

APPENDIX 1

OSCr

Trustees' Annual Report for the period								
Period start date			Period end date					
From	Day	Month	Year	To	Day	Month	Year	
	06	April	2022		05	April	2023	

Office of the Scottish Charity Regulator

Reference and administration details

Charity name	Patrick Mitchell Hunter Fund
Other names charity is known by	
Registered charity number	SC017380
Charity's principal address	
	Postcode AB10 1RD

Names of the charity trustees on date of approval of Trustees' Annual Report (Note trustees to be updated)

Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1			
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			

## Reference and administration details

Names of all other charity trustees during the period, if any, (for example, those who resigned part way through the financial period)

Name	Dates acted if not for whole year

## Structure, governance and management

Type of governing document	Trust Deed
Trustee recruitment and appointment	Appointed by other Trustees

## Objectives and activities

Charitable purposes	Trust Deed makes provision for grants to charities and philanthropic institutions within the City of Aberdeen
Summary of the main activities in relation to these objects	See notes on Other optional information section.

## APPENDIX 1

### Achievements and performance

#### Summary of the main achievements of the charity during the financial period

Grant of £2000 made over to St Machar's Cathedral Benevolent Fund to be used to support children & families in Old Aberdeen & Tillydrone parts of our Parish

### Financial review

#### Brief statement of the charity's policy on reserves

A balanced approach is taken to preserve Capital and generate Revenue

#### Details of any deficit

none

#### Donated facilities and services (if any)

none

## APPENDIX 1

### Other optional information

No fundraising takes place;

Income generated from investments split between Banks and share portfolio

Applications are considered having regard to circumstances and to Trust purpose.

### Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)



Position (e.g. Chair) Trustee

Date

4/1/24

## Receipts and payments accounts

For the period from			to			
	6	4	2022	5	4	2023

### Section A Statement of receipts and payments

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total funds current period to nearest £	Total funds last period to nearest £
<b>A1 Receipts</b>						
Donations					-	
Legacies					-	
Grants					-	
Receipts from fundraising activities					-	
Gross trading receipts					-	
Income from investments other than land and buildings	26,622				26,622	22,599
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
					-	
<b>A1 Sub total</b>	<b>26,622</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>26,622</b>	<b>22,599</b>
<b>A2 Receipts from asset &amp; investment sales</b>						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
<b>A2 Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>26,622</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>26,622</b>	<b>22,599</b>
<b>A3 Payments</b>						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities					-	
Grants and donations	2,000				2,000	
Governance costs:					-	
Audit / independent examination	98				98	98
Preparation of annual accounts					-	
Legal costs					-	
Administration Expenses	60				60	132
					-	
<b>A3 Sub total</b>	<b>2,158</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,158</b>	<b>230</b>
<b>A4 Payments relating to asset and investment movements</b>						
Purchases of fixed assets					-	
Purchase of investments					-	
<b>A4 Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>2,158</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,158</b>	<b>230</b>
<b>Net receipts / (payments)</b>	<b>24,464</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>24,464</b>	<b>22,369</b>
<b>A5 Transfers to / (from) funds</b>					-	
<b>Surplus / (deficit) for year</b>	<b>24,464</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>24,464</b>	<b>22,369</b>

## Section B Statement of balances

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
<b>B1 Cash funds</b>	Cash and bank balances at start of year	318,818				318,818	296,449
	Surplus / (deficit) shown on receipts and payments account	24,464				24,464	22,369
						-	
						-	
	Cash and bank balances at end of year	343,282	-	-	-	343,282	318,818

(Agree balances with receipts and payments account(s))

	Details	Fund to which asset belongs	Market valuation to nearest £	Last year to nearest £
B2 Investments	Quoted Securities (valuation as at 5th April 23)		803,723	793,317
		Total	803,723	793,317

	Details	Fund to which asset belongs	Cost (if available) to nearest £	Current value (if available) to nearest £	Last year to nearest £
B3 Other assets					
		Total	-	-	-

