



**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

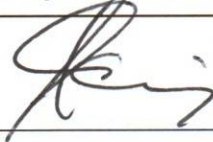
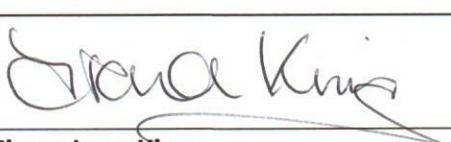
Names and addresses of advisers (Optional information)

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

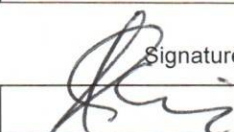
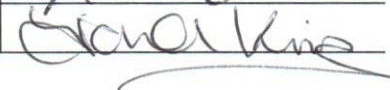
Period end date
30/09/2025

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