

# THE PINTAIL TRUST

England & Wales · Charity number 1197160

## Details

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**Status** Registered

**Legal form** Trust

**Registered** 2021-12-16

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** c/o Kreston Reeves LLP  
2nd Floor  
168 Shoreditch High Street  
London  
E1 6ra  
E1 6RA

**Phone** 02073821820

**Email** [gary.hicks@krestonreeves.com](mailto:gary.hicks@krestonreeves.com)

## Activities

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**Objects:** THE OBJECTS ARE TO FURTHER SUCH CHARITABLE PURPOSES (CHARITABLE UNDER ENGLISH LAW) AS THE TRUSTEES SEE FIT FROM TIME TO TIME.

**Activities:** The Trustees provide funding principally to charities which are involved in: the advancement of education, the advancement of health or savings of lives, relief of those in need, the prevention of or relief from poverty and the advancement of religion religion (Christianity), the welfare of animals and the conservation of nature.

## Classification

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- **How:** Makes Grants To Organisations
- **What:** General Charitable Purposes
- **Who:** Other Charities Or Voluntary Bodies, Other Defined Groups

## Geography

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- Throughout England And Wales

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-05	£439,238	£27,147	-	-
2024-04-05	£420,829	£3,420	-	-
2023-04-05	£41,814	£30,000	-	-

## Trustees

Name	Role	Appointed
<b>Alaric James Edward Dunsmore-Rouse</b>	Chair	2021-02-18
Duncan Howard John Dunsmore-Rouse		2021-11-30
Kreston Reeves Trustee Company Limited		2021-02-18

**THE PINTAIL TRUST**

England & Wales - Charity number 1197160

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# Accounts

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**THE PINTAIL TRUST**  
(CHARITY COMMISSION NO. 1197160)

**TRUSTEES' ACCOUNTS**

**YEAR ENDED 5 APRIL 2025**

Kreston Reeves LLP  
2nd Floor, 168 Shoreditch High Street  
London E1 6RA

**THE PINTAIL TRUST**

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**ACCOUNTS FOR THE YEAR ENDED 5 APRIL 2025**

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## THE PINTAIL TRUST

### TRUSTEES REPORT ACCOUNTS FOR THE YEAR ENDED 5 APRIL 2025

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#### Reference and Administrative Details

**Charity registration number** 1197160

**Trustees** Alaric James Edward Dunsmore-Rouse  
Duncan Howard John Dunsmore-Rouse  
Kreston Reeves Trustee Company Limited

**Registered Address** c/o Kreston Reeves LLP, Second Floor, 168 Shoreditch High Street  
London, E1 6RA

**Accountants** Kreston Reeves LLP, Second Floor, 168 Shoreditch High Street,  
London, E1 6RA

**Bankers** NatWest Bank, 135 Bishopsgate  
London, EC2M 3UR

#### Structure, Governance and Management

The Charity was constituted by Trust Deed on 30 November 2021 and registered with the Charity Commission under Charity Number 1197160.

There are no employees and the Trustees carry out the administration.

#### Public Benefit, Charitable Objectives, Aims and Policy

The objects of the charity are to advance such exclusively charitable objects and purposes (according to the laws of England and Wales) as the Trustees in their discretion think fit from time to time, including but without prejudicing the generality of the foregoing:

1. the prevention of relief from poverty.
2. the advancement of education
3. the advancement of religion
4. the advancement of health or the saving of lives
5. the relief of those in need, by reason of youth, ill-health, disability, financial hardship or other disadvantage
6. any other charitable purpose

## THE PINTAIL TRUST

### TRUSTEES REPORT ACCOUNTS FOR THE YEAR ENDED 5 APRIL 2025

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#### **Reporting Serious Incidents**

The Trustees can confirm that there have been no 'serious incidents' to report in the year ended 5 April 2024 as defined by the Charity Commission in their Guidance for Trustees issued 1 March 2012 and as updated 3 May 2018.

#### **Objectives**

The general objectives of the charity, as set out in the Trust Deed, have been applied by the Trustees.

#### **Activities undertaken for the public benefit**

Initially, the Trustees intend to provide funding principally to charities which are involved in: the advancement of education, the advancement of health or savings of lives, relief of those in need, the prevention of or relief from poverty and the advancement of religion religion (Christianity), the welfare of animals and the conservation of nature.

The Trustees will consider who to benefit based on their meeting the charity's stated charitable purposes, aims and objective and based on the geographical location and size.

#### **Financial Review**

In summary in 2024/25:

Expenditure on Charitable Donations totalled £13,335.

Investment Income totalled £29,238, consisting of bank interest of £679 and rental income of £28,559.

Total funds carried forward were £844,014 as at 5 April 2025, consisting of a cash balance at the Bank and 24 & 24a Whatman Road properties.

Shirley Dunsmore-Rouse granted a 999 year lease on 24 Whatman Road property to the Pintail Trust on 5th April 2024. This constituted a transfer of value of £410,000 to the charitable trust, and the rental income arising from this date will be reflected as income for the charity.

Shirley Dunsmore-Rouse granted a 999 year lease on 24a Whatman Road property to the Pintail Trust on 6th April 2024. This constituted a transfer of value of £410,000 to the charitable trust, and the rental income arising from this date will be reflected as income for the charity.

