

## Trustees' Annual Report for the period

|             |                   |    |      |           |                 |    |      |
|-------------|-------------------|----|------|-----------|-----------------|----|------|
|             | Period start date |    |      |           | Period end date |    |      |
| <b>From</b> | 01                | 10 | 2022 | <b>To</b> | 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)

|  |
|--|
|  |
|--|

## Section B

## Structure, governance and management

### Description of the charity's trusts

|                                                                     |                                      |
|---------------------------------------------------------------------|--------------------------------------|
| Type of governing document<br>(eg. trust deed, constitution)        | Constitution                         |
| How the charity is constituted<br>(eg. trust, association, company) | Charitable Incorporated Organisation |
| Trustee selection methods<br>(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

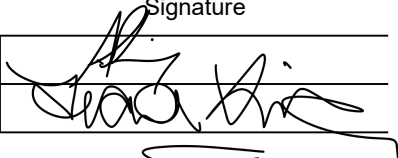
To

30/09/2023

### Section A Receipts and payments

|                                                       | Unrestricted<br>funds<br>to the nearest £ | Restricted<br>funds<br>to the nearest £ | Endowment<br>funds<br>to the nearest £ | Total funds<br>to the nearest £ | Last year<br>to the nearest £ |
|-------------------------------------------------------|-------------------------------------------|-----------------------------------------|----------------------------------------|---------------------------------|-------------------------------|
| <b>A1 Receipts</b>                                    |                                           |                                         |                                        |                                 |                               |
| Interest                                              | 199                                       | -                                       | -                                      | 199                             | -                             |
| Dividend distribution                                 | 6,057                                     | -                                       | -                                      | 6,057                           | -                             |
| Other                                                 | 50                                        | -                                       | -                                      | 50                              | -                             |
|                                                       | -                                         | -                                       | -                                      | -                               | -                             |
|                                                       | -                                         | -                                       | -                                      | -                               | -                             |
|                                                       | -                                         | -                                       | -                                      | -                               | -                             |
|                                                       | -                                         | -                                       | -                                      | -                               | -                             |
| <b>Sub total (Gross income for AR)</b>                | <b>6,306</b>                              | <b>-</b>                                | <b>-</b>                               | <b>6,306</b>                    | <b>-</b>                      |
| <b>A2 Asset and investment sales, (see table).</b>    |                                           |                                         |                                        |                                 |                               |
| Sale proceeds                                         | 31,877                                    | -                                       | -                                      | 31,877                          | -                             |
|                                                       | -                                         | -                                       | -                                      | -                               | -                             |
| <b>Sub total</b>                                      | <b>31,877</b>                             | <b>-</b>                                | <b>-</b>                               | <b>31,877</b>                   | <b>-</b>                      |
| <b>Total receipts</b>                                 | <b>38,183</b>                             | <b>-</b>                                | <b>-</b>                               | <b>38,183</b>                   | <b>-</b>                      |
| <b>A3 Payments</b>                                    |                                           |                                         |                                        |                                 |                               |
| Donations                                             | 17,873                                    | -                                       | -                                      | 17,873                          | -                             |
| Financial advice                                      | 1,145                                     | -                                       | -                                      | 1,145                           | -                             |
| Asset Custody Services                                | 426                                       | -                                       | -                                      | 426                             | -                             |
|                                                       | -                                         | -                                       | -                                      | -                               | -                             |
|                                                       | -                                         | -                                       | -                                      | -                               | -                             |
|                                                       | -                                         | -                                       | -                                      | -                               | -                             |
|                                                       | -                                         | -                                       | -                                      | -                               | -                             |
|                                                       | -                                         | -                                       | -                                      | -                               | -                             |
| <b>Sub total</b>                                      | <b>19,444</b>                             | <b>-</b>                                | <b>-</b>                               | <b>19,444</b>                   | <b>-</b>                      |
| <b>A4 Asset and investment purchases. (see table)</b> |                                           |                                         |                                        |                                 |                               |
| Purchase cost                                         | 22,285                                    | -                                       | -                                      | 22,285                          | -                             |
|                                                       | -                                         | -                                       | -                                      | -                               | -                             |
| <b>Sub total</b>                                      | <b>22,285</b>                             | <b>-</b>                                | <b>-</b>                               | <b>22,285</b>                   | <b>-</b>                      |
| <b>Total payments</b>                                 | <b>41,729</b>                             | <b>-</b>                                | <b>-</b>                               | <b>41,729</b>                   | <b>-</b>                      |
| <b>Net of receipts/(payments)</b>                     | <b>- 3,546</b>                            | <b>-</b>                                | <b>-</b>                               | <b>- 3,546</b>                  | <b>-</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>-</b>                                  | <b>-</b>                                | <b>-</b>                               | <b>-</b>                        | <b>-</b>                      |
| <b>Cash funds this year end</b>                       | <b>- 3,546</b>                            | <b>-</b>                                | <b>-</b>                               | <b>- 3,546</b>                  | <b>-</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>                                        | Investment cash account                                | 5,270                                                                               | -                             | -                            |
|                                                             | Bank                                                   | 10,012                                                                              | -                             | -                            |
|                                                             |                                                        | -                                                                                   | -                             | -                            |
|                                                             | <b>Total cash funds</b>                                | <b>15,282</b>                                                                       | <b>-</b>                      | <b>-</b>                     |
|                                                             | (agree balances with receipts and payments account(s)) | Agreement Error                                                                     | OK                            | OK                           |
|                                                             |                                                        | Unrestricted funds to nearest £                                                     | Restricted funds to nearest £ | Endowment funds to nearest £ |
| <b>B2 Other monetary assets</b>                             | Details                                                | -                                                                                   | -                             | -                            |
|                                                             |                                                        | -                                                                                   | -                             | -                            |
|                                                             |                                                        | -                                                                                   | -                             | -                            |
|                                                             |                                                        | -                                                                                   | -                             | -                            |
|                                                             |                                                        | -                                                                                   | -                             | -                            |
|                                                             |                                                        | -                                                                                   | -                             | -                            |
| <b>B3 Investment assets</b>                                 | Details                                                | Fund to which asset belongs                                                         | Cost (optional)               | Current value (optional)     |
|                                                             | Portfolio valuation                                    | 243094                                                                              | -                             | -                            |
|                                                             |                                                        |                                                                                     | -                             | -                            |
|                                                             |                                                        |                                                                                     | -                             | -                            |
|                                                             |                                                        |                                                                                     | -                             | -                            |
| <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)          |
|                                                             |                                                        |                                                                                     | -                             |                              |
|                                                             |                                                        |                                                                                     | -                             |                              |
|                                                             |                                                        |                                                                                     | -                             |                              |
|                                                             |                                                        |                                                                                     | -                             |                              |
| 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                      |