

# THE PEWTERERS' SEAHORSE CHARITABLE TRUST

England & Wales · Charity number 261889

## Details

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**Other names** PEWTERERS CHARITY TRUST

**Status** Registered

**Legal form** Trust

**Registered** 1970-12-03

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

## Contact

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**Address** Worshipful Company Of Pewterers  
Pewterers Hall  
Oat Lane  
London  
EC2V 7DE

**Phone** 02073978190

**Email** [accountant@pewterers.org.uk](mailto:accountant@pewterers.org.uk)

**Website** [www.pewterers.org.uk](http://www.pewterers.org.uk)

## Activities

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**Objects:** SUCH PURPOSES EXCLUSIVELY CHARITABLE ACCORDING TO THE LAW OF ENGLAND AS THE TRUSTEES IN THEIR ABSOLUTE DISCRETION FROM TIME TO TIME SELECT.

**Activities:** The original purpose of the Trust was to establish homes for the Elderly. However, the Trust Deed gives the Trustees wide discretion to use its funds for charitable purposes. During the year the Trust has made contributions to a number of organisations principally towards education, work with disadvantaged young people and other charitable activities.

## Classification

- **How:** Makes Grants To Organisations
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, Disability, The Prevention Or Relief Of Poverty, Accommodation/housing, Religious Activities, Arts/culture/heritage/science, Amateur Sport, Environment/conservation/heritage, Economic/community Development/employment
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

## Geography

- Scotland
- Throughout England

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-09-30	£139,491	£175,602	-	-
2023-09-30	£162,674	£119,095	-	-
2022-09-30	£284,834	£299,525	-	-
2021-04-05	£90,650	£143,802	-	-
2020-04-05	£182,598	£158,005	-	-

## Trustees

Name	Role	Appointed
<b>John David Edmund Gallagher</b>	Chair	2023-01-24
Adrian Charles Harold Williams		2023-01-24
Alexandra Helen Boyle		2021-06-28
Andrew Howard Arthur Caplen		2023-01-24
Ann Buxton		2019-10-01
Dominic Hughes		2019-11-20
Georgia Sophie Hodgson		2022-05-10
Sarah Abigail Targett		2021-06-28

**THE PEWTERERS' SEAHORSE CHARITABLE TRUST**

England & Wales - Charity number 261889

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# Accounts

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# Trustees' Annual Report for the period

<b>From</b>	Period start date			<b>To</b>	Period end date		
	Day 01	Month October	Year 2023		Day 30	Month September	Year 2024

## Reference and administration details

**Charity name** The Pewterers' Seahorse Charitable Trust

**Other names charity is known by** Pewterers Charity Trust

**Registered charity number (if any)** 261889

**Charity's principal address** Pewterers Hall

Oat Lane

London

**Postcode**

EC2V 7DE

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Ann Buxton	Chairman		Worshipful Co of Pewterers
2	Alexandra H Boyle			Worshipful Co of Pewterers
3	Andrew H A Caplan			Worshipful Co of Pewterers
4	John D E Gallagher			Worshipful Co of Pewterers
5	Georgia S Hodgson			Worshipful Co of Pewterers
6	Dominic S C Hughes			Worshipful Co of Pewterers
7	Sarah A Targett			Worshipful Co of Pewterers
8	Adrian C H Williams			Worshipful Co of Pewterers

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

### Names and addresses of advisers (Optional information)

Type of advisor	Name	Address

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

None

# Structure, governance and management

## Description of the charity's trusts

Type of governing document	Trust Deed dated 22 <sup>nd</sup> October 1970
How the charity is constituted	Trust
Trustee selection methods	Appointed by The Worshipful Company of Pewterers

## 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.

## Objectives and activities

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

Such purposes exclusively charitable according to the law of England as the Trustees in their absolute discretion from time to time determine.

**Summary of the main activities in relation to these objects**

Makes grants to organisations (incl. schools, charities etc) particularly related to education & training, disability, relief of poverty & to other charities/voluntary bodies.