**THE PINTAIL TRUST**

**TRUSTEES REPORT  
ACCOUNTS FOR THE YEAR ENDED 5 APRIL 2025**

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**Statement of Trustees' Responsibilities**

The Trustees have elected to prepare accounts for each financial period which show a true and fair view of the charity's financial activities during the period and of its financial position at the end of that period.

In preparing accounts giving a true and fair view the Trustees will follow best practice by:

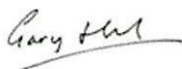
- selecting suitable accounting policies and applying them consistently;
- making judgements and estimates that are reasonable and prudent;
- stating whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departures being disclosed and explained in the financial statements; and
- preparing the accounts on a going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to ensure that the accounts comply with the Charities Act 2011. They are also responsible for safeguarding the charity's assets and hence for taking reasonable steps for the prevention and detection of fraud and breaches of law and regulations.

Approved and signed on behalf of the Trustees by:

Kreston Reeves Trustee Company Limited

Dated: 03/02/2026



**THE PINTAIL TRUST**

**INDEPENDENT EXAMINER'S REPORT**

**TRUSTEES' ACCOUNTS  
ACCOUNTS FOR THE YEAR ENDED 5 APRIL 2025**

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I report on the accounts of the charity for the year ended 5 April 2025 which are set out on pages 6 to 10.

**Respective Responsibilities of Trustees and Examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 ("the Charities Act") and that an independent examination is needed.

It is my responsibility to :-

- examine the accounts under section 145 of the Charities Act;
- follow the procedures laid down in the general Directions given by the Charity Commission under section 145 (5) (b) of the Charities Act; and
- state whether particular matters have come to my attention.

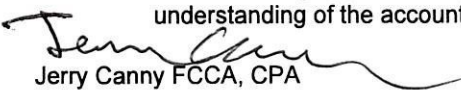
**Basis of Independent Examiner's Report**

In connection with my examination, no matter has come to my attention:-

- 1 which gives me reasonable cause to believe that, in any material respect, the requirements
  - to keep accounting records in accordance with Section 130 of the Charities Act and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act

have not been met; or

- 2 to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

  
Jerry Canny FCCA, CPA  
**Canny & Associates**  
**Chartered Certified Accountants**  
60 Cannon Street  
London  
EC4N 6NP

Date: 3 February 2026

**THE PINTAIL TRUST**

**ACCOUNTANTS' REPORT TO THE TRUSTEES ON THE  
ACCOUNTS FOR THE YEAR ENDED 5 APRIL 2025**

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In accordance with the engagement letter of 11 December 2020 we have prepared the accounts, set out on pages 6 to 10, from the accounting records of the Trustees and information and explanations given to us.

These accounts have been compiled on the accounting bases set out in Note 1 to these accounts. These accounts are not intended to comply fully with the provisions of 'UK Generally Accepted Accounting Principles'.

This report is made to the Trustees of The Pintail Trust. Our work has been undertaken so that we might prepare the accounts, report that we have done so and state those matters which we feel should be drawn to the Trustees' attention and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone, other than the Trustees, for our work or for this report.

We have carried out this engagement in accordance with technical guidelines issued by the Institute of Chartered Accountants in England & Wales and by the Society of Trust and Estate Practitioners. We have compiled this report with ethical guidance laid down by those bodies.

We have not been instructed to carry out an audit of these accounts. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations given to us and we do not, therefore, express any opinion on these accounts.



**Chartered Accountants**  
Kreston Reeves LLP  
2nd Floor, 168 Shoreditch High Street  
London E1 6RA

**ACCOUNTS APPROVAL**

In accordance with the engagement letter of 11 December 2020, we approve these accounts, including the appropriateness of the accounting bases set out in Note 1, and acknowledge our responsibility for providing all information and explanations necessary for their preparation.



Kreston Reeves Trustee Company Limited

THE PINTAIL TRUST

STATEMENT OF FINANCIAL ACTIVITIES (SOFA)  
ACCOUNTS FOR THE YEAR ENDED 5 APRIL 2025

		<b>UNRESTRICTED FUNDS 5 April 2025</b>	<b>UNRESTRICTED FUNDS 6 April 2024</b>
	Notes	£	£
<b>Incoming resources</b>			
<b>Incoming resources from generated funds</b>			
Property added by S Dunsmore-Rouse	3.a	410,000	410,000
Voluntary Income	3.a	-	10,675
Investment Income	3.b	679	154
Rental Income	3.b		
24 Whatman Road	7	13,226	-
24a Whatman Road	7	15,333	-
<b>Total Incoming resources</b>		<u>439,238</u>	<u>420,829</u>
<b>Resources Expended</b>			
Charitable Donations	4	13,335	-
Governance costs	4	13,812	3,420
<b>Total resources expended</b>		<u>27,147</u>	<u>3,420</u>
<b>Net Incoming/(outgoing) resources</b>		<u>412,091</u>	<u>417,409</u>
<b>Net movement in Funds</b>		412,091	417,409
<b>Total funds brought forward 6 April 2024</b>		429,223	11,814
<b>Total funds carried forward 5 April 2025</b>		<u>841,314</u>	<u>429,223</u>