	Details	Fund to which liability relates	Amount due to nearest £	Last year to nearest £
<b>B4 Liabilities</b>	Fees & VAT not yet rendered			
		<b>Total</b>	-	-

	Details	Fund to which liability relates	Amount due (estimate) to nearest £	Last year to nearest £
<b>B5 Contingent liabilities</b>				
		<b>Total</b>	-	-

**Signed by one or two trustees  
on behalf of all the trustees**

**Signature**

Print Name \_\_\_\_\_

Date of approval

2-11-23

## Section C Notes to the Accounts

**C1 Nature and purpose of funds** (may be stated on analysis of funds worksheets)

Trust Deed makes provision for grants to charities and philanthropic institutions within the City of Aberdeen

### C2 Grants

Type of activity or project supported	Individual / institution	Number of grants made	£
St Machar's Cathedral Benevolent Fund to be used to support children and families in Old Aberdeen and Tillydrone parts of our Parish	Institution	1	2,000
Total			2,000

### C3a Trustee remuneration

If no remuneration was paid during the period to any charity trustee or person connected to a trustee cross this box (otherwise complete section 3b)	X
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Authority under which paid

£

### C3b Trustee remuneration - details


### C4a Trustee expenses

If no expenses were paid to any charity trustee during the period then cross this box (otherwise complete section 4b)	X
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Number of trustees

£

### C4b Trustee expenses - details


**C5 Transactions with trustees and connected persons**

Nature of relationship	Nature of transaction	Transaction amount (£)	Balance outstanding at period end (£)

**C6 Other information**



## Patrick Mitchell Hunter Fund

17380

## Additional analysis (1)

## Analysis of receipts and payments - All funds held on an Unrestricted Basis

## 1 Donations

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
					-	
					-	
					-	
Total	-	-	-	-	-	-

## 2 Grants

	Unrestricted funds to nearest £	Restricted funds to nearest £		Total current period to nearest £	Total last period to nearest £
				-	
				-	
				-	
Total	-	-		-	-

## 3 Gross receipts from other charitable activities

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
					-	
					-	
					-	
					-	
					-	
					-	
Total	-	-	-	-	-	-

## 4 Payments relating directly to charitable activities

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
Total	-	-	-	-	-	-

17380

## Additional analysis (2)

## 5 Breakdown of unrestricted funds

	General Fund	Other unrestricted funds 1 - trading income or loss	Other unrestricted funds 2 - capital income or loss	Other unrestricted funds 3 - grants income or loss	Other unrestricted funds 4 - trading income or loss	Total unrestricted funds	Total unrestricted funds last period
<b>Receipts</b>							
Donations	-					-	
Legacies	-					-	
Grants	-					-	
Receipts from fundraising activities	-					-	
Gross trading receipts	-					-	
buildings	26,622					26,622	22,599
Rents from land & buildings	-					-	
Gross receipts from other charitable activities	-					-	
<b>Sub total</b>	<b>26,622</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>26,622</b>	<b>22,599</b>
<b>Receipts from asset &amp; investment sales</b>							
Proceeds from sale of fixed assets						-	
Proceeds from sale of investments						-	
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>26,622</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>26,622</b>	<b>22,599</b>
<b>Payments</b>							
Expenses for fundraising activities						-	
Gross trading payments						-	
Investment management costs						-	
Payments relating directly to charitable activities						-	
Grants and donations	2,000					2,000	
Governance costs:						-	
Audit / independent examination	98					98	98
Preparation of annual accounts						-	
Legal costs						-	
Administration Expenses	60					60	132
<b>Sub total</b>	<b>2,158</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,158</b>	<b>230</b>
<b>Payments relating to asset and investment movements</b>							
Purchases of fixed assets						-	
Purchase of investments						-	
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>2,158</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,158</b>	<b>230</b>
<b>Net receipts / (payments)</b>	<b>24,464</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>24,464</b>	<b>22,369</b>
<b>Transfers to / (from) funds</b>						-	
<b>Surplus / (deficit) for year</b>	<b>24,464</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>24,464</b>	<b>22,369</b>