## 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

## Achievements and performance

### Summary of the main achievements of the charity during the year

The Charity made grants to 24 different organisations during the year in line with the objectives as decreed in the Trust Deed.

The gift of shares received from the Worshipful Company of Pewterers in previous financial years has generated sufficient investment income, combined with donations from Members, to enable the Charity to continue and extend the making of grants in line with the objectives as decreed in the Trust Deed.

## Financial review

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

The Charity's policy is to distribute income from Investments and donations, when prudent to do so, whilst maintaining the value of its capital base in real terms.

Details of any funds materially in deficit

None

Further financial review details (Optional information)

You may choose to include additional information, where relevant about:


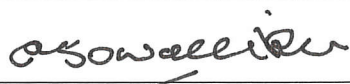
- The charity's principal sources of funds (including any fundraising).
- How expenditure has supported the key objectives of the charity.
- Investment policy and objectives including any ethical investment policy adopted.

Other optional information

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)	Ann Buxton	Michael Walliker
Position (eg secretary, chair, etc)	Chair	Secretary

Date 14 July 2025



CHARITY COMMISSION  
FOR ENGLAND AND WALES

The Pewterers' Seahorse Charitable Trust

## Receipts and payments accounts

CC16a

For the period from	06/04/2023	To	30/09/2024
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### Section A Receipts and payments

	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 £
<b>A1 Receipts</b>					
Donations	25,211	-	-	25,211	63,171
Investment Dividends	113,892	-	-	113,892	81,000
Bank Interest	388	-	-	388	357
Gift Aid	-	-	-	-	18,106
Other	-	-	-	-	40
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>139,491</b>	<b>-</b>	<b>-</b>	<b>139,491</b>	<b>162,674</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>139,491</b>	<b>-</b>	<b>-</b>	<b>139,491</b>	<b>162,674</b>
<b>A3 Payments</b>					
Grants Made	173,450	-	-	173,450	118,575
Governance Costs	1,500	-	-	1,500	-
Bank Charges	652	-	-	652	520
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>175,602</b>	<b>-</b>	<b>-</b>	<b>175,602</b>	<b>119,095</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>175,602</b>	<b>-</b>	<b>-</b>	<b>175,602</b>	<b>119,095</b>
<b>Net of receipts/(payments)</b>	<b>36,111</b>	<b>-</b>	<b>-</b>	<b>36,111</b>	<b>43,579</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	54,862	-	-	54,862	11,283
<b>Cash funds this year end</b>	<b>18,751</b>	<b>-</b>	<b>-</b>	<b>18,751</b>	<b>54,862</b>

**Section B Statement of assets and liabilities at the end of the period**

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Cash at Coutts	18,751	-	-
	Cash at Rathbones Investment Portfolio	6,477	-	-
		-	-	-
	<b>Total cash funds</b>	<b>25,228</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))			

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>	Rathbones Investment Portfolio	Unrestricted	2,974,087	3,121,161
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
<i>Ann Buxton</i>	Ann Buxton	9/4/25

**The Pewterers' Seahorse Charitable Trust**  
**Independent Examiner's Report for the year ended 30 September 2024**

I report to the Trustees on my examination of the accounts of The Pewterers' Seahorse Charitable Trust for the year ended 30 September 2024.

**Responsibilities and basis of report**

As the charity Trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all of the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable records concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Sarah Shearer FCA

Emmaus Chartered Accountants  
377-399 London Road  
Camberley  
Surrey  
GU15 3HL

Date 15<sup>th</sup> July 2025

**THE PEWTERERS' SEAHORSE CHARITABLE TRUST**

England & Wales - Charity number 261889

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# Accounts

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# Trustees' Annual Report for the period

<b>From</b>	Period start date			<b>To</b>	Period end date		
	Day 01	Month October	Year 2022		Day 30	Month September	Year 2023

