



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 06/04/2016	To	Period end date 05/04/2017
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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 £
<b>A1 Receipts</b>					
	-	-	-	-	-
Donations (Exc 500th Appeal)	191,528	-	-	191,528	10,426
Investment Dividends	49,323	-	-	49,323	52,994
Bank Interest	57	-	-	57	43
Gift of Shares		-	-	-	
		-	-	-	
		-	-	-	
		-	-	-	
<b>Sub total (Gross income for AR)</b>	<b>240,908</b>	<b>-</b>	<b>-</b>	<b>240,908</b>	<b>63,463</b>
<b>A2 Asset and investment sales, (see table).</b>					
		-	-	-	
		-	-	-	
<b>Sub total</b>		<b>-</b>	<b>-</b>	<b>-</b>	
<b>Total receipts</b>	<b>240,908</b>	<b>-</b>	<b>-</b>	<b>240,908</b>	<b>63,463</b>
<b>A3 Payments</b>					
		-	-	-	
Grants Made	76,217	-	-	76,217	70,918
Governance Costs	750	-	-	750	750
Bank Charges	507	-	-	507	501
		-	-	-	
		-	-	-	
		-	-	-	
		-	-	-	
<b>Sub total</b>	<b>77,474</b>	<b>-</b>	<b>-</b>	<b>77,474</b>	<b>72,169</b>
<b>A4 Asset and investment purchases, (see table)</b>					
		-	-	-	
		-	-	-	
<b>Sub total</b>		<b>-</b>	<b>-</b>	<b>-</b>	
<b>Total payments</b>	<b>77,474</b>	<b>-</b>	<b>-</b>	<b>77,474</b>	<b>72,169</b>
<b>Net of receipts/(payments)</b>	<b>163,434</b>	<b>-</b>	<b>-</b>	<b>163,434</b>	<b>- 8,706</b>
<b>A5 Transfers between funds</b>		-	-	-	
<b>A6 Cash funds last year end</b>	<b>44,044</b>	<b>-</b>	<b>-</b>	<b>44,044</b>	<b>52,750</b>
<b>Cash funds this year end</b>	<b>207,478</b>	<b>-</b>	<b>-</b>	<b>207,478</b>	<b>44,044</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>	Coutts Bank Account exc 500th appeal donations	207,478	-	
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>207,478</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	<b>Details</b>	<b>Fund to which asset belongs</b>	<b>Cost (optional)</b>	<b>Current value (optional)</b>
	Rathbones investment Portfolio	Unrestricted	-	2,295,097
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	<b>Details</b>	<b>Fund to which asset belongs</b>	<b>Cost (optional)</b>	<b>Current value (optional)</b>
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	<b>Details</b>	<b>Fund to which liability relates</b>	<b>Amount due (optional)</b>	<b>When due (optional)</b>
	Appeal Donations Received for 500th to be transferred	Unrestricted	110,000	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	<b>Signature</b>	<b>Print Name</b>	<b>Date of approval</b>	
	O.A.W.Lodge	Oliver Lodge	23/11/2017	
		Chairman		



## Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 06	Month April	Year 2016		Day 05	Month April	Year 2017

### 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	O. Lodge	Chairman		Worshipful Co of Pewterers
2	R. Kent			Worshipful Co of Pewterers
3	N. Israel			Worshipful Co of Pewterers
4	S. Targett			Worshipful Co of Pewterers
5	M. Gibbs			Worshipful Co of Pewterers
6	S. Schorge			Worshipful Co of Pewterers
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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 <sup>nd</sup> 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.

The Seahorse Trustees have agreed with the Trustees of the Pewterers Benevolence Trust to merge. The Trustees of both Trusts agree that this best serves the respective charitable objectives and cost savings will be achieved by so doing. Professional advice has been taken and a formal transfer of undertaking was drawn up by solicitors and signed by all Trustees. It is further intended to transfer all remaining assets to the Pewterers Seahorse Charitable Trust and in due course to then close the Pewterers Benevolence Trust.

## 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 30 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>O. A. W Lodge</i>	<i>P. Watson</i>
Full name(s)	Oliver Lodge	Patrick Watson
Position (eg secretary, chair, etc)	Chair	Secretary
Date	22 <sup>nd</sup> November 2017	



# 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**

05/04/2017

**Charity no  
(if any)**

261889

**Set out on pages**

1 to 2

(remember to include the page numbers of additional sheets)

**Respective  
responsibilities of  
trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

**Basis of independent  
examiner's statement**

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

**Independent  
examiner's statement**

In connection with my examination, no matter has come to my attention

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
  - to keep accounting records in accordance with section 130 of the Charities Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

**Signed:** *J. S. Dunley*

**Date:** 22/11/2017

**Name:** John Dunley FCMA

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

CIMA

<b>Address:</b>	Brooks Green House
	Brooks Green
	West Sussex RH13 0JN

**Section B****Disclosure**

Only complete if the examiner needs to highlight material problems.