



Trustees' Annual Report for the period

From	Period start date			To	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				
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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 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

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

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



Charity Name The Pewterers' Seahorse Charitable Trust	No (if any) 261889
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Receipts and payments accounts

CC16a

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 £
A1 Receipts					
	-	-	-	-	-
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	
		-	-	-	
		-	-	-	
		-	-	-	
Sub total (Gross income for AR)	182,599	-	-	182,599	128,687
A2 Asset and investment sales, (see table).					
		-	-	-	
		-	-	-	
Sub total		-	-	-	
Total receipts	182,599	-	-	182,599	128,687
A3 Payments					
		-	-	-	
Grants Made	156,571	-	-	156,571	174,392
Governance Costs	750	-	-	750	750
Bank Charges	685	-	-	685	619
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
Sub total	158,006	-	-	158,006	175,761
A4 Asset and investment purchases. (see table)					
		-	-	-	
		-	-	-	
Sub total	-	-	-	-	
Total payments	158,006	-	-	158,006	175,761
Net of receipts/(payments)	24,593	-	-	24,593	- 47,074
A5 Transfers between funds					
	54,532	-	-	54,532	101,606
A6 Cash funds last year end					
Cash funds this year end	79,126	-	-	79,125	54,532

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	Coutts Bank Account	79126	-	
		-	-	-
		-	-	-
	Total cash funds	79,126	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
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	-	2,521,747
			-	-
			-	-
			-	-
			-	-
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)
		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**

5th 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.