## Reference and administration details

**Charity name** The Pewterers' Seahorse Charitable Trust

**Other names charity is known by** Pewterers Charity Trust

**Registered charity number (if any)** 261889

**Charity's principal address** Pewterers Hall

Oat Lane

London

**Postcode**

**EC2V 7DE**

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Ann Buxton	Chairman		Worshipful Co of Pewterers
	Michael J D Walliker		Resigned 21 January 2023	Worshipful Co of Pewterers
	Mark Coote		Resigned 10 November 2022	Worshipful Co of Pewterers
2	Dominic S C Hughes			Worshipful Co of Pewterers
3	Sarah A Targett			Worshipful Co of Pewterers
	G Githinji		Resigned 20 January 2023	Worshipful Co of Pewterers
4	Alexandra H Boyle			Worshipful Co of Pewterers
5	John D E Gallagher		Appointed 24 January 2023	Worshipful Co of Pewterers
6	Adrian C H Williams		Appointed 24 January 2023	Worshipful Co of Pewterers
7	Andrew H A Caplan		Appointed 24 January 2023	Worshipful Co of Pewterers
8	Georgia S Hodgson		Appointed 10 May 2022	Worshipful Co of Pewterers
9	Wendy R Joseph			Worshipful Co of Pewterers

**Names of the trustees for the charity, if any, (for example, any custodian trustees)**

Name	Dates acted if not for whole year

**Names and addresses of advisers (Optional information)**

Type of advisor	Name	Address

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

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**Structure, governance and management**

**Description of the charity's trusts**

Type of governing document	Trust Deed dated 22 <sup>nd</sup> October 1970
How the charity is constituted	Trust
Trustee selection methods	Appointed by The Worshipful Company of Pewterers

**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.

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**Objectives and activities**

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

Such purposes exclusively charitable according to the law of England as the Trustees in their absolute discretion from time to time determine.

**Summary of the main activities in relation to these objects**

Makes grants to organisations (incl. schools, charities etc) particularly related to education & training, disability, relief of poverty & to other charities/voluntary bodies.

**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

**Achievements and performance**

## Achievements and performance

### Summary of the main achievements of the charity during the year

The Charity made grants to 23 different organisations during the year in line with the objectives as decreed in the Trust Deed.

The gift of shares received from the Worshipful Company of Pewterers in previous financial years has generated sufficient investment income, combined with donations from Members, to enable the Charity to continue and extend the making of grants in line with the objectives as decreed in the Trust Deed.

## Financial review

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

The Charity's policy is to distribute income from Investments and donations, when prudent to do so, whilst maintaining the value of its capital base in real terms.

### Details of any funds materially in deficit

None

### Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:


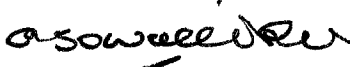
- The charity's principal sources of funds (including any fundraising).
- How expenditure has supported the key objectives of the charity.
- Investment policy and objectives including any ethical investment policy adopted.

**Other optional information**

**Declaration**

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

Signed on behalf of the charity's trustees

<b>Signature(s)</b>		
<b>Full name(s)</b>	Ann Buxton	Michael Walliker
<b>Position (eg secretary, chair, etc)</b>	Chair	Secretary

**Date** 22 July 2024



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name <b>The Pewterers' Seahorse Charitable Trust</b>	No (if any)
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**CC16a**

**Receipts and payments accounts**

For the period from	Period start date 01/10/2022	To	Period end date 30/09/2023
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**Section A Receipts and payments**

