



# Trustees' Annual Report for the period

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

## 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				
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10				
11				
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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

**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

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



Charity Name The Pewterers' Seahorse Charitable Trust	No (if any) 261889
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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>	90,650	-	-	90,650	182,599
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	90,650	-	-	90,650	182,599
<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>	143,802	-	-	143,802	158,006
<b>A4 Asset and investment purchases. (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total payments</b>	143,802	-	-	143,802	158,006
<b>Net of receipts/(payments)</b>	- 53,152	-	-	- 53,152	24,593
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	79,126	-	-	79,126	54,532
<b>Cash funds this year end</b>	25,974	-	-	25,974	79,125

## 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
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details	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>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	Details	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 Chairman	25/01/2021	



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.**