



# 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 PART

### 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

4/12/21

Name

IAN LUCAS

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

Address

11 PLIDEAUX ROAD  
CASTLEBURN  
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) 01/07/20

to (end date) 30/06/21

## 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 BN22 9QD

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			
4				
5				
6				
7				
8				
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

**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 27<sup>th</sup> 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 BANK WELBEING TRUST LTD INCLUDING THE APPOINTMENT OF AN OPERATIONS MANAGER IN DUE COURSE

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**



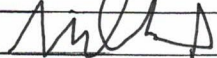
IT IS EXPECTED THAT LATER IN 2021 APPLICATION WILL BE MADE FOR THE BANK WELBEING TRUST LTD TO TRANSITION FROM A 'NOT FOR PROFIT' LIMITED COMPANY TO A REGISTERED CHARITY IN ITS OWN RIGHT.

**Section G****Declaration**

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

Signed on behalf of the charity's trustees

Signature(s)

Full name(s)

CARL GUY      DANIELLA GUY      NICK CHRISCIEL

Position (eg Secretary, Chair, etc)

TRUSTEE      TRUSTEE      TRUSTEE

Date

03/12/21



# Receipts and Payments Accounts

Charity name THE GUY AND COMPANY CHARITABLE TRUST

Charity number (if any) 1001454

For the period from (start date) 010720

to (end date) 300621

## 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	100,000			100,000	120,000
Sub total	100,000			100,000	120,000
<b>A2 Asset and investment sales, etc</b>					
Total receipts	100,000			100,000	120,000
<b>A3 Payments</b>					
SUPPORT FUNDING + DONATIONS	70,000			70,000	24,034.93
BANK CHARGES	78			78	60
PROPERTY REPAIRS	9,698.34			9,698.34	133,862.68
					270.00
Sub total	79,776.34			79,776.34	158,227.61
<b>A4 Asset and investment purchases, etc</b>					
Total payments	79,776.34			79,776.34	158,227.61
Net of receipts/(payments)					(38,227.61)
<b>A5 Transfers between funds</b>					
<b>A6 Cash funds last year end</b>	11,559.76			11,559.76	49,787.37
Cash funds this year end	31,782.92			31,782.92	11,559.76

# 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 £
CAR BANK	31782.92		
Total cash funds (agree balances with receipts and payments account(s))	31782.92		

## 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


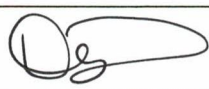
## B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
THE OLD BANK WELL - BEING TRUST LTD (SOCIAL INVESTMENT)			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
	CAROL GUY NICHOLAS CHRISTOU	03/12/21 3-12-21
	DANIELLA GUY	3-12-21