality of life.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The trustees have had regard to the guidance issued by the Charity Commission on public benefit and sought to use their grant making ability to support one local family and provide a scholarship to a deserving student at Loughborough University.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	During the period the following donations were made: music lessons for two children of a parent with limited financial means £3,606 Donation of £4,030 to Amber Bee (a Community Interest Company) who are dedicated to promoting social justice and making a positive impact in schools, education, and communities across the United Kingdom

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The value of the investment portfolio was £284,161 at the end of the period.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Sufficient cash is retained in bank deposit accounts to cover the expected donations for the next twelve months. Annual withdrawals are made from the long-term investment portfolio to replenish these cash reserves.
Amount of reserves held	Para 1.22	In addition to the investment portfolio, cash reserves of £11,761 were held at the end of the period.
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	n/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	n/a

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Charitable Incorporated Organisation
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Appointed by other trustees

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	

Reference and Administrative details

Charity name	The Hunter Charitable Trust
Other name the charity uses	The Hunter Trust
Registered charity number	1163879
Charity's principal address	c/o Ten Wealth Management Limited 16 Poplars Court, Lenton Lane Nottingham NG7 2RR

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	Andrew King			
2	Fiona King			
3	Amilia King			
4	Jennifer Hunter			

Corporate trustees – names of the directors at the date the report was approved

Director name		
None		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
None		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

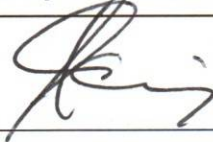
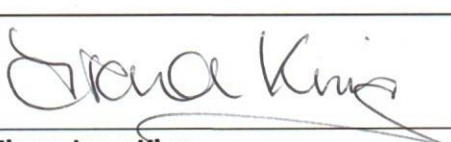
Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Accountant	William Oates	Brooks Mayfield Chartered Accountants, 12 Bridgford Road, West Bridgford, Nottingham NG2 6AB
Financial Adviser	Martin Walker	Ten Wealth Management Limited, 16 Poplars Court, Lenton Lane, Nottingham NG7 2RR

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Andrew Saulez King	Fiona Jane King
Position	Trustee	Trustee

Date

30-4-26



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name

No (if any)

Receipts and payments accounts

CC16a

For the period
from

Period start date
01/10/2024

To

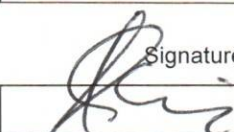
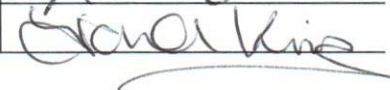
Period end date
30/09/2025

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					
Interest	298	-	-	298	310
Dividend Distribution	7,796	-	-	7,796	6,743
Other	-	-	-	-	50
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	8,094	-	-	8,094	7,103
A2 Asset and investment sales, (see table).					
Sale Proceeds	81,809	-	-	81,809	66,957
	-	-	-	-	-
Sub total	81,809	-	-	81,809	66,957
Total receipts	89,903	-	-	89,903	74,060
A3 Payments					
Donations	7,636	-	-	7,636	7,259
Financial advice	1,194	-	-	1,194	1,124
Asset Custody Services	399	-	-	399	380
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	9,229	-	-	9,229	8,763
A4 Asset and investment purchases, (see table)					
Purchase cost	79,913	-	-	79,913	70,399
	-	-	-	-	-
Sub total	79,913	-	-	79,913	70,399
Total payments	89,142	-	-	89,142	79,162
Net of receipts/(payments)	761	-	-	761	- 5,102
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	761	-	-	761	- 5,102

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	Investment Cash account	6,773	-	-
	Bank	4,988	-	-
		-	-	-
	Total cash funds	11,761	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Portfolio Valuation	284,161	-	
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
		Mr A. S. King	16/04/2026
		Mrs K. King	16/04/2026

THE HUNTER CHARITABLE TRUST

England & Wales - Charity number 1163879

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From **1st October 2023 to 30th September 2024**