	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 £
<b>A1 Receipts</b>					
Donations	63,171	-	-	63,171	66,301
Investment Dividends	81,000	-	-	81,000	84,835
Bank Interest	357	-	-	357	27
Gift Aid	18,106	-	-	18,106	19,897
other	40	-	-	40	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>162,674</b>	<b>-</b>	<b>-</b>	<b>162,674</b>	<b>171,060</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	113,774
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>113,774</b>
<b>Total receipts</b>	<b>162,674</b>	<b>-</b>	<b>-</b>	<b>162,674</b>	<b>284,834</b>
<b>A3 Payments</b>					
Grants Made	118,575	-	-	118,575	268,537
Governance Costs	-	-	-	-	30,000
Bank Charges	520	-	-	520	988
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>119,095</b>	<b>-</b>	<b>-</b>	<b>119,095</b>	<b>299,525</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>119,095</b>	<b>-</b>	<b>-</b>	<b>119,095</b>	<b>299,525</b>
<b>Net of receipts/(payments)</b>	<b>43,580</b>	<b>-</b>	<b>-</b>	<b>43,580</b>	<b>- 14,691</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>11,283</b>	<b>-</b>	<b>-</b>	<b>11,283</b>	<b>25,974</b>
<b>Cash funds this year end</b>	<b>54,863</b>	<b>-</b>	<b>-</b>	<b>54,863</b>	<b>11,283</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>		54,863	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>54,863</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK

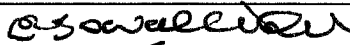

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
	Rathbones investment Portfolio	2,954,408	-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	Michael Walliker	22-Jul-24
	Ann Buxton	22-Jul-24



**Section A Independent Examiner's Report**

**Report to the trustees/  
members of**

The Pewterers' Seahorse Charitable Trust

**On accounts for the year  
ended**

30 September 2023

**Charity no  
(if any)**

261889

**Set out on pages**

3 and 4.

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30 September 2023.

**Responsibilities and  
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

**Independent  
examiner's statement**

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

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

**Signed:**

WMT.

**Date:**

30 July 2024

**Name:**

Elizabeth Wicks  
For and on behalf of WMT

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

ACA

**Address:**

WMT  
Chartered Accountants  
4 Beaconsfield Road  
St Albans  
AL1 3RD

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.**

n/a

**THE PEWTERERS' SEAHORSE CHARITABLE TRUST**

England & Wales - Charity number 261889

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# Accounts

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# Trustees' Annual Report for the period

<b>From</b>	Period start date			<b>To</b>	Period end date		
	Day 06	Month April	Year 2021		Day 30	Month September	Year 2022

## Reference and administration details

**Charity name** The Pewterers' Seahorse Charitable Trust

**Other names charity is known by** Pewterers Charity Trust

**Registered charity number (if any)** 261889

**Charity's principal address**

Pewterers Hall  
Oat Lane  
London  
**Postcode** EC2V 7DE

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Ann Buxton	Chairman		Worshipful Co of Pewterers
	Michael DJ. Walliker		Resigned 21 January 2023	Worshipful Co of Pewterers
3	Mark Coote		Resigned 10 November 2022	Worshipful Co of Pewterers
4	Dominic. Hughes			Worshipful Co of Pewterers
5	Sarah A. Targett			Worshipful Co of Pewterers
6	G. Githinji		Resigned 20 January 2023	Worshipful Co of Pewterers
7	Alexandra H. Boyle			Worshipful Co of Pewterers
8	John D E Gallagher		Appointed 24 January 2023	Worshipful Co of Pewterers
9	Adrian C H Williams		Appointed 24 January 2023	Worshipful Co of Pewterers
10	Andrew HA Caplan		Appointed 24 January 2023	Worshipful Co of Pewterers
11	Georgia S Hodgson		Appointed 10 May 2023	Worshipful Co of Pewterers
12				
13				
14				
15				
16				
17				
18				
19				
20				

**Names of the trustees for the charity, if any, (for example, any custodian trustees)**

Name	Dates acted if not for whole year

**Names and addresses of advisers (Optional information)**

Type of advisor	Name	Address

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

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**Structure, governance and management**

**Description of the charity's trusts**

Type of governing document	Trust Deed dated 22 <sup>nd</sup> October 1970
How the charity is constituted	Trust
Trustee selection methods	Appointed by The Worshipful Company of Pewterers

**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.

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**Objectives and activities**

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

Such purposes exclusively charitable according to the law of England as the Trustees in their absolute discretion from time to time determine.

**Summary of the main activities in relation to these objects**

Makes grants to organisations (incl. schools, charities etc) particularly related to education & training, disability, relief of poverty & to other charities/voluntary bodies.

