



Trustees' Annual Report for the period

	Period start date				Period end date		
From	Day 01	Month October	Year 2023	To	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 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.

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:


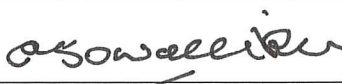
- The charity's principal sources of funds (including any fundraising).
- How expenditure has supported the key objectives of the charity.
- Investment policy and objectives including any ethical investment policy adopted.

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

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	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
	-	-	-	-	-
Sub total (Gross income for AR)	139,491	-	-	139,491	162,674
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	139,491	-	-	139,491	162,674
A3 Payments					
Grants Made	173,450	-	-	173,450	118,575
Governance Costs	1,500	-	-	1,500	-
Bank Charges	652	-	-	652	520
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	175,602	-	-	175,602	119,095
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	175,602	-	-	175,602	119,095
Net of receipts/(payments)	36,111	-	-	36,111	43,579
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	54,862	-	-	54,862	11,283
Cash funds this year end	18,751	-	-	18,751	54,862

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	Cash at Coutts	18,751	-	-
	Cash at Rathbones Investment Portfolio	6,477	-	-
		-	-	-
	Total cash funds	25,228	-	-
	(agree balances with receipts and payments account(s))			
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Rathbones Investment Portfolio	Unrestricted	2,974,087	3,121,161
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	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	
Ann Buxton		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 15th July 2025