



Trustees' Annual Report for the period

Period start date		Period end date		
From	Day 06	Month April	Year 2021	To
	Day 30	Month September	Year 2022	

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 DJ. Walliker		Resigned 21 January 2023	Worshipful Co of Pewterers
3	Mark Coote		Resigned 10 November 2022	Worshipful Co of Pewterers
4	Dominic. Hughes			Worshipful Co of Pewterers
5	Sarah A. Targett			Worshipful Co of Pewterers
6	G. Githinji		Resigned 20 January 2023	Worshipful Co of Pewterers
7	Alexandra H. Boyle			Worshipful Co of Pewterers
8	John D E Gallagher		Appointed 24 January 2023	Worshipful Co of Pewterers
9	Adrian C H Williams		Appointed 24 January 2023	Worshipful Co of Pewterers
10	Andrew HA Caplan		Appointed 24 January 2023	Worshipful Co of Pewterers
11	Georgia S Hodgson		Appointed 10 May 2023	Worshipful Co of Pewterers
12				
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 22nd 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 28 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:


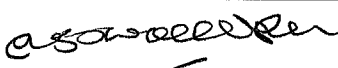
- The charity's principal sources of funds (including any fundraising).
- How expenditure has supported the key objectives of the charity.
- Investment policy and objectives including any ethical investment policy adopted.

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 30 July 2023



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
The Pewterers' Seahorse Charitable Trust

No (if any)

Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	06/04/2021		30/09/2022

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	-	-	-	-	-
Investment Dividends	66,301	-	-	66,301	38,272
Bank Interest	84,835	-	-	84,835	52,378
Gift Aid	27	-	-	27	-
	19,897	-	-	19,897	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	171,060	-	-	171,060	90,650
A2 Asset and investment sales, (see table).					
	113,774	-	-	113,774	-
Sub total	113,774	-	-	113,774	-
Total receipts	284,834	-	-	284,834	90,650
A3 Payments					
Grants Made	-	-	-	-	-
Governance Costs	268,537	-	-	268,537	142,410
Bank Charges	30,000	-	-	30,000	750
	988	-	-	988	642
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	299,525	-	-	299,525	143,802
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	299,525	-	-	299,525	143,802
Net of receipts/(payments)	-	-	-	-	-
A5 Transfers between funds	14,691	-	-	14,691	53,152
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	25,974	-	-	25,974	79,126
	11,283	-	-	11,283	25,974

Section B Statement of assets and liabilities at the end of the period

B1 Cash funds

	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	11,283	-	-
	-	-	-
	-	-	-
Total cash funds	11,283	-	-

(agree balances with receipts and payments account(s))

B2 Other monetary assets

	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

B3 Investment assets

	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Rathbones Investment Portfolio	-	-
		-	-
		-	-
		-	-
		-	-

B4 Assets retained for the charity's own use

	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

B5 Liabilities

	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
<i>Ann Buxton</i>	Ann Buxton	30-Jul-23
	Wendy Joseph KC	30-Jul-23



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

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 2021

Charity no (if any)

261889

Set out on pages

One & Two

(remember to include the page numbers of additional sheets)

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 05 / 04 / 2021.

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:

20/01/2022

Name:

John Stuart Dunley

Relevant professional qualification(s) or body (if any):

Fellow of the Chartered Institute of Management Accountants

IER

Address:

Brooks Green House, Brooks Green, West Sussex RH13 0JN

Section B

Disclosure

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.