

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 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 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

Further financial review details (optional information)


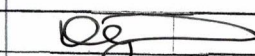
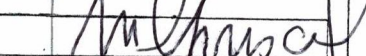
You **may choose** to include additional information, where relevant, about:

- 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)			
Full name(s)	CARL GUY	DANIELLA GUY	NICHOLAS CHRISTEL
Position (eg Secretary, Chair, etc)	TRUSTEE	TRUSTEE	TRUSTEE
Date	28/1/23		



Receipts and Payments Accounts

Charity name THE GUY AND COMPANY CHARITABLE TRUST

Charity number (if any) 1001454

For the period from (start date) 01.07.22

to (end date) 30.06.23

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

 Total cash funds
(agree balances with receipts and payments account(s))

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.)

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B5 Liabilities

Details

 Fund to which
liability relates

 Amount due
(optional)

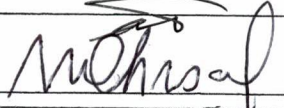
 When due
(optional)

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

Signature

Print name

Date of approval



CARL GUY

28/1/23

NICHOLAS CHRUSCZIEL

28/1/23



DANIELLA GUY

28/1/23



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 TAR AND RECEIPTS AND PAYMENTS ACCOUNT FORM

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