**THE PINTAIL TRUST**

**BALANCE SHEET  
AT 5 APRIL 2025**

	Note	5 April 2025		6 April 2024	
		£	£	£	£
<b>Fixed assets:</b>					
Freehold property	6	<u>820,000</u>	820,000	<u>410,000</u>	410,000
<b>Current assets:</b>					
Cash:					
Kreston Reeves LLP Client		24,728		19,223	
		<u>24,728</u>		<u>19,223</u>	
<b>Current liabilities:</b>					
Creditors:					
Canny & Associates		2,700		-	
Kreston Reeves LLP		714		-	
		<u>3,414</u>		<u>-</u>	
<b>Net current assets (liabilities)</b>			21,314		19,223
			<u>841,314</u>		<u>429,223</u>
<b>Representing:</b>					
<b>Funds of the Charity</b>					
General Funds			841,314		429,223
			<u>841,314</u>		<u>429,223</u>

## THE PINTAIL TRUST

### NOTES TO THE ACCOUNTS YEAR ENDED 5 APRIL 2025

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#### 1 Basis of preparation

- 1.1 The accounts are prepared under the historical cost convention, modified to include the revaluation of Investments, in accordance with the Charities Act 2011.

#### 2 Accounting policies

- 2.1 All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy.
- 2.2 Donations are only included in the SOFA when the charity has unconditional entitlement to the resources.
- 2.3 Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.
- 2.4 Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.
- 2.5 Governance costs relate to the costs of the preparation and examination of statutory accounts, the costs of trustees meetings and cost of any legal advice to trustees on governance or constitutional matters.
- 2.6 General funds are unrestricted funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

#### 3 Analysis of incoming resources

	<b>Year ended 5 April 2025</b>	<i>Year ended 5 April 2024</i>
	£	£
<b>3.a Voluntary Income</b>		
Property from Shirley	410,000	410,000
Gift aid reclaimed	-	10,675
	<u>410,000</u>	<u>420,675</u>
<b>3.b Investment Income</b>		
Bank Interest	679	154
Rental Income	28,559	-
	<u>29,238</u>	<u>154</u>
	<u>439,238</u>	<u>420,829</u>

THE PINTAIL TRUST

NOTES TO THE ACCOUNTS  
YEAR ENDED 5 APRIL 2025

4 Total Resources Expended

Costs directly attributable to activities

	Charitable expenses £	Governance costs £	Year ended 5 April 2025 £	Year ended 5 April 2024 £
Family Holiday Charity Donation	1,667	-	1,667	-
PDSA	1,667	-	1,667	-
Tearfund	1,667	-	1,667	-
Anglican Society for welfare of Animals	1,667	-	1,667	-
Endangered species	1,000	-	1,000	-
Bible Society	1,000	-	1,000	-
Christian Aid	2,000	-	2,000	-
Christian against poverty	1,667	-	1,667	-
Christ Church	1,000	-	1,000	-
	<u>13,335</u>	<u>-</u>	<u>13,335</u>	<u>-</u>
<b>Support costs allocated to activities</b>				
Accountancy Compliance Fees	-	10,248	10,248	3,420
Solicitors Fees	-	864	864	-
Independent Examination Fees	-	2,700	2,700	-
	<u>-</u>	<u>13,812</u>	<u>13,812</u>	<u>3,420</u>
<b>Total Resources Expended</b>	<u>13,335</u>	<u>13,812</u>	<u>27,147</u>	<u>3,420</u>

5 Details of certain items of expenditure

5.a Trustees' remuneration, expenses and indemnity insurance

No insurance was purchased to indemnify the Trustees against any default on their part.

5.b High paid employees

The charity had no employed persons during the year and therefore no employee earned £60,000 p.a. or more.

## THE PINTAIL TRUST

### NOTES TO THE ACCOUNTS YEAR ENDED 5 APRIL 2025

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#### 6 Leasehold property

6.a The property, 24 Whatman Road, had an estimated market value of £410,000 as at 5th April 2024.

6.b The property, 24a Whatman Road, had an estimated market value of £410,000 as at 6th April 2024.

#### 7 Rental Income

	Total	24 Whatman Road	24a Whatman Road
	£	£	£
Gross rent	35,298	16,120	19,178
Less: Expenses			
Commission	(3,382)	(1,545)	(1,837)
Supervision and arrangement fees	(384)	(192)	(192)
Repairs & maintenance	(824)	-	(824)
LL renewal fees	(1,384)	(753)	(632)
Photos and floor plans	(45)	(45)	-
Insurance	(720)	(359)	(360)
Net rental income	<u>28,559</u>	<u>13,226</u>	<u>15,333</u>

#### 8 Trustees' interests

During the period Kreston Reeves LLP chartered accountants provided services on behalf of the Trustees, as permitted by the Trust Deed. Kreston Reeves LLP wholly owns Kreston Reeves Trust Company, one of the Trustees of the Trust.

