



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## Trustees' Annual Report for the period

From **1<sup>st</sup> October 2023 to 30<sup>th</sup> 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      | <p>During the period the following donations were made:</p> <p>music lessons for two children of a parent with limited financial means £2,259</p> <p>Loughborough University £3,000 grant for a Year 2 Opportunity Scholarship and £2,000 for their Student Success Academy: £5,000 in total</p> |

### 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.<br><br>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<br>(trust deed, royal charter)                                                                                                                 | Para 1.25 | Constitution                         |
| How is the charity constituted?<br>(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<br>16 Poplars Court, Lenton Lane<br>Nottingham<br>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 |

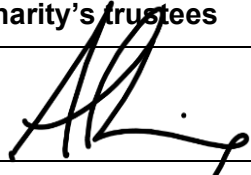
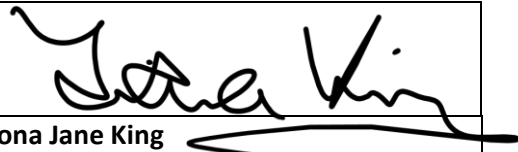
## Names and addresses of advisers (Optional information)

| 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<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                                              | 310                                       | -                                       | -                                      | 310                             | -                             |
| Dividend distribution                                 | 6,743                                     | -                                       | -                                      | 6,743                           | -                             |
| Other                                                 | 50                                        | -                                       | -                                      | 50                              | -                             |
|                                                       | -                                         | -                                       | -                                      | -                               | -                             |
|                                                       | -                                         | -                                       | -                                      | -                               | -                             |
|                                                       | -                                         | -                                       | -                                      | -                               | -                             |
|                                                       | -                                         | -                                       | -                                      | -                               | -                             |
|                                                       | -                                         | -                                       | -                                      | -                               | -                             |
| <b>Sub total (Gross income for AR)</b>                | <b>7,103</b>                              | <b>-</b>                                | <b>-</b>                               | <b>7,103</b>                    | <b>-</b>                      |
| <b>A2 Asset and investment sales, (see table).</b>    |                                           |                                         |                                        |                                 |                               |
| Sale proceeds                                         | 66,957                                    | -                                       | -                                      | 66,957                          | -                             |
|                                                       | -                                         | -                                       | -                                      | -                               | -                             |
| <b>Sub total</b>                                      | <b>66,957</b>                             | <b>-</b>                                | <b>-</b>                               | <b>66,957</b>                   | <b>-</b>                      |
| <b>Total receipts</b>                                 | <b>74,060</b>                             | <b>-</b>                                | <b>-</b>                               | <b>74,060</b>                   | <b>-</b>                      |
| <b>A3 Payments</b>                                    |                                           |                                         |                                        |                                 |                               |
| Donations                                             | 7,259                                     | -                                       | -                                      | 7,259                           | -                             |
| Financial advice                                      | 1,124                                     | -                                       | -                                      | 1,124                           | -                             |
| Asset Custody Services                                | 380                                       | -                                       | -                                      | 380                             | -                             |
|                                                       | -                                         | -                                       | -                                      | -                               | -                             |
|                                                       | -                                         | -                                       | -                                      | -                               | -                             |
|                                                       | -                                         | -                                       | -                                      | -                               | -                             |
|                                                       | -                                         | -                                       | -                                      | -                               | -                             |
|                                                       | -                                         | -                                       | -                                      | -                               | -                             |
| <b>Sub total</b>                                      | <b>8,763</b>                              | <b>-</b>                                | <b>-</b>                               | <b>8,763</b>                    | <b>-</b>                      |
| <b>A4 Asset and investment purchases. (see table)</b> |                                           |                                         |                                        |                                 |                               |
| Purchase cost                                         | 70,399                                    | -                                       | -                                      | 70,399                          | -                             |
|                                                       | -                                         | -                                       | -                                      | -                               | -                             |
| <b>Sub total</b>                                      | <b>70,399</b>                             | <b>-</b>                                | <b>-</b>                               | <b>70,399</b>                   | <b>-</b>                      |
| <b>Total payments</b>                                 | <b>79,162</b>                             | <b>-</b>                                | <b>-</b>                               | <b>79,162</b>                   | <b>-</b>                      |
| <b>Net of receipts/(payments)</b>                     | <b>- 5,102</b>                            | <b>-</b>                                | <b>-</b>                               | <b>- 5,102</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>- 5,102</b>                            | <b>-</b>                                | <b>-</b>                               | <b>- 5,102</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 £ |
|---------------|-------------------------------------------------------|---------------------------------|-------------------------------|------------------------------|
| B1 Cash funds | Investment cash account                               | 7,376                           | -                             | -                            |
|               | Bank                                                  | 3,623                           | -                             | -                            |
|               |                                                       | -                               | -                             | -                            |
|               | <b>Total cash funds</b>                               | <b>10,999</b>                   | <b>-</b>                      | <b>-</b>                     |
|               | (ignore balances with receipts and payments accounts) |                                 |                               |                              |

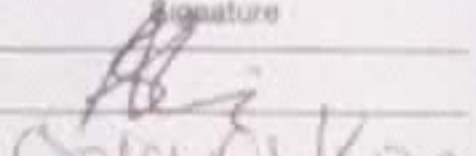
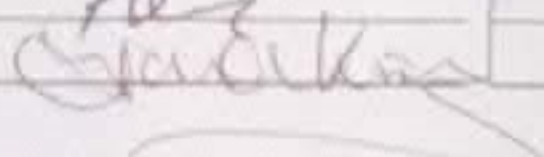
|                          | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|--------------------------|---------|---------------------------------|-------------------------------|------------------------------|
| B2 Other monetary assets |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

|                      | 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**

30<sup>th</sup> 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