**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

**Achievements and performance**

## Achievements and performance

### Summary of the main achievements of the charity during the year

The Charity made grants to 28 different organisations during the year in line with the objectives as decreed in the Trust Deed.

The gift of shares received from the Worshipful Company of Pewterers in previous financial years has generated sufficient investment income, combined with donations from Members, to enable the Charity to continue and extend the making of grants in line with the objectives as decreed in the Trust Deed.

## Financial review

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

The Charity's policy is to distribute income from Investments and donations, when prudent to do so, whilst maintaining the value of its capital base in real terms.

### Details of any funds materially in deficit

None

### Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:


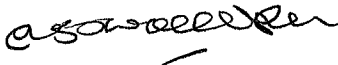
- The charity's principal sources of funds (including any fundraising).
- How expenditure has supported the key objectives of the charity.
- Investment policy and objectives including any ethical investment policy adopted.

**Other optional information**

**Declaration**

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

Signed on behalf of the charity's trustees

<b>Signature(s)</b>		
<b>Full name(s)</b>	Ann Buxton	Michael Walliker
<b>Position (eg secretary, chair, etc)</b>	Chair	Secretary

**Date** 30 July 2023



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name  
**The Pewterers' Seahorse Charitable Trust**

No (if any)

## Receipts and payments accounts

CC16a

For the period from	Period start date 06/04/2021	To	Period end date 30/09/2022
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### Section A Receipts and payments

	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 £
<b>A1 Receipts</b>					
Donations	66,301	-	-	66,301	38,272
Investment Dividends	84,835	-	-	84,835	52,378
Bank Interest	27	-	-	27	-
Gift Aid	19,897	-	-	19,897	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>171,060</b>	<b>-</b>	<b>-</b>	<b>171,060</b>	<b>90,650</b>
<b>A2 Asset and investment sales, (see table).</b>					
	113,774	-	-	113,774	-
<b>Sub total</b>	<b>113,774</b>	<b>-</b>	<b>-</b>	<b>113,774</b>	<b>-</b>
<b>Total receipts</b>	<b>284,834</b>	<b>-</b>	<b>-</b>	<b>284,834</b>	<b>90,650</b>

<b>A3 Payments</b>					
Grants Made	-	-	-	-	-
Governance Costs	268,537	-	-	268,537	142,410
Bank Charges	30,000	-	-	30,000	750
	988	-	-	988	642
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>299,525</b>	<b>-</b>	<b>-</b>	<b>299,525</b>	<b>143,802</b>

<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>299,525</b>	<b>-</b>	<b>-</b>	<b>299,525</b>	<b>143,802</b>

<b>Net of receipts/(payments)</b>					
	-	-	-	-	-
<b>A5 Transfers between funds</b>	<b>14,691</b>	<b>-</b>	<b>-</b>	<b>14,691</b>	<b>53,152</b>
<b>A6 Cash funds last year end</b>	<b>25,974</b>	<b>-</b>	<b>-</b>	<b>25,974</b>	<b>79,126</b>
<b>Cash funds this year end</b>	<b>11,283</b>	<b>-</b>	<b>-</b>	<b>11,283</b>	<b>25,974</b>

# Section B Statement of assets and liabilities at the end of the period

## B1 Cash funds

	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	11,283	-	-
	-	-	-
	-	-	-
<b>Total cash funds</b>	<b>11,283</b>	<b>-</b>	<b>-</b>

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

## B2 Other monetary assets

	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

## B3 Investment assets

	Fund to which asset belongs	Cost (optional)	Current value (optional)
Rathbones Investment Portfolio	2,924,683	-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

## B4 Assets retained for the charity's own use

	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

## B5 Liabilities

	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	
		-	
		-	
		-	
		-	
		-	
		-	
		-	
		-	
		-	

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

Signature	Print Name	Date of approval
<i>Ann Buxton</i>	Ann Buxton	30-Jul-23
	Wendy Joseph KC	30-Jul-23



## Independent examiner's report on the accounts

### Section A

### Independent Examiner's Report

Report to the trustees/ members of

Charity Name

The Pewterers' Seahorse Charitable Trust

On accounts for the year ended

5<sup>th</sup> April 2021

Charity no (if any)

261889

Set out on pages

One & Two

(remember to include the page numbers of additional sheets)

### Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **05 / 04 / 2021**.

