

THE GUY AND COMPANY CHARITABLE TRUST

England & Wales · Charity number 1001454

Details

Status Registered

Legal form Trust

Registered 1991-01-08

Register [View on the Charity Commission register](#)

Contact

Address Arnott Guy & Co
4-6 Brassey Avenue
Eastbourne
BN22 9QD

Phone 01323520000

Email theguyandcocharitabletrust@hotmail.com

Activities

Objects: FOR SUCH CHARITABLE PURPOSES AS THE TRUSTEES SHALL IN THEIR UNCONTROLLED DISCRETION FROM TIME TO TIME THINK FIT.

Activities: ACTIVE

Classification

- **How:** Other Charitable Activities
- **What:** General Charitable Purposes
- **Who:** Other Defined Groups

Geography

- East Sussex

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£0	£10,000	-	-
2024-06-30	£0	£52,529	-	-
2023-06-30	£200,000	£20,467	-	-
2022-06-30	£150,000	£2,184	-	-
2021-06-30	£100,000	£79,776	-	-

Trustees

Name	Role	Appointed
CARL GUY	Chair	
Daniella Guy		
Nicholas Anthony Chrusciel		2019-05-30

THE GUY AND COMPANY CHARITABLE TRUST

England & Wales - Charity number 1001454

Accounts

Trustees' Annual Report

for the period

From (start date) 010722 to (end date) 300623

Section A

Reference and administration details

Charity name THE GUY AND COMPANY CHARITABLE TRUST

Other names the charity is known by

Registered charity number (if any) 1001454

Charity's principal address CORNERSTONE HOUSE
4-6 BRASSEY AVENUE
EASTBOURNE
EAST SUSSEX Postcode BN229QD

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	CARL GUY			
2	DANIELLA GUY			
3	NICHOLAS CARUSCIEL			
4				
5				
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20				

Names of the trustees for the charity, if any (for example, any custodian trustees)

Name	Dates acted if not for whole year

Section A**Reference and administration details (continued)**

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 NOVEMBER 27th 1990How the charity is constituted
(eg trust, association, company)

TRUST

Trustee selection methods
(eg appointed by, elected by)

APPOINTED BY EXISTING TRUSTEES

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.

Section C

Objectives and activities

Summary of the objects of the charity set out in its governing document

GENERAL CHARITABLE PURPOSES.

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)

DONATIONS TO THE OLD BANK WELLBEING TRUST LTD AND EDUCATIONAL SUPPORT TOWARDS TRANSPORT.

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

Summary of the main achievements of the charity during the year

SUPPORTING THE OLD BANK WELLBEING TRUST LTD AND THE COMMUNITY THAT IT SERVES.

Section E

Financial review

Brief statement of the charity's policy on reserves

CASH RESERVES ARE BEING HELD OVER TO PROVIDE FURTHER BURSARY FUNDING SUPPORT FOR THE OLD BANK WELLBEING TRUST LTD. AND ADDITIONAL CLINICAL STAFF.

Details of any funds materially in deficit

[Empty box for details of funds materially in deficit]

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.

[Empty box for further financial review details]

Section F

Other optional information


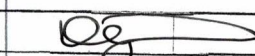
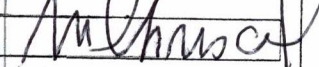
[Empty box for other optional information]

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)			
Full name(s)	CARL GUY	DANIELLA GUY	NICHOLAS CHRISTOFEL
Position (eg Secretary, Chair, etc)	TRUSTEE	TRUSTEE	TRUSTEE
Date	28/1/20		



Receipts and Payments Accounts

Charity name THE GUY AND COMPANY CHARITABLE TRUST

Charity number (if any) 1001454

For the period from (start date) 010722

to (end date) 300623

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					
<u>DONATIONS</u>	<u>200,000</u>			<u>200,000</u>	<u>200,000</u>
<i>Sub total</i>	<u>200,000</u>			<u>200,000</u>	<u>200,000</u>
A2 Asset and investment sales, etc					
<i>Total receipts</i>	<u>200,000</u>			<u>200,000</u>	<u>200,000</u>
A3 Payments					
<u>SUPPORT FUNDING + DONATIONS</u>	<u>20,467</u>			<u>20,467</u>	<u>20,467</u>
<i>Sub total</i>	<u>20,467</u>			<u>20,467</u>	<u>2,184.13</u>
A4 Asset and investment purchases, etc					
<i>Total payments</i>	<u>20,467</u>			<u>20,467</u>	<u>2,184.13</u>
<i>Net of receipts/(payments)</i>					
A5 Transfers between funds					
A6 Cash funds last year end	<u>179,598.79</u>			<u>179,598.79</u>	<u>31,782.92</u>
<i>Cash funds this year end</i>	<u>359,131.79</u>			<u>359,131.79</u>	<u>179,598.79</u>

