



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

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

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TRUSTEES REPORT ACCOUNTS FOR THE YEAR ENDED 5 APRIL 2025

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.

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TRUSTEES REPORT ACCOUNTS FOR THE YEAR ENDED 5 APRIL 2025

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:

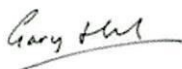
- selecting suitable accounting policies and applying them consistently;
- making judgements and estimates that are reasonable and prudent;
- stating whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departures being disclosed and 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

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

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.

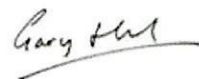
We have not been instructed to carry out an audit of these accounts. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations given to us and we do not, therefore, express any opinion on these accounts.



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**

		UNRESTRICTED FUNDS 5 April 2025	UNRESTRICTED FUNDS 6 April 2024
	Notes	£	£
Incoming resources			
Incoming resources from generated funds			
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	-
Total Incoming resources		439,238	420,829
Resources Expended			
Charitable Donations	4	13,335	-
Governance costs	4	13,812	3,420
Total resources expended		27,147	3,420
Net Incoming/(outgoing) resources		412,091	417,409
Net movement in Funds		412,091	417,409
Total funds brought forward 6 April 2024		429,223	11,814
Total funds carried forward 5 April 2025		841,314	429,223

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**BALANCE SHEET
AT 5 APRIL 2025**

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

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NOTES TO THE ACCOUNTS YEAR ENDED 5 APRIL 2025

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

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

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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>
Support costs allocated to activities				
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>
Total Resources Expended	<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.

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NOTES TO THE ACCOUNTS YEAR ENDED 5 APRIL 2025

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.