**THE PINTAIL TRUST**

England & Wales - Charity number 1197160

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# Accounts

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**THE PINTAIL TRUST  
(CHARITY COMMISSION NO. 1197160)**

**TRUSTEES' REPORT & ACCOUNTS**

**YEAR ENDED 5 APRIL 2024**

Kreston Reeves LLP  
168 Shoreditch High Street  
London E1 6RA

**THE PINTAIL TRUST**

**ACCOUNTS FOR THE YEAR ENDED 5 APRIL 2024**

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# THE PINTAIL TRUST

## TRUSTEES' REPORT

### ACCOUNTS FOR THE YEAR ENDED 5 APRIL 2024

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#### Reference and Administrative Details

**Charity registration number** 1197160

**Trustees** Alaric James Edward Dunsmore-Rouse  
Duncan Howard John Dunsmore-Rouse  
Kreston Reeves Trustee Company Limited

**Registered Address** c/o Kreston Reeves LLP, Second Floor, 168 Shoreditch High Street  
London, E1 6RA

**Accountants** Kreston Reeves LLP, Second Floor, 168 Shoreditch High Street,  
London, E1 6RA

**Bankers** NatWest Bank, 135 Bishopsgate  
London, EC2M 3UR

#### Structure, Governance and Management

The Charity was constituted by Trust Deed on 30 November 2021 and registered with the Charity Commission under Charity Number 1197160.

There are no employees and the Trustees carry out the administration.

#### Public Benefit, Charitable Objectives, Aims and Policy

The objects of the charity are to advance such exclusively charitable objects and purposes (according to the laws of England and Wales) as the Trustees in their discretion think fit from time to time, including but without prejudicing the generality of the foregoing:

1. the prevention of relief from poverty.
2. the advancement of education
3. the advancement of religion
4. the advancement of health or the saving of lives
5. the relief of those in need, by reason of youth, ill-health, disability, financial hardship or other disadvantage
6. any other charitable purpose

## **THE PINTAIL TRUST**

### **TRUSTEES' REPORT**

#### **ACCOUNTS FOR THE YEAR ENDED 5 APRIL 2024**

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##### **Reporting Serious Incidents**

The Trustees can confirm that there have been no 'serious incidents' to report in the year ended 5 April 2024 as defined by the Charity Commission in their Guidance for Trustees issued 1 March 2012 and as updated 3 May 2018.

##### **Objectives**

The general objectives of the charity, as set out in the Trust Deed, have been applied by the Trustees.

##### **Activities undertaken for the public benefit**

Initially, the Trustees intend to provide funding principally to charities which are involved in: the advancement of education, the advancement of health or savings of lives, relief of those in need, the prevention of or relief from poverty and the advancement of religion religion (Christianity), the welfare of animals and the conservation of nature.

The Trustees will consider who to benefit based on their meeting the charity's stated charitable purposes, aims and objective and based on the geographical location and size.

##### **Financial Review**

In summary in 2023/24:

Expenditure on Charitable Donations totalled £Nil.

Voluntary Income was £10,675, consisting wholly of gift aid tax reclaim.

Total funds carried forward were £319,223 as at 5 April 2024, consisting of a cash balance at the Bank and 24a Whatman Road property.

Shirley Dunsmore-Rouse granted a 999 year lease on 24 Whatman Road property to the Pintail Trust on 5th April 2024. This constituted a transfer of value of £410,000 to the charitable trust, and the rental income arising from this date will be reflected as income for the charity.

**THE PINTAIL TRUST**

**TRUSTEES' REPORT**

**ACCOUNTS FOR THE YEAR ENDED 5 APRIL 2024**

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**Statement of Trustees' Responsibilities**

The Trustees have elected to prepare accounts for each financial period which show a true and fair view of the charity's financial activities during the period and of its financial position at the end of that period.

In preparing accounts giving a true and fair view the Trustees will follow best practice by:

- selecting suitable accounting policies and applying them consistently;
- making judgements and estimates that are reasonable and prudent;
- stating whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departures being disclosed and explained in the financial statements; and
- preparing the accounts on a going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to ensure that the accounts comply with the Charities Act 2011. They are also responsible for safeguarding the charity's assets and hence for taking reasonable steps for the prevention and detection of fraud and breaches of law and regulations.

Approved and signed on behalf of the Trustees by:

Alaric James Edward Dunsmore-Rouse

Dated:

## THE PINTAIL TRUST

### INDEPENDENT EXAMINER'S REPORT

#### ACCOUNTS FOR THE YEAR ENDED 5 APRIL 2024

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I report on the accounts of the charity for the year ended 5 April 2024 which are set out on pages 6 to 10.

#### Respective Responsibilities of Trustees and Examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 ("the Charities Act") and that an independent examination is needed.

It is my responsibility to :-

- examine the accounts under section 145 of the Charities Act;
- follow the procedures laid down in the general Directions given by the Charity Commission under section 145 (5) (b) of the Charities Act; and
- state whether particular matters have come to my attention.

#### Basis of Independent Examiner's Report

My examination was carried out in accordance with the 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 you as 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 opinion as to whether the accounts present a "true and fair" view. This report is limited to those matters set out in the statement below.