Section B

Statement of assets and liabilities at the end of the period

B1 Cash funds

Details	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £
METRO BANK	359,131.79		
<i>Total cash funds (agree balances with receipts and payments account(s))</i>			
	359,131.79		

B2 Other monetary assets

Details	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
PROPERTY	226,000		226,000

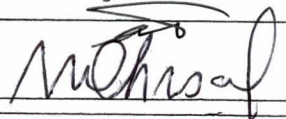
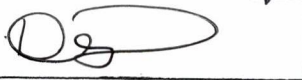
B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
THE OLD BANK WELLBEING TRUST LTD (SOCIAL INVESTM.)			0

B5 Liabilities

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
	CARL GUY	28/4/23
	NICHOLAS CHRUSCZIEL	28/4/23
	DANIELLA GUY	28/4/23



Independent Examiner's Report on the Accounts

Section A Independent Examiner's Report

Report to the trustees/members of

Charity Name

THE GUY AND COMPANY CHARITABLE TRUST

On accounts for the year ended

300623

Charity no (if any)

1001454

Set out on pages

THIS PAGE PLUS THE TAX AND RECEIPTS AND PAYMENTS ACCOUNT FORM (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 43(2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 43 of the 1993 Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 43(7)(b) of the 1993 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 (other than that disclosed below*):

- (1) which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 41 of the 1993 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 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.

* Please delete the words in the brackets if they do not apply.

Signed

IAN JAMES LUCAS

Date

28/11/23

Name

IAN JAMES LUCAS

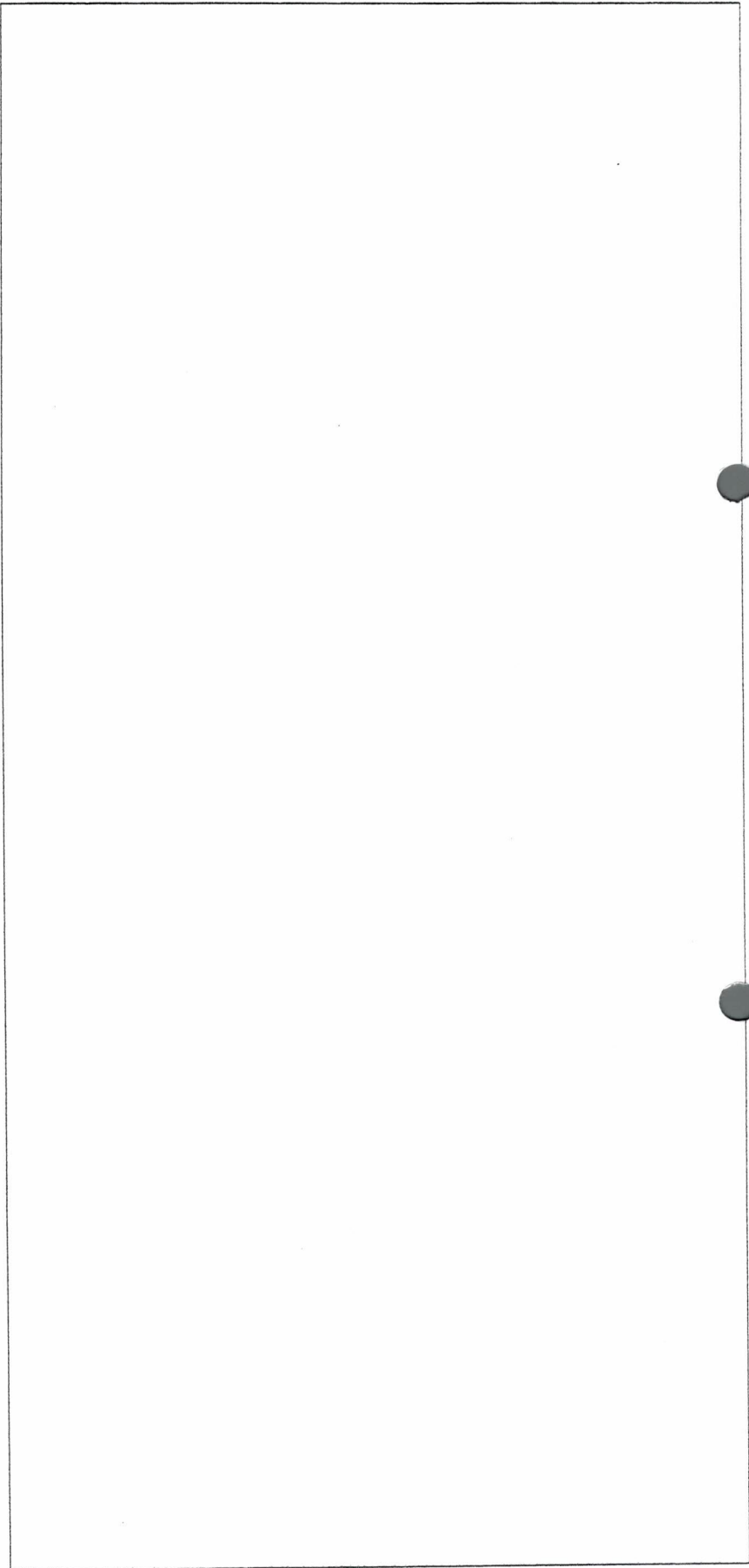
Relevant professional qualification(s) or body (if any)

