



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Pewterers 500th Anniversary 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

### Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
<b>A1 Receipts</b>					
Donations	760	-	-	760	510
Investment Income	21,181	-	-	21,181	26,121
Bank Interest	30	-	-	30	19
Seahorse Donation	20,000	-	-	20,000	20,000
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>41,971</b>	<b>-</b>	<b>-</b>	<b>41,971</b>	<b>46,650</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>41,971</b>	<b>-</b>	<b>-</b>	<b>41,971</b>	<b>46,650</b>
<b>A3 Payments</b>					
Grants to UCL 'Pewter Fellow'	104,000	-	-	104,000	48,750
Bank Charges	740	-	-	740	-
Examination	750	-	-	750	750
	-	-	-	-	490
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>105,490</b>	<b>-</b>	<b>-</b>	<b>105,490</b>	<b>49,990</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>105,490</b>	<b>-</b>	<b>-</b>	<b>105,490</b>	<b>49,990</b>
<b>Net of receipts/(payments)</b>	<b>- 63,519</b>	<b>-</b>	<b>-</b>	<b>- 63,519</b>	<b>- 3,340</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>64,035</b>	<b>-</b>	<b>-</b>	<b>64,035</b>	<b>67,375</b>
<b>Cash funds this year end</b>	<b>516</b>	<b>-</b>	<b>-</b>	<b>516</b>	<b>64,035</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	546	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>546</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
<b>B2 Other monetary assets</b>	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Rathbones Investment Portfolio	1,578,004	-	-
			-	-
			-	-
			-	-
<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)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		Stephanie Schorge	30-Jul-23	
		Charles Robinson	30-Jul-23	