#### Independent Examiner's Statement

In connection with my examination, no matter has come to my attention:-

1 which gives me reasonable cause to believe that, in any material respect, the requirements:-

- to keep accounting records in accordance with Section 130 of the Charities Act and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act

have not been met; or

2 to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Jerry Canny FCCA, CPA

**Canny & Associates**

**Chartered Certified Accountants**

30 Moorgate

London

EC2R 6PJ

**Date:**

## **THE PINTAIL TRUST**

### **ACCOUNTANTS' REPORT TO THE TRUSTEES ON THE TRUSTEES' ACCOUNTS FOR THE YEAR ENDED 5TH APRIL 2024**

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In accordance with the engagement letter of 11 December 2020 we have prepared the accounts set out on pages 6 to 10 from the accounting records of the Trustees and information and explanations given to us. These accounts are not intended to comply fully with the provisions of 'UK Generally Accepted Accounting Principles'.

This report is made to the Trustees of The Pintail Trust. Our work has been undertaken so that we might prepare the accounts, report that we have done so and state those matters which we feel should be drawn to the Trustees' attention and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone, other than the Trustees, for our work or for this report.

We have carried out this engagement in accordance with ethical guidance issued by the Institute of Chartered Accountants in England & Wales.

We have not been instructed to carry out an audit of these accounts. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations given to us and we do not, therefore, express any opinion on these accounts.

**Kreston Reeves LLP**  
**Chartered Accountants**  
168 Shoreditch High Street  
London E1 6RA

### **ACCOUNTS APPROVAL**

In accordance with the engagement letter of 11 December 2020, we approve these accounts and acknowledge our responsibility for providing all information and explanations necessary for their preparation.

Alaric James Edward Dunsmore-Rouse

Duncan Howard John Dunsmore-Rouse

Kreston Reeves Trustee Company Limited

**THE PINTAIL TRUST**

**STATEMENT OF FINANCIAL ACTIVITIES (SOFA)**

**ACCOUNTS FOR THE YEAR ENDED 5 APRIL 2024**

	Notes	UNRESTRICTED FUNDS 2024 £	UNRESTRICTED FUNDS 2023 £
<b>Incoming resources</b>			
<b>Incoming resources from generated funds</b>			
Property added by S Dunsmore-Rouse	3.a	410,000	-
Funds from Shirley	3.a	-	5,000
Voluntary income	3.a	10,675	36,744
Investment income	3.b	154	70
		<hr/>	<hr/>
<b>Total incoming resources</b>		<b>420,829</b>	<b>41,814</b>
<b>Resources Expended</b>			
Charitable Donations	4	-	30,000
Governance costs	4	3,420	-
		<hr/>	<hr/>
<b>Total resources expended</b>		<b>3,420</b>	<b>30,000</b>
<b>Net incoming/(outgoing) resources</b>		<b>417,409</b>	<b>11,814</b>
		<hr/>	<hr/>
<b>Net movement in funds</b>		<b>417,409</b>	<b>11,814</b>
<b>Total funds brought forward 6 April 2023</b>		<b>11,814</b>	<b>-</b>
<b>Total funds carried forward 5 April 2024</b>		<b>429,223</b>	<b>11,814</b>
		<hr/> <hr/>	<hr/> <hr/>

**THE PINTAIL TRUST**

**BALANCE SHEET**

**AS AT YEAR ENDED 5 APRIL 2024**

	<b>Notes</b>	<b>2024</b>	<b>2023</b>
		<b>£</b>	<b>£</b>
<b>Fixed assets</b>			
24 Whatman Road		410,000	-
<b>Total fixed assets</b>		<u>410,000</u>	<u>-</u>
<b>Current assets</b>			
Cash at Kreston Reeves Client Account		19,223	11,814
<b>Total current assets</b>		<u>19,223</u>	<u>11,814</u>
<b>Creditors within one year</b>		-	-
<b>Net current assets/(liabilities)</b>		<u>19,223</u>	<u>11,814</u>
<b>Net assets</b>		<u>429,223</u>	<u>11,814</u>
<b>Funds of the Charity</b>			
General funds		429,223	11,814
<b>Total funds</b>		<u>429,223</u>	<u>11,814</u>

Signed on behalf of the Trustees on

2024

# THE PINTAIL TRUST

## NOTES TO THE ACCOUNTS

### ACCOUNTS FOR THE YEAR ENDED 5 APRIL 2024

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#### 1 BASIS OF PREPARATION

##### **Basis of accounting**

The accounts are prepared under the historical cost convention, modified to include the revaluation of Investments, in accordance with the Charities Act 2011.

#### 2 ACCOUNTING POLICIES

##### a) **Recognition of incoming resources**

All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy.

##### b) **Donations**

Donations are only included in the SOFA when the charity has unconditional entitlement to the resources.

##### **Expenditure and Liabilities**

##### c) **Liability recognition**

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

##### d) **Charitable expenditure**

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

##### e) **Governance costs**

Governance costs relate to the costs of the preparation and examination of statutory accounts, the costs of trustees meetings and cost of any legal advice to trustees on governance or constitutional matters.