Address

11 PRIDEAUX ROAD
EASTBOURNE
BN21 2ND

Only complete if the examiner needs to highlight material problems

Give here brief details of any items that the examiner wishes to disclose



THE GUY AND COMPANY CHARITABLE TRUST

England & Wales - Charity number 1001454

Accounts



Receipts and Payments Accounts

Charity name THE GUY AND COMPANY CHARITABLE TRUST

Charity number (if any) 1001454

For the period from (start date) 010721

to (end date) 300622

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	150,000			150,000	100,000
Sub total	150,000			150,000	100,000
A2 Asset and investment sales, etc					
Total receipts	150,000			150,000	100,000
A3 Payments					
SUPPORT FUNDING + DONATIONS	62.50			62.50	70,000
BANK CHARGES	40.50			40.50	78
PROPERTY REFURBISHMENT	2,081.13			2,081.13	9,698.34
Sub total	2,184.13			2,184.13	79,776.34
A4 Asset and investment purchases, etc					
Total payments	2,184.13			2,184.13	79,776.34
<i>Net of receipts/(payments)</i>					
A5 Transfers between funds					
A6 Cash funds last year end					
	31,782.92			31,782.92	49,787.37
Cash funds this year end	179,598.79			179,598.79	31,782.92

Section B

Statement of assets and liabilities at the end of the period

	Details	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £
B1 Cash funds	METRO BANK	179,598.79		
	<i>Total cash funds (agree balances with receipts and payments account(s))</i>	179,598.79		


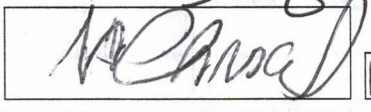
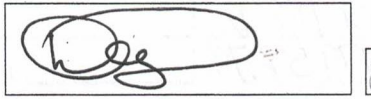
	Details	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £
B2 Other monetary assets				

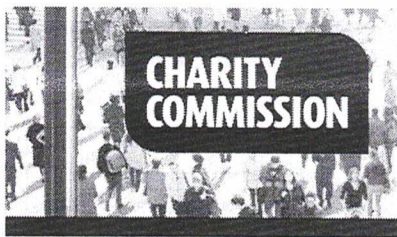
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	PROPERTY	226,000		226,000

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	THE OLD BANK			0
	WELLBEING TRUST			
	LTD			
	(SOCIAL INVESTM.)			

	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
	CARL GUY	21/11/22
	NICHOLAS CHRUSCICEL	
	DANIELLA GUY	21-11-22



Trustees' Annual Report

for the period

From (start date) to (end date)

Section A Reference and administration details

Charity name

Other names the charity is known by

Registered charity number (if any)

Charity's principal address

 Postcode

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	CARL GUY			
2	DANIELLA GUY			
3	NICHOLAS CHRUSCIEL			
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Names of the trustees for the charity, if any (for example, any custodian trustees)

Name	Dates acted if not for whole year

Section A

Reference and administration details (continued)

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 NOVEMBER 27th 1990

How the charity is constituted
(eg trust, association, company)

TRUST

Trustee selection methods
(eg appointed by, elected by)

APPOINTED BY EXISTING TRUSTEES

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.

