

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.

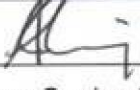
Signed on behalf of the charity's trustees

Signatures

Full names

Position (eg Secretary, Chair, etc)

Date

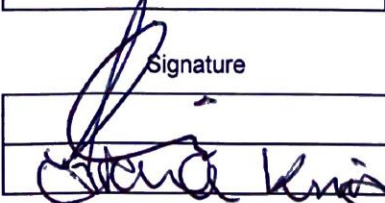
	
Andrew Saulez King	Fiona Jane King
Trustee	Trustee

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		
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets				
	Investment portfolio	245905	-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use				
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
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