

Charity Registration No. 1203290

EVE PETTINGER AWARD TRUST

**REPORT AND UNAUDITED
FINANCIAL STATEMENTS**

FOR THE PERIOD ENDED 31 AUGUST 2025

THE EVE PETTINGER AWARD TRUST

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THE EVE PETTINGER AWARD TRUST

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	M A Hewitt (resigned 30 th April 2025) J R Mitchell E P Pillinger J M Harper M R Taylor (resigned 19 th March 2025) D J Clark (appointed 30 th April 2025) A E Odell (appointed 30 th April 2025)
Secretary	S Robinson
Charity number	1203290
Registration date	11 th April 2022
Registered office	Tring School Performing Arts Tring Park Tring HP23 5LX
Independent examiner	Michael Speight FCA The Pinnacle 160 Midsummer Boulevard Milton Keynes MK9 1FF
Bankers	Clydesdale Bank PLC (trading as Virgin Money) 30 St Vincent Place Glasgow G1 2HL

THE EVE PETTINGER AWARD TRUST

TRUSTEES' REPORT FOR THE PERIOD ENDED 31 AUGUST 2025

The Trustees present their report and financial statements for the period ended 31st August 2025.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the Charity's Trust Deed, the Charities Act 2011 and the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

Objectives and activities

The Trustees first defray all the costs, charges and expenses of the Charity, which are properly payable out of income.

Subject to the payments above, the income of the Charity is applied by the Trustees in support of the Objects of the Charity, to provide for the advancement of education of students of Tring Park School who have entered the school for training in the art of dance.

The Trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the Charity's aims and objectives and in planning future activities and setting the awarding policy for the period.

Reserves policy

The policy of the Trustees is to distribute available unrestricted funds as awards. At 31st August 2025 the Trust had unrestricted funds of £159,441 (1st April 2024: £79,135) and expendable endowment funds of £2,732,090 (1st April 2024: £2,732,090). The expendable endowment of £2,732,090 was received from the settlor of the estate of Eve Pettinger. The Trustees must apply the income and, at their discretion all or part of the capital, of the Charity in furthering the objects.

Awards

The Trustees are mindful of ensuring that awards paid from the Trust are awarded to eligible students, based on criteria of both talent and financial need. Careful consideration is given to applicants.

The Trustees look forward to making awards to qualifying students in future years having regard to the regular income stream from the capital portfolio which is invested with consideration to longevity and future returns.

Achievements and performance

Review of transactions and financial position before awards

The gross income of the Trust for the period ended 31st August 2025 amounted to £148,039 (year ended 1st April 2024: £104,382), and awards to seven students totalling £63,961 were made in the period (year ended 1st April 2024: four students totalling £41,940).

The Trustees are satisfied that the balance sheet at 31st August 2025 discloses funds adequate to fulfil the obligations of the Charity.

THE EVE PETTINGER AWARD TRUST

TRUSTEES' REPORT FOR THE PERIOD ENDED 31 AUGUST 2025

Going concern

The trustees have considered the going concern concept and any associated material uncertainties, the basis of any significant judgements and the matters to consider when confirming the preparation of the financial statements on a going concern basis and the trustees are comfortable that there are not any adjustments required. The trustees expect the Charity to continue in operation for at least 12 months from the date of signing the financial statements.

Structure, governance and management

Scheme named 'The Eve Pettinger Award Trust'

The Charity, named 'The Eve Pettinger Award Trust', is registered with the Charity Commission under registered number 1203290 and is administered in accordance with the Trust Deed dated 11th April 2022 which was set up for the advancement of education of students of Tring Park School who have entered the school for training in the art of dance.

The current asset investments are held by Virgin Money.

The Trustees who served during the period and to the date of this report were:

M A Hewitt (resigned 30th April 2025)
J R Mitchell
E P Pillinger
J M Harper
M R Taylor (resigned 19th March 2025)
D J Clark (appointed 30th April 2025)
A E Odell (appointed 30th April 2025)

Trustees are appointed for a term of 3 years by a resolution of the Trustees passed at a special meeting. The Trustees seek to appoint Trustees with the appropriate breadth of experience necessary to meet the needs of the Trust.

The accounting period has been lengthened to end on 31st August 2025 to align with the year end of Tring Park School.

Plans for Future Periods

The Trustees are satisfied with the activities of the Charity in the financial period and continue to actively seek appropriate applications to whom to award the Charity's resources.

Risk Management

The Trustees have assessed the major risks to which the Charity is exposed and are satisfied that systems are in place to mitigate exposure to those major risks.

THE EVE PETTINGER AWARD TRUST

TRUSTEES' REPORT FOR THE PERIOD ENDED 31 AUGUST 2025

Statement of Trustees' Responsibilities

The Trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Charity and of the incoming resources and application of resources of the Charity for that year.