Section C

Objectives and activities

Summary of the objects of the charity set out in its governing document

GENERAL CHARITABLE PURPOSES.

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)

THIS YEAR APART FROM NOMINAL SUPPORT FUNDING TO THE BRITISH HEART FOUNDATION MONEYS HAVE BEEN HELD OVER PENDING CHARITABLE STATUS BEING GRANTED TO THE OLD BANK WELLBEING TRUST LTD. WHEN THIS IS GRANTED, FURTHER FINANCIAL SUPPORT WILL BE PROVIDED TO ELEVATE SUFFERING IN THE COMMUNITY.

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

Summary of the main achievements of the charity during the year

THE SUSTAINING MODEL OF THE OLD BANK WELLBEING TRUST LTD IS PROVING SUCCESSFUL WITH MANY INDIVIDUALS AND COUPLES BEING SUPPORTED IN THEIR MENTAL HEALTH ISSUES IRRESPECTIVE OF THEIR FINANCIAL POSITION. THE FACILITY OF THE PROPERTY, OWNED BY THE GUY AND COMPANY CHARITABLE TRUST, AND OCCUPIED RENTFREE BY THE OLD BANK WELLBEING TRUST LTD PROVIDES A DISCREET AND WELL SITUATED CENTRE FOR THE MENTAL HEALTH SUPPORT ACTIVITIES.

Section E

Financial review

Brief statement of the charity's policy on reserves

CASH RESERVES ARE BEING HELD OVER TO PROVIDE FURTHER BURSARY FUNDING SUPPORT FOR THE OLD BANK WELLBEING TRUST LTD. AND ADDITIONAL CLINICAL STAFF.

Details of any funds materially in deficit

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

AS DETAILED LAST YEAR AN APPLICATION FOR CHARITABLE STATUS FOR THE OLD BANK WELLBEING TRUST LTD HAS BEEN SUBMITTED AND IT IS HOPED WILL BE GRANTED BEFORE CHRISTMAS 2022.

Section G

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)

CARL GUY DANIELLA GUY NICHOLAS CHRUSEK

Position (eg Secretary, Chair, etc)

TRUSTEE TRUSTEE TRUSTEE

Date

21 / 11 / 22



Independent Examiner's Report on the Accounts

Section A Independent Examiner's Report

Report to the trustees/members of

Charity Name
THE GUY AND COMPANY CHARITABLE TRUST

On accounts for the year ended

3.0.06.22

Charity no (if any)

1001454

Set out on pages

THIS PAGE PLUS THE TAX AND REBATES AND PAYMENTS ACCOUNT FORM (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 43(2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 43 of the 1993 Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 43(7)(b) of the 1993 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 (other than that disclosed below*):

- (1) which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 41 of the 1993 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 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.

* Please delete the words in the brackets if they do not apply.

Signed

Date

25/11/22

Name

IAN LUCAS

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

Address

**11 PRODEAN ROAD
EASTBOURNE
BN21 2ND**

Section B

Disclosure

Only complete if the examiner needs to highlight material problems

Give here brief details of any items that the examiner wishes to disclose

[Faint handwritten notes and a large rectangular box for disclosure details are visible in this section.]

THE GUY AND COMPANY CHARITABLE TRUST

England & Wales - Charity number 1001454

Accounts



Independent Examiner's Report on the Accounts

Section A

Independent Examiner's Report

Report to the trustees/members of

Charity Name

THE GUY AND COMPANY CHARITABLE TRUST

On accounts for the year ended

300621

Charity no (if any)

1001454

Set out on pages

THE ABOVE PLUS THE TAX AND RESERVE AND PAYMENT ACCOUNTS PERIOD 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 43(2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed.

It is my responsibility to:

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 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 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.

* Please delete the words in the brackets if they do not apply.