Charity name: The Hunter Charitable Trust

Charity registration number: 1163879

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Advance such charitable purposes as the trustees from time to time see fit, including the relief of residents in Leicestershire who are in need by reason of their youth, age, ill-health, disability, financial hardship or other disadvantage by the provision of grants to charities and/or such persons directly so that they may improve their personal circumstances and quality of life.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The trustees have had regard to the guidance issued by the Charity Commission on public benefit and sought to use their grant making ability to support one local family and provide a scholarship to a deserving student at Loughborough University.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	During the period the following donations were made: music lessons for two children of a parent with limited financial means £2,259 Loughborough University £3,000 grant for a Year 2 Opportunity Scholarship and £2,000 for their Student Success Academy: £5,000 in total

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The value of the investment portfolio was £271,535 at the end of the period.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Sufficient cash is retained in bank deposit accounts to cover the expected donations for the next twelve months. Annual withdrawals are made from the long-term investment portfolio to replenish these cash reserves.
Amount of reserves held	Para 1.22	In addition to the investment portfolio, cash reserves of £10,999 were held at the end of the period.
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	n/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	n/a

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Charitable Incorporated Organisation
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Appointed by other trustees

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	

Reference and Administrative details

Charity name	The Hunter Charitable Trust
Other name the charity uses	The Hunter Trust
Registered charity number	1163879
Charity's principal address	c/o Ten Wealth Management Limited 16 Poplars Court, Lenton Lane Nottingham NG7 2RR

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	Andrew King			
2	Fiona King			
3	Amilia King			
4	Jennifer Hunter			

Corporate trustees – names of the directors at the date the report was approved

Director name		
None		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
None		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

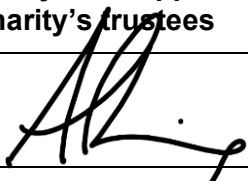
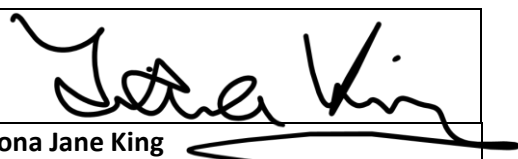
Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Accountant	Adam Clegg	Swift Accountancy, Swift Farm, Sandy Lane, Ashford, Kent TN26 1JN
Financial Adviser	Martin Walker	Ten Wealth Management Limited, 16 Poplars Court, Lenton Lane, Nottingham NG7 2RR

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Andrew Saulez King	Fiona Jane King
Position (eg Secretary, Chair, etc)	Trustee	Trustee

Date

6/2/25



CHARITY COMMISSION
FOR ENGLAND AND WALES

The Hunter Charitable Trust

1163879

Receipts and payments accounts

CC16a

For the period
from

01/10/2023

To

30/09/2024

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					
Interest	310	-	-	310	-
Dividend distribution	6,743	-	-	6,743	-
Other	50	-	-	50	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	7,103	-	-	7,103	-
A2 Asset and investment sales, (see table).					
Sale proceeds	66,957	-	-	66,957	-
	-	-	-	-	-
Sub total	66,957	-	-	66,957	-
Total receipts	74,060	-	-	74,060	-
A3 Payments					
Donations	7,259	-	-	7,259	-
Financial advice	1,124	-	-	1,124	-
Asset Custody Services	380	-	-	380	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	8,763	-	-	8,763	-
A4 Asset and investment purchases. (see table)					
Purchase cost	70,399	-	-	70,399	-
	-	-	-	-	-
Sub total	70,399	-	-	70,399	-
Total payments	79,162	-	-	79,162	-
Net of receipts/(payments)	- 5,102	-	-	- 5,102	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	- 5,102	-	-	- 5,102	-

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	Investment cash account	7,376	-	-
	Bank	3,623	-	-
		-	-	-
	Total cash funds	10,999	-	-
	(ignore balances with receipts and payments accounts)			