## Nature and purpose of funds

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## Patrick Mitchell Hunter Fund

17380

## Additional analysis (3)

## 6 Breakdown of restricted funds

					Total restricted funds	Total restricted funds last period
<b>Receipts</b>						
Donations					-	
Legacies					-	
Grants					-	
Receipts from fundraising activities					-	
Gross trading receipts					-	
Income from investments other than land and buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
<b>Sub total</b>	-	-	-	-	-	-
<b>Receipts from asset &amp; investment sales</b>						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
<b>Sub total</b>	-	-	-	-	-	-
<b>Total receipts</b>	-	-	-	-	-	-
<b>Payments</b>						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities					-	
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
<b>Sub total</b>	-	-	-	-	-	-
<b>Payments relating to asset and investment movements</b>						
Purchases of fixed assets					-	
Purchase of investments					-	
<b>Sub total</b>	-	-	-	-	-	-
<b>Total payments</b>	-	-	-	-	-	-
<b>Net receipts / (payments)</b>	-	-	-	-	-	-
Transfers to / (from) funds					-	
<b>Surplus / (deficit) for year</b>	-	-	-	-	-	-

## Nature and purpose of funds

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# OSCr

Office of the Scottish Charity Regulator

## Independent examiner's report on the accounts

v2

<b>Report to the trustees/members of</b>  <b>Registered charity number</b>  <b>On the accounts of the charity for the period</b>  <b>Set out on pages</b>  <b>Respective responsibilities of trustees and examiner</b>  <b>Basis of independent examiner's statement</b>  <b>Independent examiner's statement</b>	Charity name Patrick Mitchell Hunter Fund  SC017380  <table border="1"> <thead> <tr> <th colspan="3">Period start date</th> <th colspan="3">Period end date</th> </tr> <tr> <th>Day</th> <th>Month</th> <th>Year</th> <th></th> <th>Day</th> <th>Month</th> <th>Year</th> </tr> </thead> <tbody> <tr> <td>6</td> <td>4</td> <td>2022</td> <td>to</td> <td>5</td> <td>4</td> <td>2023</td> </tr> </tbody> </table> 1 to 7 (remember to include the page numbers of additional sheets)  <p>The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Charities and Trustee Investment (Scotland) 2005 Act and the Charities Accounts (Scotland) Regulations 2006. The charity trustees consider that the audit requirement of Regulation 10(1) (d) of the Accounts Regulations does not apply. It is my responsibility to examine the accounts as required under section 44(1) (c) of the Act and to state whether particular matters have come to my attention.</p> <p>My examination is carried out in accordance with Regulation 11 of the Charities Accounts (Scotland) Regulations 2006. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeks explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and, consequently, I do not express an audit opinion on the accounts.</p> <p>In the course of my examination, no matter has come to my attention [other than that disclosed on the attached page*]</p> <ol style="list-style-type: none"> <li>which gives me reasonable cause to believe that in any material respect the requirements:             <ul style="list-style-type: none"> <li>to keep accounting records in accordance with section 44(1) (a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations, and</li> <li>to prepare accounts which accord with the accounting records and comply with Regulation 9 of the 2006 Accounts Regulations</li> </ul>             have not been met, or           </li> <li>to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.</li> </ol>	Period start date			Period end date			Day	Month	Year		Day	Month	Year	6	4	2022	to	5	4	2023
Period start date			Period end date																		
Day	Month	Year		Day	Month	Year															
6	4	2022	to	5	4	2023															

**Signed:** [Redacted] **Date:** 28/11/23.

**Name:** [Redacted]

**Relevant professional qualification(s) or body (if any):**

**Address:** [Redacted]

\*Please delete the words in the brackets if they do not apply. If the words do apply, set out those matters which have come to your attention on the following page.

APPENDIX 3

Disclosure section

Only complete if the examiner needs to highlight material problems.

Give here brief details of any items that the examiner wishes to disclose