Signed

Date

4/12/21

Name

IAN LUCAS

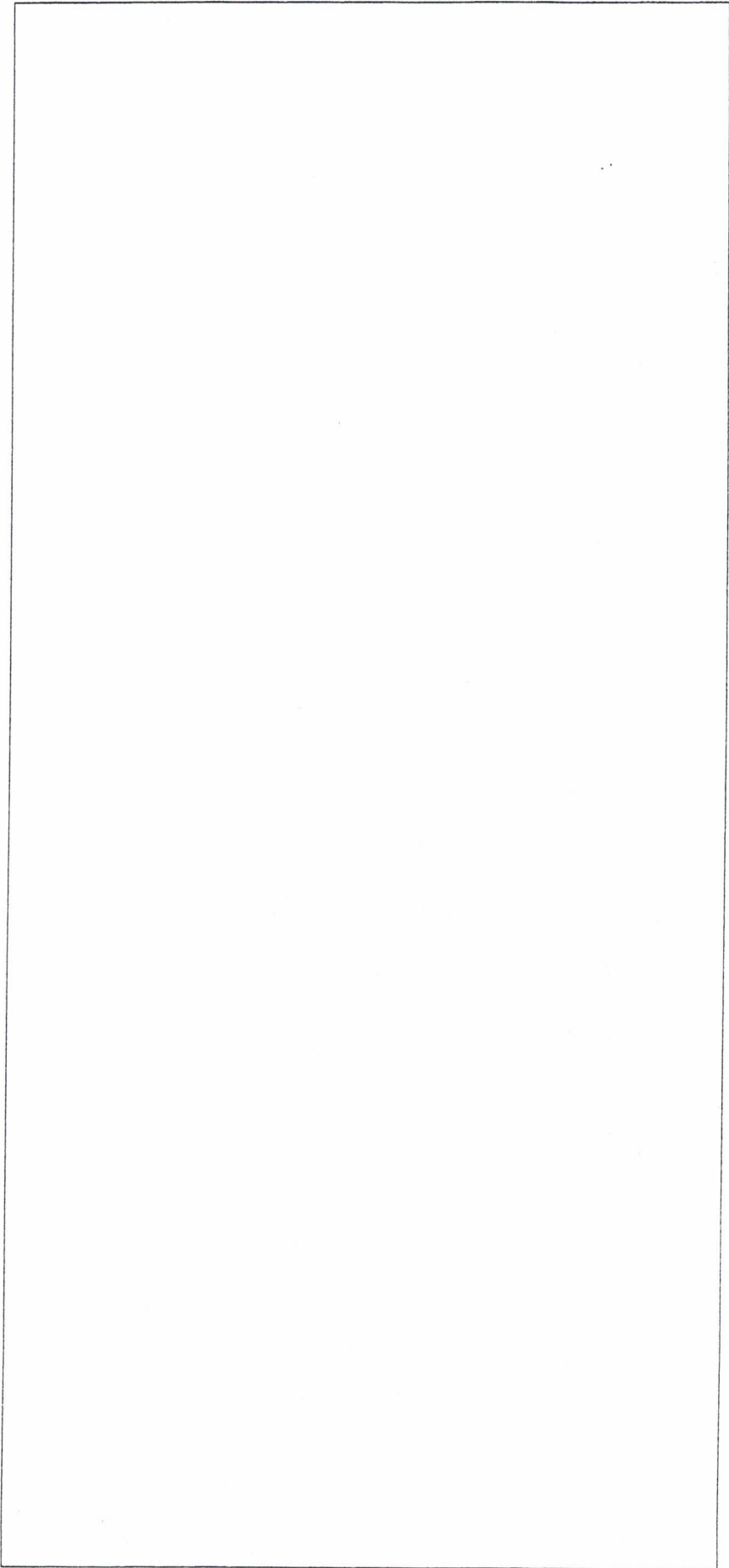
Relevant professional qualification(s) or body (if any)

Address

11 PLIDEAUX ROAD
CASTLEBURNÉ
BN21 2ND.

Only complete if the examiner needs to highlight material problems

Give here brief details of any items that the examiner wishes to disclose



Trustees' Annual Report

for the period

From (start date) to (end date)

Section A

Reference and administration details

Charity name

Other names the charity is known by

Registered charity number (if any)

Charity's principal address

 Postcode

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	CARL GUY			
2	DANIELLA GUY			
3	NICHOLAS CHRUSCIEL			
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Names of the trustees for the charity, if any (for example, any custodian trustees)

Name	Dates acted if not for whole year

Section A**Reference and administration details (continued)**

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 NOVEMBER 27th 1990How the charity is constituted
(eg trust, association, company)

TRUST

Trustee selection methods
(eg appointed by, elected by)

APPOINTED BY EXISTING TRUSTEES

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.