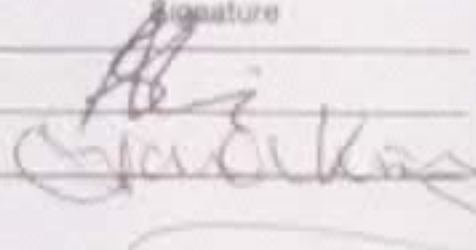
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	Portfolio valuation	271535	-	-
			-	-
			-	-
			-	-
			-	-

	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			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	Mr. A.S. King	1/12/2024
	Mrs. K. King	1/12/2024



**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**

The Hunter Charitable Trust

**On accounts for the year
ended**

30th September 2024

**Charity no
(if any)**

1163879

Set out on pages

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **30 / 09 / 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 (other than that disclosed below *) 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:

08/12/2024

Name:

Adam Clegg of Swift Accountancy Ltd

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

ACCA

Address:

Swift Farm, Sandy Lane

Ashford, Kent

TN26 1JN

THE HUNTER CHARITABLE TRUST

England & Wales - Charity number 1163879

Accounts

Trustees' Annual Report for the period

	Period start date				Period end date		
From	01	10	2022	To	30	09	2023

Section A Reference and administration details

Charity name The Hunter Charitable Trust

Other names charity is known by The Hunter Trust

Registered charity number (if any) 1163879

Charity's principal address c/o Ten Wealth Management Limited

16 Poplars Court, Lenton Lane

Nottingham

Postcode NG7 2RR

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	Andrew King			
2	Fiona King			
3	Amilia King			
4	Jennifer Hunter			
5				
6				
7				
8				

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
Accountant	Adam Clegg	Swift Accountancy, Swift Farm, Sandy Lane, Ashford, Kent TN26 1JN
Financial Adviser	Martin Walker	Ten Wealth Management Limited, 16 Poplars Court, Lenton Lane, Nottingham NG7 2RR

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)	Constitution
How the charity is constituted (eg. trust, association, company)	Charitable Incorporated Organisation
Trustee selection methods (eg. appointed by, elected by)	Appointed by other 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

Advance such charitable purposes as the trustees from time to time see fit, including the relief of residents in Leicestershire who are in need by reason of their youth, age, ill-health, disability, financial hardship or other disadvantage by the provision of grants to charities and/or such persons directly so that they may improve their personal circumstances and quality of life.

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 trustees have had regard to the guidance issued by the Charity Commission on public benefit and sought to use their grant making ability to support three local families and two local University students, as well as their local Primary School.

Section E

Financial review

Brief statement of the charity's policy on reserves

Sufficient cash is retained in bank deposit accounts to cover the expected donations for the next twelve months, although this will shortly need to be increased.

Annual withdrawals are made from the long-term investment portfolio to replenish these cash reserves.

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.

A small donation of £50 was received during the period.

The value of the investment portfolio was £248,364 at the end of the period; this represents an investment gain of £11,453 over the period, although the total value has reduced following £18,000 of withdrawals.

Section F

Other optional information

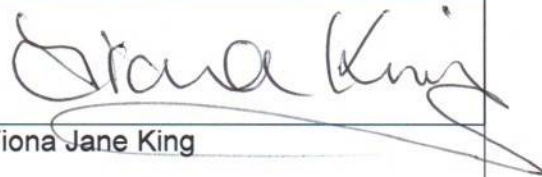
Section G

Declaration

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

Signed on behalf of the charity's trustees

Signatures



Full names

Andrew Saulez King

Fiona Jane King

Position

Trustee

Trustee

Date

20 - 3 - 2024

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.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

During the period the following donations were made:

Zoe Cocker: music lessons for two daughters of a parent with limited financial means £1,482

Laura Marsh and her two children with additional needs:

- Mind Jam: a counselling service for neurodivergent children £864
- Cavendish Health Care, wheelchair for Holly Marsh £450
- Art Therapy for Noah Marsh £35