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

### Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below \*) in connection with the examination which gives me cause to believe that in, any material respect:

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

**J.S.Dunley**

Date:

20/01/2022

Name:

John Stuart Dunley

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

Fellow of the Chartered Institute of Management Accountants

IER

1

October 2018

**Address:**

Brooks Green House, Brooks Green, West Sussex RH13 0JN

**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.**

**THE PEWTERERS' SEAHORSE CHARITABLE TRUST**

England & Wales - Charity number 261889

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# Accounts

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# Trustees' Annual Report for the period

<b>From</b>	Period start date			<b>To</b>	Period end date		
	Day 06	Month April	Year 2020		Day 05	Month April	Year 2021

## Reference and administration details

**Charity name** The Pewterers' Seahorse Charitable Trust

**Other names charity is known by** Pewterers Charity Trust

**Registered charity number (if any)** 261889

**Charity's principal address** Pewterers Hall

Oat Lane

London

**Postcode**

EC2V 7DE

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	A. Buxton	Chairman		Worshipful Co of Pewterers
	M. Walliker			Worshipful Co of Pewterers
3	M. Coote			Worshipful Co of Pewterers
4	D. Hughes			Worshipful Co of Pewterers
5	S. Targett			Worshipful Co of Pewterers
6	G. Githinji			Worshipful Co of Pewterers
7	A. Boyle			Worshipful Co of Pewterers
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

### Names and addresses of advisers (Optional information)

Type of advisor	Name	Address

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

--

## Structure, governance and management

### Description of the charity's trusts

Type of governing document	Trust Deed dated 22 <sup>nd</sup> October 1970
How the charity is constituted	Trust
Trustee selection methods	Appointed by The Worshipful Company of Pewterers

### 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.

--

## Objectives and activities

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

Such purposes exclusively charitable according to the law of England as the Trustees in their absolute discretion from time to time determine.

**Summary of the main activities in relation to these objects**

Makes grants to organisations (incl. schools, charities etc) particularly related to Education & training, disability, relief of poverty & to other charities/Voluntary bodies.

**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

**Achievements and performance**

**Summary of the main achievements of the charity during the year**

The Charity made grants to 30 different organisations during the year in line with the objectives as decreed in the Trust Deed.

The gift of shares received from the Worshipful Company of Pewterers in previous financial years has generated sufficient investment income, combined with donations from Members, to enable the Charity to continue and extend the making of grants in line with the objectives as decreed in the Trust Deed.

## Financial review

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

The Charity's policy is to distribute income from Investments and donations, when prudent to do so, whilst maintaining the value of its capital base in real terms.

**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.

## Other optional information

## Declaration

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

**Signed on behalf of the charity's trustees**

<b>Signature(s)</b>		
<b>Full name(s)</b>	Ann Buxton	Michael Walliker
<b>Position (eg secretary, chair, etc)</b>	Chair	Secretary
<b>Date</b>	20 <sup>th</sup> January 2022	



Charity Name The Pewterers' Seahorse Charitable Trust	No (if any) 261889
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<b>CC16a</b>
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## Receipts and payments accounts

For the period from	Period start date 06/04/2020	To	Period end date 05/04/2021
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### Section A Receipts and payments