##### f) **Fund Accounting**

General funds are unrestricted funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

THE PINTAIL TRUST

NOTES TO THE ACCOUNTS

ACCOUNTS FOR THE YEAR ENDED 5 APRIL 2024

<b>3 ANALYSIS OF INCOMING RESOURCES</b>	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
<b>3.a Voluntary Income</b>		
Property from Shirley	410,000	-
Funds from Shirley	-	5,000
Gift aid reclaimed	10,675	-
Donations	-	36,744
	<u>420,675</u>	<u>41,744</u>
<b>3.b Investment income</b>		
Bank interest	154	70
	<u>154</u>	<u>70</u>
	<u>420,829</u>	<u>41,814</u>

**4 TOTAL RESOURCES EXPENDED**

**Costs directly attributable to activities**

	<b>Charitable expenses</b>	<b>Governance costs</b>	<b>Year ended 5 April 2024</b>	<b>Year ended 5 April 2023</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Charitable Donations</b>				
Family Holiday Charity Donation	-	-	-	3,000
Tearfund	-	-	-	7,000
Christians Against Poverty	-	-	-	3,500
DEC - Pakistan Floods Appeal	-	-	-	3,000
Mencap	-	-	-	3,000
Anglican Society for the Welfare of Animals	-	-	-	3,000
Christian Aid East Africa Appeal	-	-	-	4,000
PDSA	-	-	-	3,500
	<u>-</u>	<u>-</u>	<u>-</u>	<u>30,000</u>
<b>Support costs allocated to activities</b>				
Accountancy compliance fee	-	3,420	3,420	-
	<u>-</u>	<u>3,420</u>	<u>3,420</u>	<u>-</u>
<b>Total resources expended</b>	<u>-</u>	<u>3,420</u>	<u>3,420</u>	<u>30,000</u>

**THE PINTAIL TRUST**

**NOTES TO THE ACCOUNTS**

**ACCOUNTS FOR THE YEAR ENDED 5 APRIL 2024**

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**5 DETAILS OF CERTAIN ITEMS OF EXPENDITURE**

**a Trustees' remuneration, expenses and indemnity insurance**

No insurance was purchased to indemnify the Trustees against any default on their part.

**b High paid employees**

The charity had no employed persons during the year and therefore no employee earned £60,000 p.a. or more.

**6 TRANSACTIONS WITH TRUSTEES**

During the period Kreston Reeves LLP chartered accountants provided services on behalf of the Trustees, as permitted by the Trust Deed. Kreston Reeves LLP wholly owns Kreston Reeves Trust Company, one of the Trustees of the Trust.

**THE PINTAIL TRUST**

England & Wales - Charity number 1197160

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# Accounts

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**THE PINTAIL TRUST  
(CHARITY COMMISSION NO. 1197160)**

**TRUSTEES' REPORT & ACCOUNTS**

**YEAR ENDED 5 APRIL 2023**

Kreston Reeves LLP  
168 Shoreditch High Street  
London E1 6RA

**THE PINTAIL TRUST**

**ACCOUNTS FOR THE YEAR ENDED 5 APRIL 2023**

**CONTENTS**

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Accountants' Report	5
Statement of Financial Activities	6
Balance Sheet	7
Notes to the Accounts	8-10

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# THE PINTAIL TRUST

## TRUSTEES' REPORT

### ACCOUNTS FOR THE YEAR ENDED 5 APRIL 2023

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#### Reference and Administrative Details

**Charity registration number** 1197160

**Trustees** Alaric James Edward Dunsmore-Rouse  
Duncan Howard John Dunsmore-Rouse  
Kreston Reeves Trustee Company Limited

**Registered Address** c/o Kreston Reeves LLP, Second Floor, 168 Shoreditch High Street  
London, E1 6RA

**Accountants** Kreston Reeves LLP, Second Floor, 168 Shoreditch High Street,  
London, E1 6RA

**Bankers** NatWest Bank, 135 Bishopsgate  
London, EC2M 3UR

#### Structure, Governance and Management

The Charity was constituted by Trust Deed on 30 November 2021 and registered with the Charity Commission under Charity Number 1197160.

There are no employees and the Trustees carry out the administration.

#### Public Benefit, Charitable Objectives, Aims and Policy

The objects of the charity are to advance such exclusively charitable objects and purposes (according to the laws of England and Wales) as the Trustees in their discretion think fit from time to time, including but without prejudicing the generality of the foregoing:

1. the prevention of relief from poverty.
2. the advancement of education
3. the advancement of religion
4. the advancement of health or the saving of lives
5. the relief of those in need, by reason of youth, ill-health, disability, financial hardship or other disadvantage
6. any other charitable purpose

## THE PINTAIL TRUST

### TRUSTEES' REPORT

#### ACCOUNTS FOR THE YEAR ENDED 5 APRIL 2023

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##### Reporting Serious Incidents

The Trustees can confirm that there have been no 'serious incidents' to report in the year ended 5 April 2023 as defined by the Charity Commission in their Guidance for Trustees issued 1 March 2012 and as updated 3 May 2018.

##### Objectives

The general objectives of the charity, as set out in the Trust Deed, have been applied by the Trustees. The Trustees have supported the following Charities during the year:

Charities	The Family Holiday Charity
	Tearfund
	Christians Against Poverty
	DEC - Pakistan Floods Appeal
	Mencap
	Anglican Society for The Welfare of Animals
	Christian Aid - East Africa Hunger Appeal
	PDSA

##### Activities undertaken for the public benefit

Initially, the Trustees intend to provide funding principally to charities which are involved in: the advancement of education, the advancement of health or savings of lives, relief of those in need, the prevention of or relief from poverty and the advancement of religion (principally Christianity).