Physio Where You Are: physiotherapy treatment for brain injured son of Claire Morley £160

Lucy Easton, University of Leicester medical student to help towards a self-funded medical program supporting a local rural hospital in Ghana £1,500

Loughborough University £3,000 grant for a Year 1 Opportunity Scholarship and £2,000 for their Student Success Academy £5,000 in total

Long Clawson Primary School donation for the supply and installation of an hexagonal timber gazebo £8,382



CHARITY COMMISSION
FOR ENGLAND AND WALES

The Hunter Charitable Trust

1163879

Receipts and payments accounts

CC16a

For the period
from

01/10/2022

To

30/09/2023

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 £
A1 Receipts					
Interest	199	-	-	199	-
Dividend distribution	6,057	-	-	6,057	-
Other	50	-	-	50	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	6,306	-	-	6,306	-
A2 Asset and investment sales, (see table).					
Sale proceeds	31,877	-	-	31,877	-
	-	-	-	-	-
Sub total	31,877	-	-	31,877	-
Total receipts	38,183	-	-	38,183	-
A3 Payments					
Donations	17,873	-	-	17,873	-
Financial advice	1,145	-	-	1,145	-
Asset Custody Services	426	-	-	426	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	19,444	-	-	19,444	-
A4 Asset and investment purchases. (see table)					
Purchase cost	22,285	-	-	22,285	-
	-	-	-	-	-
Sub total	22,285	-	-	22,285	-
Total payments	41,729	-	-	41,729	-
Net of receipts/(payments)	- 3,546	-	-	- 3,546	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	- 3,546	-	-	- 3,546	-

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	Investment cash account	5,270	-	-
	Bank	10,012	-	-
		-	-	-
	Total cash funds	15,282	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Portfolio valuation	243094	-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name	Date of approval
			Mr. A.S. King	23/1/24
			Mrs. K. King	23/1/24

Accounts

Trustees' Annual Report for the period

	Period start date				Period end date		
From	01	10	2021	To	30	09	2022

Section A Reference and administration details

Charity name The Hunter Charitable Trust

Other names charity is known by The Hunter Trust

Registered charity number (if any) 1163879

Charity's principal address c/o Ten Wealth Management Limited

16 Poplars Court, Lenton Lane

Nottingham

Postcode NG7 2RR

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	Andrew King			
2	Fiona King			
3	Amilia King			
4	Jennifer Hunter			
5				
6				
7				
8				

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
Accountant	Adam Clegg	Swift Farm, Sandy Lane, Ashford, Kent TN26 1JN
Financial Adviser	Martin Walker	Ten Wealth Management Limited, 16 Poplars Court, Lenton Lane, Nottingham NG7 2RR

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)

Constitution

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

Charitable Incorporated Organisation

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

Appointed by other 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

Advance such charitable purposes as the trustees from time to time see fit, including the relief of residents in Leicestershire who are in need by reason of their youth, age, ill-health, disability, financial hardship or other disadvantage by the provision of grants to charities and/or such persons directly so that they may improve their personal circumstances and quality of life.

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 trustees have had regard to the guidance issued by the Charity Commission on public benefit and sought to use their grant making ability to support two local families and the Grantham Food Bank.

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.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

During the period the following donations were made:

New Leaf Triangle: a not for profit, community interest company £425

Zoe Cocker: music lessons for two daughters of a parent with limited financial means £1,258

Laura Marsh and her two children with additional needs:

- Mind Jam: a counselling service for neurodivergent children £1,152
- Natalie Turtin: positive dog behaviour consultancy £250 for a support dog

Physio Where You Are: physiotherapy treatment for brain injured son of Claire Morley £480

Section E

Financial review

Brief statement of the charity's policy on reserves

Sufficient cash is retained in bank deposit accounts to cover the expected donations for the next twelve months, although this will shortly need to be increased.

Annual withdrawals are made from the long-term investment portfolio to replenish these cash reserves.