	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 £
<b>A1 Receipts</b>					
	-	-	-	-	-
Donations	38,272	-	-	38,272	47,375
Investment Dividends	52,378	-	-	52,378	66,135
Bank Interest	-	-	-	-	162
Gift Aid	-	-	-	-	68,927
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>90,650</b>	<b>-</b>	<b>-</b>	<b>90,650</b>	<b>182,599</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>90,650</b>	<b>-</b>	<b>-</b>	<b>90,650</b>	<b>182,599</b>
<b>A3 Payments</b>					
	-	-	-	-	-
Grants Made	142,410	-	-	142,410	156,571
Governance Costs	750	-	-	750	750
Bank Charges	642	-	-	642	685
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>143,802</b>	<b>-</b>	<b>-</b>	<b>143,802</b>	<b>158,006</b>
<b>A4 Asset and investment purchases. (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>143,802</b>	<b>-</b>	<b>-</b>	<b>143,802</b>	<b>158,006</b>
<b>Net of receipts/(payments)</b>	<b>- 53,152</b>	<b>-</b>	<b>-</b>	<b>- 53,152</b>	<b>24,593</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>79,126</b>	<b>-</b>	<b>-</b>	<b>79,126</b>	<b>54,532</b>
<b>Cash funds this year end</b>	<b>25,974</b>	<b>-</b>	<b>-</b>	<b>25,974</b>	<b>79,125</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Coutts Bank Account	25,974	-	
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>25,974</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
<b>B2 Other monetary assets</b>	<b>Details</b>	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	<b>Details</b>	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Rathbones investment Portfolio	Unrestricted	-	3,280,548
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	<b>Details</b>	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	<b>Details</b>	Fund to which liability relates	Amount due (optional)	When due (optional)
		Unrestricted		
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		Ann Buxton	25/01/2021	
		Chairman		



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
The Pewterers' Seahorse Charitable Trust

**On accounts for the year  
ended**

5<sup>th</sup> April 2021

**Charity no  
(if any)**

261889

**Set out on pages**

One & Two

*(remember to include the page numbers of additional sheets)*

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **05 / 04 / 2020**.

**Responsibilities and  
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent  
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below \*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the 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:** J.S.Dunley

**Date:** 04/02/2022

**Name:** John Stuart Dunley

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

Fellow of the Chartered Institute of Management Accountants

**Address:**

Brooks Green House, Brooks Green, West Sussex RH13 0JN

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.**

**THE PEWTERERS' SEAHORSE CHARITABLE TRUST**

England & Wales - Charity number 261889

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# Accounts

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# Trustees' Annual Report for the period

<b>From</b>	Period start date			<b>To</b>	Period end date		
	Day 06	Month April	Year 2019		Day 05	Month April	Year 2020

## Reference and administration details

**Charity name** The Pewterers' Seahorse Charitable Trust

**Other names charity is known by** Pewterers Charity Trust

**Registered charity number (if any)** 261889

**Charity's principal address**

Pewterers Hall  
Oat Lane  
London  
**Postcode** EC2V 7DE

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	R. Kent	Chairman		Worshipful Co of Pewterers
2	A. McCormack			Worshipful Co of Pewterers
3	A. Buxton			Worshipful Co of Pewterers
4	O. Lodge			Worshipful Co of Pewterers
5	H. Mullens			Worshipful Co of Pewterers
6	M. Coote			Worshipful Co of Pewterers
7	D.Hughes			
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

### Names and addresses of advisers (Optional information)

Type of advisor	Name	Address

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

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## Structure, governance and management

### Description of the charity's trusts

Type of governing document	Trust Deed dated 22 <sup>nd</sup> October 1970
How the charity is constituted	Trust
Trustee selection methods	Appointed by The Worshipful Company of Pewterers

### 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.

--

## Objectives and activities

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

Such purposes exclusively charitable according to the law of England as the Trustees in their absolute discretion from time to time determine.

**Summary of the main activities in relation to these objects**

Makes grants to organisations (incl. schools, charities etc) particularly related to Education & training, disability, relief of poverty & to other charities/Voluntary bodies.

**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

**Achievements and performance**

**Summary of the main achievements of the charity during the year**

The Charity made grants to 26 different organisations during the year in line with the objectives as decreed in the Trust Deed.