The Trustees will consider who to benefit based on their meeting the charity's stated charitable purposes, aims and objective and based on the geographical location and size.

##### Financial Review

In summary in 2022/23:

Expenditure on Charitable Donations totalled £30,000.

Voluntary Income was £36,714, consisting wholly of donations received.

Total funds carried forward were £11,814 as at 5 April 2023, consisting wholly of a cash balance at the Bank.

**THE PINTAIL TRUST**

**TRUSTEES' REPORT**

**ACCOUNTS FOR THE YEAR ENDED 5 APRIL 2023**

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**Statement of Trustees' Responsibilities**

The Trustees have elected to prepare accounts for each financial period which show a true and fair view of the charity's financial activities during the period and of its financial position at the end of that period.

In preparing accounts giving a true and fair view the Trustees will follow best practice by:

- selecting suitable accounting policies and applying them consistently;
- making judgements and estimates that are reasonable and prudent;
- stating whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departures being disclosed and explained in the financial statements; and
- preparing the accounts on a going concern basis unless it is inappropriate to presume that the charity will continue in operation.

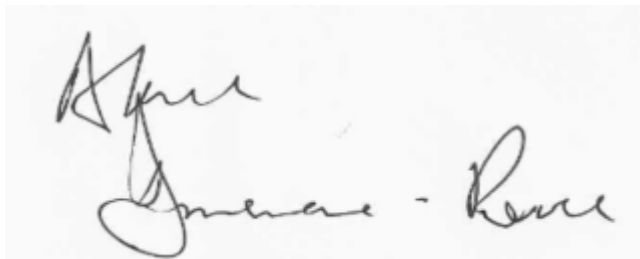
The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to ensure that the accounts comply with the Charities Act 2011. They are also responsible for safeguarding the charity's assets and hence for taking reasonable steps for the prevention and detection of fraud and breaches of law and regulations.

Approved and signed on behalf of the Trustees by:

Alaric James Edward Dunsmore-Rouse

Dated:

11/12/2024



A handwritten signature in black ink, appearing to read 'Alaric James Edward Dunsmore-Rouse', written over a light grey rectangular background.

## THE PINTAIL TRUST

### INDEPENDENT EXAMINER'S REPORT

#### ACCOUNTS FOR THE YEAR ENDED 5 APRIL 2023

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I report on the accounts of the charity for the year ended 5 April 2023 which are set out on pages 6 to 10.

#### Respective Responsibilities of Trustees and Examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 ("the Charities Act") and that an independent examination is needed.

It is my responsibility to :-

- examine the accounts under section 145 of the Charities Act;
- follow the procedures laid down in the general Directions given by the Charity Commission under section 145 (5) (b) of the Charities Act; and
- state whether particular matters have come to my attention.

#### Basis of Independent Examiner's Report

My examination was carried out in accordance with the 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 you as 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 opinion as to whether the accounts present a "true and fair" view. This report is limited to those matters set out in the statement below.

#### Independent Examiner's Statement

In connection with my examination, no matter has come to my attention:-

1 which gives me reasonable cause to believe that, in any material respect, the requirements:-

- to keep accounting records in accordance with Section 130 of the Charities Act and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act

have not been met; or

2 to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

*Jerry Canny*  
Jerry Canny FCCA, CPA

**Canny & Associates**  
**Chartered Certified Accountants**

30 Moorgate  
London  
EC2R 6PJ

**Date:** 13/12/24

## THE PINTAIL TRUST

### ACCOUNTANTS' REPORT TO THE TRUSTEES ON THE TRUSTEES' ACCOUNTS FOR THE YEAR ENDED 5TH APRIL 2023

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In accordance with the engagement letter of 11 December 2020 we have prepared the accounts set out on pages 6 to 10 from the accounting records of the Trustees and information and explanations given to us. These accounts are not intended to comply fully with the provisions of 'UK Generally Accepted Accounting Principles'.

This report is made to the Trustees of The Pintail Trust. Our work has been undertaken so that we might prepare the accounts, report that we have done so and state those matters which we feel should be drawn to the Trustees' attention and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone, other than the Trustees, for our work or for this report.

We have carried out this engagement in accordance with ethical guidance issued by the Institute of Chartered Accountants in England & Wales.

We have not been instructed to carry out an audit of these accounts. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations given to us and we do not, therefore, express any opinion on these accounts.

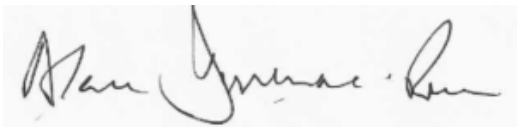
*Kreston Reeves LLP*

12.12.2024

**Kreston Reeves LLP**  
**Chartered Accountants**  
168 Shoreditch High Street  
London E1 6RA

### ACCOUNTS APPROVAL

In accordance with the engagement letter of 11 December 2020, we approve these accounts and acknowledge our responsibility for providing all information and explanations necessary for their preparation.