In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Charity will continue in operation.

The Trustees are responsible for keeping sufficient accounting records that disclose with reasonable accuracy at any time the financial position of the Charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Trustees' report was approved by the Board of Trustees.

Eric Pillinger

[Eric Pillinger \(May 20, 2026 14:48:38 GMT+1\)](#)

E G Pillinger

Trustee

Date: 20/05/2026

THE EVE PETTINGER AWARD TRUST
INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES

I report on the financial statements of The Eve Pettinger Award Trust for the period ended 31st August 2025, which are set out on pages 7 to 14.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the financial statements. The charity's trustees consider that an audit is not required for this period under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the financial statements under section 145 of the 2011 Act;
- follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

This report, including my statement, has been prepared for and only for the charity's trustees as a body. My work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in an independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustees as a body for my examination work, for this report, or for the statements I have made.

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 financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements, 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 no opinion is given as to whether the financial statements present a 'true and fair view' and the report is limited to those matters set out in the statement below.

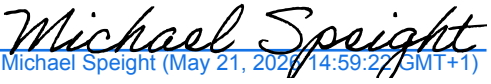
Independent examiner's statement

In connection with my examination, which is complete, no matters have come to my attention which give me reasonable cause to believe that in any material respect:

- accounting records were not kept in respect of The Eve Pettinger Award Trust in accordance with section 130 of the 2011 Act; or
- the financial statements do not accord with those records; or
- the financial statements do not comply with the applicable requirements concerning the form and content of financial statements set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the financial statements give a 'true and fair' view which is not a matter considered as part of an independent examination.

THE EVE PETTINGER AWARD TRUST
INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES

I have no concerns and have come across no other matters in connection with the examination to which, in my opinion, attention should be drawn in order to enable a proper understanding of the financial statements to be reached.


[Michael Speight \(May 21, 2026 14:59:22 GMT+1\)](#)

Michael Speight FCA
The Pinnacle
160 Midsummer Boulevard
Milton Keynes
MK9 1FF

Date: 21/05/2026

THE EVE PETTINGER AWARD TRUST
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE PERIOD ENDED 31ST AUGUST 2025

		Unrestricted funds	Endowment funds	Total period ended 31 August 2025	Total year ended 1 April 2024
	Notes	£	£	£	£
Income from:					
Investment income	3	148,039	-	148,039	104,382
Expenditure on:					
Charitable activities	4	(63,961)	-	(63,961)	(41,940)
Governance costs	5	(3,772)	-	(3,772)	(4,650)
Net movement in funds		80,306	-	80,306	57,792
Total funds brought forward		79,135	2,732,090	2,811,225	2,753,433
Total funds carried forward		159,441	2,732,090	2,891,531	2,811,225

THE EVE PETTINGER AWARD TRUST
BALANCE SHEET
AS AT 31st AUGUST 2025

		2025		2024	
	Notes	£	£	£	£
Current assets					
Current asset investments	8	2,500,000		2,445,389	
Cash at bank and in hand		382,195		367,918	
Debtors	9	12,876		30,309	
		<u>2,895,071</u>		<u>2,843,616</u>	
Creditors: amounts falling due within one year	10	(3,540)		(32,391)	
		<u></u>		<u></u>	
Net current assets			<u>2,891,531</u>		<u>2,811,225</u>
Total assets less current liabilities			<u>2,891,531</u>		<u>2,811,225</u>
Capital funds					
Expendable endowment funds	12		2,732,090		2,732,090
Income funds					
Unrestricted funds – undistributed income	11		159,441		79,135
			<u>2,891,531</u>		<u>2,811,225</u>

The notes from pages 9 to 14 form part of the financial statements.

The financial statements were approved by the Trustees.

Eric Pillinger

[Eric Pillinger \(May 20, 2026 14:48:38 GMT+1\)](#)

E G Pillinger

Trustee

Date: 20/05/2026

THE EVE PETTINGER AWARD TRUST
NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31ST AUGUST 2025

1) Accounting policies

Charity information

The Eve Pettinger Award Trust is an unincorporated Charity registered with the Charity Commission for England and Wales. The address of the Charity's registered office is Tring School Performing Arts, Tring Park, Tring, HP23 5LX.

Accounting convention

The financial statements have been prepared in accordance with the Charity's trust deed, the Charities Act 2011 and the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102). The Charity is a Public Benefit Entity as defined by FRS102.

The financial statements have been drawn up under the historical cost convention.

The financial statements are prepared in sterling, which is the functional currency of the Charity. Monetary amounts in these financial statements are rounded to the nearest £.

