



o	s	a	n	d	q.
---	---	---	---	---	----

Reference and administration details

David and Julie Hunter Charitable Trust.

--

7	9	6	8	8	0	!
---	---	---	---	---	---	---

25 Hendrick Avenue.
London.

Postcode	S	W	1	2	8	T	L
----------	---	---	---	---	---	---	---

[illegible]

Dates acted if not for whole year

Dates acted if not for whole year

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.

Description of the charity's trusts

Type of governing document (eg trust deed, constitution)

How the charity is constituted (eg trust, association, company)

Trustee selection methods (eg appointed by, elected by)

Declaration of Trust

Trust

Resolution of the Trustees

Section B Structure, governance and management

Names and addresses of advisers (optional information)

Type of adviser	Name	Address
Investment adviser	Smith & Williamson	15 Moorgate, London EC2R 6AY

Name of chief executive or names of senior staff members (optional information)

Section A Reference and administration details (continued)

Section C

Objectives and activities

Summary of the objects of the charity set out in its governing document

To pay income or capital to charitable institution for charitable objects

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)

Growth and donations totalling £207,000 were made during the year to charitable institutions for charitable objects. The trustees have had regard to the guidance issued by the Charity Commission on public benefit.

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

Growth and donations totalling £207,000 were made during the year to charitable institutions for charitable objects.

Section E

Financial review

Brief statement of the charity's policy on reserves

The trustee aim to make growth each year amounting to 10% of the capital of the fund. The trustee therefore do not anticipate that income will be accumulated over the long term

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.

The trustee consider all great applications in their work. The investment advisors have been instructed to aim for a long term absolute return balanced between income and growth. Tolerance to short term risk is medium. Investment selection is of suitable international equities, bonds, investment funds and cash. Investment risk is hedged by investment in a spread of investments and by active management.

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

Signature(s)

[Signature]

Full name(s)

Alexander David Hunter

Position (eg Secretary, Chair, etc)

Secretary

Date

21/09/19



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

Receipts and Payments Accounts

Charity name David and Julia Hunter Charitable Trust.

Charity number (if any) 1088962

For the period from (start date) 060418

to (end date) 050419

Section A

Receipts and payments

A1 Receipts

	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 £
Investment income	31302			31302	32686
Foreign currency gains	6393			6393	-
Sub total	37695			37695	32686
A2 Asset and investment sales, etc	284978			284978	680583
Total receipts	322673			322673	713269

A3 Payments

Charitable grants and donations	207000			207000	211500
Administrative expenses	1044			1044	1860
Foreign currency losses	-			-	6632
Sub total	208044			208044	219992
A4 Asset and investment purchases, etc	169809			169809	414853
Total payments	377853			377853	634845
Net of receipts/(payments)	(55180)			(55180)	78424
A5 Transfers between funds					
A6 Cash funds last year end	152852			152852	74428
Cash funds this year end	97672			97672	152852

Section B

Statement of assets and liabilities at the end of the period

B1 Cash funds

Details	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £
	97672		
<i>Total cash funds</i> (agree balances with receipts and payments account(s))	97672		

B2 Other monetary assets

Details	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
Listed investments	Unrestricted	1524258	2166131

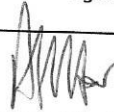
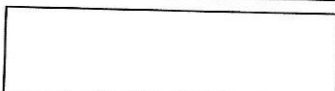
B4 Assets retained for the charity's own use

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)
Administrative expenses	Unrestricted	960	

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

X  Print name Alex D Hunt Date of approval 21/9/2019
  



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

David and Julia Hunter Charitable Trust

On accounts for the year
ended

5 April 2019.

Charity no
(if any)

1088962.

Set out on pages

(remember to include the page numbers of additional sheets)

Respective
responsibilities of
trustees and examiner

The charity's trustees are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

The charity's trustees consider that an audit is not required for this year under section 144 of the Act and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the applicable Directions given by the Charity Commission (under section 145(5)(b) of the Act, and
- to state whether particular matters have come to my attention

Basis of independent
examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. 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 seeking 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 no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent
examiner's statement

In connection with my examination, no material matters have come to my attention (~~other than that disclosed below~~*) which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Charities 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:

M Koudreas

Date:

27/9/2019

Name:

MARIO KOUDREAS.

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

ACCA.

Address:

Second Floor, 289 Green Lane S
Palmer's Green, London N13 4XS

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

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