Section C

Objectives and activities

Summary of the objects of the charity set out in its governing document

GENERAL CHARITABLE PURPOSES

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)

THIS YEAR THE FOCUS WAS VERY MUCH ON INJECTING FINANCIAL SUPPORT FOR THE OLD BANK WELLBEING TRUST LTD TO ENSURE THAT SERVICES WOULD BE MAINTAINED TO THE GENERAL PUBLIC. THIS NOT FOR PROFIT COMPANY WAS CREATED BY THE TRUSTEES TO PROVIDE PRACTICAL MENTAL HEALTH THERAPY AND TRAINING TO HELP ALLEVIATE SUFFERING IN THE COMMUNITY.

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.

CONSISTENT WITH THE OBJECTIVES OF RELIEVING SUFFERING FOR THE GENERAL PUBLIC ADDITIONAL FINANCIAL SUPPORT FOR THE OLD BANK WELLBEING TRUST LTD HAS BEEN GIVEN VIA THE ONGOING PROVISION OF RENT FREE OCCUPATION OF THE COMMERCIAL OFFICE BUILDING OWNED BY THE GUY AND COMPANY CHARITABLE TRUST. FURTHERMORE ONE OF THE TRUSTEES PROVIDES QUALIFIED VOLUNTARY THERAPEUTIC SERVICES AND CLINICAL SUPERVISION TO CLIENTS AND STAFF OF THE OLD BANK WELLBEING TRUST LTD.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

THE MAIN ACHIEVEMENT HAVE BEEN VIA THE OLD BANK WELLBEING TRUST LTD WITH THE SUCCESSFUL SUPPORT FOR AROUND 200 INDIVIDUALS WHICH HAVE INCLUDED THOSE FOLKS WITH DEPRESSION, ANXIETY, ADDICTIONS AND SUICIDAL IDEATION. MANY OF THESE INDIVIDUALS ARE NOW BACK IN THE WORKPLACE LIVING FULFILLED LIVES. CONNECTIONS HAVE ALSO BEEN FORMED WITH A MENS COMMUNITY INTEREST COMPANY CALLED 'MANKIND' WHO NOW USE THE OLD BANK WELLBEING TRUST LTD'S PREMISES AT NO CHARGE AS A BASE FOR THEIR GROUP INTERACTIONS.

Section E

Financial review

Brief statement of the charity's policy on reserves

CASH RESERVES ARE BEING HELD OVER TO PROVIDE FURTHER FUNDING REQUIRED TO INCREASE THE STAFFING LEVELS AT THE OLD BANK WELL BEING TRUST LTD INCLUDING THE APPOINTMENT OF AN OPERATIONS MANAGER IN DUE COURSE

Details of any funds materially in deficit

[Empty box for details of funds materially in deficit]

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.

[Empty box for further financial review details]

Section F

Other optional information

IT IS EXPECTED THAT LATER IN 2021 APPLICATION WILL BE MADE FOR THE OLD BANK WELLS BEING TRUST LTD TO TRANSITION FROM A 'NOT FOR PROFIT' LIMITED COMPANY TO A REGISTERED CHARITY IN ITS OWN RIGHT.

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)

[Handwritten signatures of Carl Guy, Daniella Guy, and Nick Chruschel]

Full name(s)

CARL GUY DANIELLA GUY NICK CHRUSCHEL

Position (eg Secretary, Chair, etc)

TRUSTEE TRUSTEE TRUSTEE

Date

03 12 21

Section B

Statement of assets and liabilities at the end of the period

		Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £
B1 Cash funds	Details			
	CAT BANK	31782.92		
<i>Total cash funds</i> <i>(agree balances with receipts and payments account(s))</i>		31782.92		



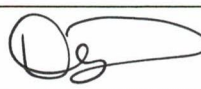
		Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £
B2 Other monetary assets	Details			

		Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	Details			
	PROPERTY	226 000		226 000

		Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Details			
	THE OLD BANK WELL - BEING TRUST LTD (SOCIAL INVESTMENT)			0

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

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

Signature	Print name	Date of approval
	CARL GUY	03/12/21
	NICHOLAS CHRUSCHEL	3-12-21
	DANIELLA GUY	5-12-21