



Trustees' Annual Report for the period										
From		Period start date			To			Period end date		
		1	October	2024				30	September	2025

Section A 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	Chair		Worshipful Company of Pewterers
2	Alexandra H Boyle			Worshipful Company of Pewterers
3	Andrew HA Caplen			Worshipful Company of Pewterers
4	John DE Gallagher			Worshipful Company of Pewterers
5	Georgia S Hodgson			Worshipful Company of Pewterers
6	Dominic SC Hughes			Worshipful Company of Pewterers
7	Sarah A Targett			Worshipful Company of Pewterers
8	Adrian CH Williams			Worshipful Company of Pewterers
9				
10				
11				
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 adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Trust Deed dated 22 October 1970
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	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 Trustees maintain a risk register, and regularly consider changes to the charities operating environment that may change their assessment of individual risks and the mitigating controls.
- The Trustees have a checklist that covers all matters that a new Trustee needs to be trained on and become familiar with. The training and induction is carried out by fellow Trustees, and other members of the Worshipful Company of Pewterers and its staff, where appropriate.

Section C 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 undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)a

Makes grants to organisations (including schools, registered charities), with a focus on those working in the areas of education, training, disability and health, relief of need & youth organisations.

The trustees have complied with their duty to have due regard to the guidance on public benefit published by the Charity Commission in exercising their powers or duties.

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.

Section D Achievements and performance

Section D	Achievements and performance
Summary of the main achievements of the charity during the year	The Charity made grants to 15 different charities in the year and made relief of need payments to a small number of individuals. The largest sector supported was Education, followed by Health and relief of need. Many grant recipients are subject to long standing relationships with the Charity, with a review every 3 to 5 years. The grants made are in line with the objects described in the Trust Deed. The investment income generated by the investment portfolio of the charity, along with donations from members of The Worshipful Company of Pewterers, enable the Charity to extend grants in line with the objectives.

Section E

Financial review

Brief statement of the charity's policy on reserves

The Charity maintains its assets in the Investment portfolio and within this will always maintain unrestricted funds at a level that equates to approximately one year of unrestricted charitable expenditure by the Charity.

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.

Section F

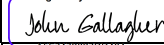
Other optional information

Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	Signed by:  ASF7472627DD484...	Signed by:  BDP A489F26474DB...
Full name(s)	John DE Gallagher	Alexandra H Boyle
Position (eg Secretary, Chair, etc)	Chair	Finance lead
Date	16 July 2026 10:58 BST	17 July 2026 10:01 BST



The Pewterers Seahorse Charitable Trust		261889	
Receipts and payments accounts			
For the period from	10/1/2024	To	9/30/2025

CC16a

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	17,278	-	-	17,278	25,211
Investment dividends	93,845	-	-	93,845	113,892
Bank interest	118	-	-	118	388
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	111,241	-	-	111,241	139,491
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	111,241	-	-	111,241	139,491
A3 Payments					
	-	-	-	-	-
Grants made	105,200	-	-	105,200	173,450
Governance costs	13,064	-	-	13,064	1,500
Accountancy costs	2,160	-	-	2,160	-
Bank charges	595	-	-	595	652
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	121,019	-	-	121,019	175,602
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	121,019	-	-	121,019	175,602
Net of receipts/(payments)	- 9,778	-	-	- 9,778	- 36,111
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	18,751	-	-	18,751	54,862
Cash funds this year end	8,973	-	-	8,973	18,751

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	8,973	-	-
	Cash within Rathbones Investment Portfolio	12,200	-	-
	Total cash funds	21,173	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK

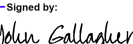
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
	Rathbones Portfolio	Unrestricted	2,961,853	3,201,773
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
Signed by:  SUP:44369F26A24D6...	Alexandra Boyle	17 July 2026 10:01 BST
Signed by:  ASF:14726270D48A...	John Gallagher	16 July 2026 10:58 BST

I report to the Trustees on my examination of the accounts of The Pewterers' Seahorse Charitable Trust for the year ended 30 September 2025.

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 21st July 2026