Alaric James Edward Dunsmore-Rouse



Duncan Howard John Dunsmore-Rouse

Kreston Reeves Trustee Company Limited



THE PINTAIL TRUST

STATEMENT OF FINANCIAL ACTIVITIES (SOFA)

ACCOUNTS FOR THE YEAR ENDED 5 APRIL 2023

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	Notes	UNRESTRICTED FUNDS 2023 £
<b>Incoming resources</b>		
<b>Incoming resources from generated funds</b>		
Initial Funds Settled by S Dunsmore-Rouse	3.a	5,000
Voluntary income	3.a	36,744
Investment income	3.b	70
		<hr/>
<b>Total incoming resources</b>		<b>41,814</b>
		<hr/>
<b>Resources Expended</b>		
Charitable Donations	4	30,000
		<hr/>
<b>Total resources expended</b>		<b>30,000</b>
		<hr/>
<b>Net incoming/(outgoing) resources</b>		<b>11,814</b>
		<hr/>
<b>Net movement in funds</b>		<b>11,814</b>
<b>Total funds brought forward 6 April 2022</b>		<b>-</b>
		<hr/>
<b>Total funds carried forward 5 April 2023</b>		<b>11,814</b>
		<hr/> <hr/>

**THE PINTAIL TRUST**

**BALANCE SHEET**

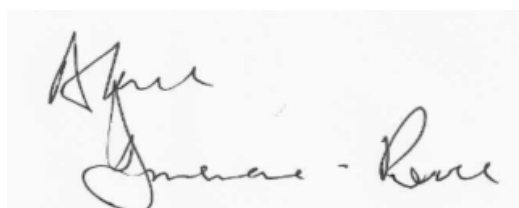
**AS AT YEAR ENDED 5 APRIL 2023**

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	Notes	2023 £
<b>Current assets</b>		
Cash at Kreston Reeves Client Account		11,814
		<hr/>
<b>Total current assets</b>		11,814
<b>Creditors within one year</b>		-
		<hr/>
<b>Net current assets/(liabilities)</b>		11,814
		<hr/>
<b>Net assets</b>		11,814
		<hr/> <hr/>
<b>Funds of the Charity</b>		
General funds		11,814
		<hr/>
<b>Total funds</b>		11,814
		<hr/> <hr/>

Signed on behalf of the Trustees on

2024



11.12.2024

# THE PINTAIL TRUST

## NOTES TO THE ACCOUNTS

### ACCOUNTS FOR THE YEAR ENDED 5 APRIL 2023

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#### 1 BASIS OF PREPARATION

##### **Basis of accounting**

The accounts are prepared under the historical cost convention, modified to include the revaluation of Investments, in accordance with the Charities Act 2011.

#### 2 ACCOUNTING POLICIES

##### a) **Recognition of incoming resources**

All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy.

##### b) **Donations**

Donations are only included in the SOFA when the charity has unconditional entitlement to the resources.

##### **Expenditure and Liabilities**

##### c) **Liability recognition**

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Governance costs relate to the costs of the preparation and examination of statutory accounts, the costs of trustees meetings and cost of any legal advice to trustees on governance or constitutional matters.

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# THE PINTAIL TRUST

## NOTES TO THE ACCOUNTS

### ACCOUNTS FOR THE YEAR ENDED 5 APRIL 2023

---

#### 3 ANALYSIS OF INCOMING RESOURCES

	2023 £
<b>3.a Voluntary Income</b>	
Funds from Shirley	5,000
Donations	36,744
	<u>41,744</u>
<b>3.b Investment income</b>	
Bank interest	70
	<u>70</u>
	<u>41,814</u>

#### 4 TOTAL RESOURCES EXPENDED

##### Costs directly attributable to activities

	Charitable expenses £	Governance costs £	Year ended 5 April 2023 £
<b>Charitable Donations</b>			
Family Holiday Charity Donation	3,000	-	3,000
Tearfund	7,000	-	7,000
Christians Against Poverty	3,500	-	3,500
DEC - Pakistan Floods Appeal	3,000	-	3,000
Mencap	3,000	-	3,000
Anglican Society for the Welfare of Animals	3,000	-	3,000
Christian Aid East Africa Appeal	4,000	-	4,000
PDSA	3,500	-	3,500
	<u>30,000</u>	-	<u>30,000</u>

#### 5 DETAILS OF CERTAIN ITEMS OF EXPENDITURE

##### a Trustees' remuneration, expenses and indemnity insurance

No insurance was purchased to indemnify the Trustees against any default on their part.

##### b High paid employees

The charity had no employed persons during the year and therefore no employee earned £60,000 p.a. or more.

**THE PINTAIL TRUST**

**NOTES TO THE ACCOUNTS**

**ACCOUNTS FOR THE YEAR ENDED 5 APRIL 2023**

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**6 TRANSACTIONS WITH TRUSTEES**

During the period Kreston Reeves LLP chartered accountants provided services on behalf of the Trustees, as permitted by the Trust Deed. Kreston Reeves LLP wholly owns Kreston Reeves Trust Company, one of the Trustees of the Trust.