



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day	Month	Year		Day	Month	Year
	01	October	2022		30	September	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 nd 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:


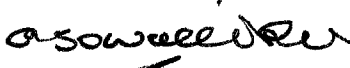
- The charity's principal sources of funds (including any fundraising).
- How expenditure has supported the key objectives of the charity.
- Investment policy and objectives including any ethical investment policy adopted.

Other optional information

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Ann Buxton	Michael Walliker
Position (eg secretary, chair, etc)	Chair	Secretary
Date	22 July 2024	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
The Pewterers' Seahorse Charitable Trust

No (if any)

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 £
A1 Receipts					
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	-
	-	-	-	-	-
Sub total (Gross income for AR)	162,674	-	-	162,674	171,060
A2 Asset and investment sales, (see table).					
	-	-	-	-	113,774
	-	-	-	-	-
Sub total	-	-	-	-	113,774
Total receipts	162,674	-	-	162,674	284,834
A3 Payments					
Grants Made	118,575	-	-	118,575	268,537
Governance Costs	-	-	-	-	30,000
Bank Charges	520	-	-	520	988
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	119,095	-	-	119,095	299,525
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	119,095	-	-	119,095	299,525
Net of receipts/(payments)	43,580	-	-	43,580	- 14,691
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	11,283	-	-	11,283	25,974
Cash funds this year end	54,863	-	-	54,863	11,283

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 £
B1 Cash funds		54,863	-	-
		-	-	-
		-	-	-
	Total cash funds	54,863	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

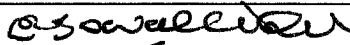

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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

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

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

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").

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 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