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.

A small donation of £50 was received during the period

The value of the investment portfolio was £254,911 at the end of the period; this has fallen in value over the past year due to the current economic situation

Section F

Other optional information

Section G

Declaration

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

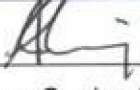
Signed on behalf of the charity's trustees

Signatures

Full names

Position (eg Secretary, Chair, etc)

Date

	
Andrew Saulez King	Fiona Jane King
Trustee	Trustee

6/2/23

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	Investment Cash Account	9,006	-	-
	Bank balance	9,822	-	-
		-	-	-
	Total cash funds (agree balances with receipts and payments account(s))	18,828		

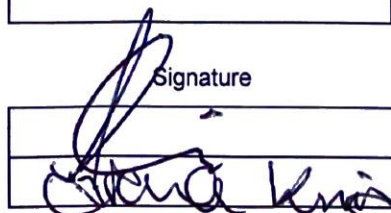
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	Investment portfolio	245905	-	-
			-	-
			-	-
			-	-
			-	-

	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			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	Mr A.S. King	21/12/22
	Mrs F. King	21/12/22



Section A

Independent Examiner's Report

Report to the trustees/
members of

The Hunter Charitable Trust

On accounts for the year
ended

30th September 2022

Charity no
(if any)

1163879

Set out on pages

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

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 (other than that disclosed below *) 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:

Adam Clegg

Date:

17/01/2023

Name:

Adam Clegg of Swift Accountancy Ltd

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

ACCA

Address:

Swift Farm, Sandy Lane

Ashford, Kent

TN26 1JN

Accounts

Trustees' Annual Report for the period

Period start date				Period end date		
From	01	10	2020	To	30	09 2021

Section A

Reference and administration details

Charity name

The Hunter Charitable Trust

Other names charity is known by

The Hunter Trust

Registered charity number (if any)

1163879

Charity's principal address

c/o Ten Wealth Management Limited

16 Poplars Court, Lenton Lane

Nottingham

Postcode

NG7 2RR

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	Andrew King			
2	Fiona King			
3	Amilia King			
4	Jennifer Hunter			
5				
6				
7				
8				

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
Accountant	Martin Pullen	MMP Accounting Solutions Ltd, 42 Cudworth Road Ashford, Kent TN24 0BG
Financial Adviser	Martin Walker	Ten Wealth Management Limited, 16 Poplars Court, Lenton Lane, Nottingham NG7 2RR

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)	Constitution
How the charity is constituted (eg. trust, association, company)	Charitable Incorporated Organisation
Trustee selection methods (eg. appointed by, elected by)	Appointed by other 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;
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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 trustees have had regard to the guidance issued by the Charity Commission on public benefit and sought to use their grant making ability to support two local families and the Grantham Food Bank.

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.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

During the period the following donations were made:

Laura Marsh: help & support for Ms Marsh's disabled children £1,923.35

Zoe Cocker: music lessons for two daughters of a parent with limited financial means £1,656

Grantham Food Bank: £1,000

Section E

Financial review

Brief statement of the charity's policy on reserves

Sufficient cash is retained in bank deposit accounts to cover the expected donations for the next twelve months.

Annual withdrawals are made from the long-term investment portfolio to replenish these cash reserves.

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.

A small donation of £50 was received during the period

The value of the investment portfolio was £293,021 at the end of the period

Section F

Other optional information

Section G

Declaration

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

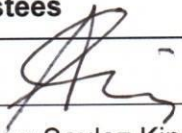
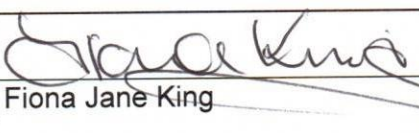
Signed on behalf of the charity's trustees

Signatures

Full names

Position (eg Secretary, Chair, etc)

Date

	
Andrew Saulez King	Fiona Jane King
Trustee	Trustee

18/3/2021