The gift of shares received from the Worshipful Company of Pewterers in previous financial years has generated sufficient investment income, combined with donations from Members, to enable the Charity to continue and extend the making of grants in line with the objectives as decreed in the Trust Deed.

## Financial review

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

The Charity's policy is to distribute income from Investments and donations, when prudent to do so, whilst maintaining the value of its capital base in real terms.

**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.

## Other optional information

## Declaration

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

**Signed on behalf of the charity's trustees**

<b>Signature(s)</b>	<i>R.D. Kent</i>	<i>P. Watson</i>
<b>Full name(s)</b>	Roderick Kent	Patrick Watson
<b>Position (eg secretary, chair, etc)</b>	Chair	Secretary
<b>Date</b>	19 <sup>th</sup> November 2020	



Charity Name The Pewterers' Seahorse Charitable Trust	No (if any) 261889
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<b>CC16a</b>
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## Receipts and payments accounts

For the period from	Period start date 06/04/2019	To	Period end date 05/04/2020
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### Section A Receipts and payments

	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 £
<b>A1 Receipts</b>					
	-	-	-	-	-
Donations	47,375	-	-	47,375	64,314
Investment Dividends	66,135	-	-	66,135	64,269
Bank Interest	162	-	-	162	104
Gift Aid	68,927	-	-	68,927	
		-	-	-	
		-	-	-	
		-	-	-	
<b>Sub total (Gross income for AR)</b>	<b>182,599</b>	<b>-</b>	<b>-</b>	<b>182,599</b>	<b>128,687</b>
<b>A2 Asset and investment sales, (see table).</b>					
		-	-	-	
		-	-	-	
<b>Sub total</b>		<b>-</b>	<b>-</b>	<b>-</b>	
<b>Total receipts</b>	<b>182,599</b>	<b>-</b>	<b>-</b>	<b>182,599</b>	<b>128,687</b>
<b>A3 Payments</b>					
		-	-	-	
Grants Made	156,571	-	-	156,571	174,392
Governance Costs	750	-	-	750	750
Bank Charges	685	-	-	685	619
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
<b>Sub total</b>	<b>158,006</b>	<b>-</b>	<b>-</b>	<b>158,006</b>	<b>175,761</b>
<b>A4 Asset and investment purchases. (see table)</b>					
		-	-	-	
		-	-	-	
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Total payments</b>	<b>158,006</b>	<b>-</b>	<b>-</b>	<b>158,006</b>	<b>175,761</b>
<b>Net of receipts/(payments)</b>	<b>24,593</b>	<b>-</b>	<b>-</b>	<b>24,593</b>	<b>- 47,074</b>
<b>A5 Transfers between funds</b>		-	-	-	
<b>A6 Cash funds last year end</b>	<b>54,532</b>	<b>-</b>	<b>-</b>	<b>54,532</b>	<b>101,606</b>
<b>Cash funds this year end</b>	<b>79,126</b>	<b>-</b>	<b>-</b>	<b>79,125</b>	<b>54,532</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Coutts Bank Account	79126	-	
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>79,126</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
<b>B2 Other monetary assets</b>	<b>Details</b>	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	<b>Details</b>	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Rathbones investment Portfolio	Unrestricted	-	2,521,747
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	<b>Details</b>	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	<b>Details</b>	Fund to which liability relates	Amount due (optional)	When due (optional)
		Unrestricted		
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
	R.D.Kent	Roderick Kent	16/11/2020	
		Chairman		



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
The Pewterers' Seahorse Charitable Trust

**On accounts for the year  
ended**

5<sup>th</sup> April 2020

**Charity no  
(if any)**

261889

**Set out on pages**

One & Two

*(remember to include the page numbers of additional sheets)*

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **05 / 04 / 2020**.

**Responsibilities and  
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent  
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below \*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the 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:** J.S.Dunley

**Date:** 19/11/2020

**Name:** John Stuart Dunley

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

Fellow of the Chartered Institute of Management Accountants

**Address:**

Brooks Green House, Brooks Green, West Sussex RH13 0JN

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.**