



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	
Net of receipts/(payments)						
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		
Total cash funds (agree balances with receipts and payments account(s))	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.)			

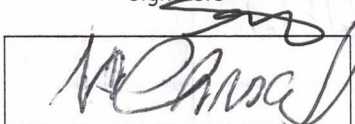
Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			

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

Signature

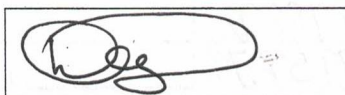
Print name

Date of approval



CARL GUY

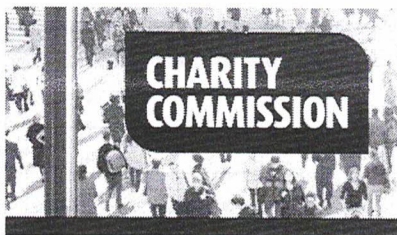
21/11/22



NICHOLAS CHRUSCIEL

DANIELLA GUY

21-11-22



Trustees' Annual Report

for the period

From (start date) 010721 to (end date) 300622

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	<u>CARL GUY</u>			
2	<u>DANIELLA GUY</u>			
3	<u>NICHOLAS CHRUSCIEL</u>			
4				
5				
6				
7				
8				
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10				
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13				
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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

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.

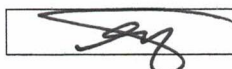

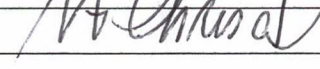
Section G

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 CHRUSE

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

300622

Charity no (if any)

1001454

Set out on pages

THIS PAGE PLUS THE TAR 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 PROCEAN 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, illegible handwritten text and markings are visible within the disclosure box, including what appears to be a signature and some numbers.]