

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF

THE HAMILTON CHARITABLE TRUST

I report on the financial statements of the charity for the year ended 6 December 2024, which comprise the statement of financial activities (Receipts and Payments Account) and statement of assets and liabilities.

Respective responsibilities of trustees and examiner

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the Charities Act (Northern Ireland) 2008. It is my responsibility to:

- examine the accounts under section 65 of the Charities Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

I have examined your charity accounts as required under section 65 of the Charities Act and my examination was carried out in accordance with the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act. The examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also included consideration of any unusual items or disclosures in the accounts and seeking explanations from the trustees concerning any such matters.

My role is to state whether any material matters have come to my attention giving me cause to believe:

1. That accounting records were not kept in accordance with section 63 of the Charities Act
2. That the accounts do not accord with those accounting records
3. That the accounts do not comply with the accounting requirements of the Charities Act
4. That there is further information needed for a proper understanding of the accounts to be reached.

Independent examiner's statement

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission for Northern Ireland, I have found no matters that require drawing to your attention.



Name: Nial Colhoun (for Watson & Colhoun)

Relevant professional qualification: FCA

Address: Omagh Enterprise Centre, Great Northern Road, Omagh, Co Tyrone, BT78 5LU

Date: 29 September 2025

THE HAMILTON CHARITABLE TRUST
ACCOUNTS
FOR THE YEAR ENDED 6 DECEMBER 2024

WATSON & COLHOUN
CHARTERED ACCOUNTANTS
UNIT B15
OMAGH ENTERPRISE CENTRE
GREAT NORTHERN ROAD
OMAGH
CO TYRONE
BT78 5LU

THE HAMILTON CHARITABLE TRUST
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FOR THE YEAR ENDED 6 DECEMBER 2024

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THE HAMILTON CHARITABLE TRUST

THE TRUSTEES' REPORT

During the year to 6 December 2024 the Trustees were pleased to encourage the work of twenty very worthy charities with financial support of £39,240.

R W L SCOTT

Trustee

30 September 2025

THE HAMILTON CHARITABLE TRUST
STATEMENT OF FINANCIAL ACTIVITY
YEAR ENDED 6 DECEMBER 2024

	£
Income	
Cash introduced:	35,000
Gift Aid	1,250
Dividends	1,004
Bank Interest	1

	37,255

Expenditure	
Donations:	39,240
Bank Charges	122

	39,362

Deficit for the Year	£(2,107)
	=====

THE HAMILTON CHARITABLE TRUST
STATEMENT OF ASSETS AND LIABILITIES
YEAR ENDED 6 DECEMBER 2024

	£	£
Current Assets		
Cash at Bank: Current Account	1,382	
Deposit Account	-	
	-----	1,382

		£1,382
		=====
Accumulations Fund		
Opening Balance	3,489	
Deficit for the Year	(2,107)	
	-----	1,382

		£1,382
		=====

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