Going concern

The trustees have considered going concern concept and any associated material uncertainties, the basis of any significant judgements and the matters to consider when confirming the preparation of the financial statements on a going concern basis and the trustees are comfortable that there are not any adjustments required. The trustees expect the Charity to continue in operation for at least 12 months from the date of signing the financial statements.

Charitable funds

The unrestricted funds represent unrestricted income which is expendable at the discretion of the Trustees in the furtherance of the objects of the Charity. The endowment funds represent expendable capital.

Incoming resources

All income is recognised in the Statement of Financial Activities when the conditions for receipt have been met, and there is probability of receipt. Where a claim for repayment of income tax has or will be made, such income is grossed up for the tax recoverable. The following accounting policies are applied to income:

Investment income

Investment income for the year is the amount receivable in the year.

Awards

Awards granted by the Charity are charged against income in the year in which they are committed to.

THE EVE PETTINGER AWARD TRUST
NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31ST AUGUST 2025

1) Accounts policies (continued)

Charitable activities

Expenditure on charitable activities comprises expenditure directly relating to the objects of the Charity.

Governance costs

Governance costs relate to expenditure incurred on the Charity's organisational administration and compliance with constitutional and statutory requirements.

Current asset investments

Current asset investments include amounts held in term deposit accounts with maturities of greater than three but less than twelve months.

Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks and other short-term liquid investments with original maturities of three months or less.

Financial instruments

The Charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the Charity's balance sheet when the Charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method.

Taxation

The Trust is a registered Charity and is exempt from income and corporation and capital gains tax provided its income and gains are applied for charitable purposes.

THE EVE PETTINGER AWARD TRUST
NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31ST AUGUST 2025

2) Critical accounting estimates and judgements

In the application of the Charity's accounting policies, the Trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

3) Investment income

	Period ended 31 August 2025	Year ended 1 April 2024
	£	£
Interest income	148,039	104,382
	148,039	104,382

All interest income is unrestricted.

4) Charitable activities

	Period ended 31 August 2025	Year ended 1 April 2024
	£	£
Awards granted	63,961	41,940
	63,961	41,940

Awards were granted to seven students in the period (2024: four students in the year). All expenditure on charitable activities was unrestricted.

THE EVE PETTINGER AWARD TRUST
NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31ST AUGUST 2025

5) Governance costs

	Period ended 31 August 2025	Year ended 1 April 2024
	£	£
Independent examination and accounts preparation fee	3,540	4,650
Insurance costs	232	-
	3,772	4,650

All expenditure on governance costs was unrestricted.

6) Trustees

None of the Trustees (or any persons connected with them) received any remuneration, benefits or expenses from the Charity during the year (year ended 1st April 2024: £Nil).

7) Employees

There were no employees during the year.

8) Current asset investments

	2025	2024
	£	£
Term deposit account	2,500,000	2,445,389
	2,500,000	2,445,389

9) Debtors

	2025	2024
	£	£
Accrued income	12,876	30,309
	12,876	30,309

10) Creditors: amounts falling due within one year

	2025	2024
	£	£
Awards payable	-	27,741
Accruals and deferred income	3,540	4,650
	3,540	32,391

THE EVE PETTINGER AWARD TRUST
NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31ST AUGUST 2025

11) Unrestricted funds

	Movement in funds			Balance as at 31 August 2025
	Balance as at 2 April 2024	Incoming resources	Resources expended	
Unrestricted funds	79,135	148,039	(67,733)	159,441
	79,135	148,039	(67,733)	159,441

12) Endowment funds

Endowment funds represent assets which are expendable by the Charity. Income arising on the endowment funds can be used in accordance with the objects of the Charity and is included as unrestricted income

	Movement in funds				Balance as at 31 August 2025
	Balance as at 2 April 2024	Incoming resources	Resources expended	Expendable endowment received	
Endowment funds	2,732,090	-	-	-	2,732,090
	2,732,090	-	-	-	2,732,090

THE EVE PETTINGER AWARD TRUST
NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31ST AUGUST 2025

13) Analysis of net assets between funds

	Unrestricted funds £	Endowment funds £	Total £
Fund balances as at 31 August 2025 are represented by:			
Current assets	162,981	2,732,090	2,895,072
	162,981	2,732,090	2,895,072
Less: liabilities	(3,540)	-	(3,540)
	159,441	2,732,090	2,891,531

	Unrestricted funds £	Endowment funds £	Total £
Fund balances as at 1 April 2024 are represented by:			
Current assets	111,526	2,732,090	2,843,616
	111,526	2,732,090	2,843,616
Less: liabilities	(32,391)	-	(32,391)
	79,135	2,732,090	2,811,225

14) Related party transactions

Grants of £63,961 (2024: £41,940) were awarded to students of Tring Park School and were paid directly to Tring Park School, a related party through having Trustees in common.