

# SUNSEEKER LONDON CHARITABLE TRUST

England & Wales · Charity number 1174611

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2017-09-12

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

## Contact

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**Address** 36 Davies Street  
Mayfair  
London  
W1K 4NF

**Phone** 02073550980

## Activities

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**Objects:** TO PROTECT AND PROMOTE THE HEALTH OF PEOPLE RESIDING PERMANENTLY OR TEMPORARILY IN THE UNITED KINGDOM WHO ARE SERIOUSLY OR TERMINALLY ILL BY THE PROVISION OF FUNDS TO CHARITABLE ORGANISATIONS DEDICATED TO THE ONGOING CARE AND WELLBEING OF SUCH PERSONS IN THE INTERESTS OF SOCIAL WELFARE WITH A VIEW TO IMPROVING THEIR CONDITIONS OF LIFE.

**Activities:** The Sunseeker London Charitable Trust provides financial support to organisations dedicated to the ongoing care and wellbeing of seriously or terminally ill people with the aim to improving their conditions of life. Such organisations will facilitate complimentary therapies, specialised equipment and medical research beyond the scope of the NHS.

## Classification

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- **How:** Makes Grants To Organisations, Sponsors Or Undertakes Research
- **What:** General Charitable Purposes, The Advancement Of Health Or Saving Of Lives, Disability
- **Who:** Children/young People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

## Geography

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- Throughout England And Wales

## Finances

| Period end | Income | Expenditure | Assets  | Employees |
|------------|--------|-------------|---------|-----------|
| 2024-11-30 |        | £0          | £4,205  | -         |
| 2023-11-30 |        | £0          | £97     | -         |
| 2022-11-30 |        | £0          | £8,598  | -         |
| 2021-11-30 |        | £0          | £8,079  | -         |
| 2020-11-30 |        | £0          | £18,555 | -         |

## Trustees

| Name                       | Role  | Appointed  |
|----------------------------|-------|------------|
| <b>David Michael Lewis</b> | Chair | 2017-01-20 |
| ALEXIS SUZANNE LEWIS       |       | 2017-01-20 |
| CHRISTOPHER PAUL HEAD      |       | 2017-03-22 |
| JUSTYNA KATARZYNA BIELAK   |       | 2017-01-20 |
| SHARONJEET KAUR MATHARU    |       | 2017-03-22 |

**SUNSEEKER LONDON CHARITABLE TRUST**

England & Wales - Charity number 1174611

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# Accounts

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# Trustees' Annual Report for the period

|             |                   |    |      |                 |    |    |      |
|-------------|-------------------|----|------|-----------------|----|----|------|
|             | Period start date |    |      | Period end date |    |    |      |
| <b>From</b> | 01                | 12 | 2023 | <b>To</b>       | 30 | 11 | 2024 |

## Section A Reference and administration details

**Charity name**

Sunseeker London Charitable Trust

**Other names charity is known by**

**Registered charity number (if any)**

1174611

**Charity's principal address**

36 Davies Street

Mayfair

London

**Postcode**

W1K 4NF

### 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  | David Michael Lewis          | Chair           |                                   |   |
| 2  | Alexis Suzanne Lewis         |                 |                                   |   |
| 3  | Justyna Katarzyna Lesniewska |                 |                                   |   |
| 4  | Christopher Paul Head        |                 |                                   |   |
| 5  | Sharonjeet Kaur Matharu      |                 |                                   |   |
| 6  |                              |                 |                                   |   |
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| 19 |                              |                 |                                   |   |
| 20 |                              |                 |                                   |   |

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

| Name | Dates acted if not for whole year |
|------|-----------------------------------|
|------|-----------------------------------|

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**Names and addresses of advisers (Optional information)**

| Type of adviser | Name | Address |
|-----------------|------|---------|
|                 |      |         |
|                 |      |         |
|                 |      |         |

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

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**Section B Structure, governance and management**

**Description of the charity's trusts**

|   |  |
|---|--|
| Type of governing document<br>(eg. trust deed, constitution)        | Foundation constitution                    |
| How the charity is constituted<br>(eg. trust, association, company) | Charitable Incorporated Organisation (CIO) |
| Trustee selection methods<br>(eg. appointed by, elected by)         | Elected by existing board of 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.

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**Section C Objectives and activities**

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

To protect and promote the health of people residing permanently or temporarily in the United Kingdom *who* are seriously or terminally ill by the provision of funds to charitable organisations dedicated to the ongoing care and wellbeing of such persons in the interests of social welfare with a view to improving their conditions of life.

**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)**

In planning activities, we kept in mind the Charity Commission's guidance on public benefit at our trustee meetings.

The Sunseeker London Charitable Trust (SLCT) carries out its purpose by supporting existing charities that meet the charitable objective. The board of trustees exercise their discretion when assessing formal applications from existing charities, considering which applicants best further the SLCT objectives giving the greatest public benefit and considering the effectiveness of the project.

The focus of our activities this year remains on supporting existing charities that share the same ethos to further the purpose of the SLCT.

SSLCT have ongoing monthly meetings with the Breast Cancer charity to help raise awareness of younger patients conducting regular self-examinations. We are in discussions and looking at funding a programme on how to bring a message to future patients to avoid late detection. 10-15 years ago, breast cancer was more commonly found in the 45 plus age group, however nowadays, patients from the age of 30 are receiving diagnoses and treatment. The need to raise awareness especially for younger women is critical and early detection through self-examinations is the most effective way.

The planned revival of a programme named 'Fabulous & Beautiful' at the Breast Cancer Charity to give patients confidence with focus on hair, beauty & exercise. We have learnt that exercise plays a key role in patient recovery both physically and mentally.

A Grant of £4,108.00 was awarded to the Starlight Children's Foundation. Towards the funding for proactively identifying to hospital in deprived areas and provide them with play resources to support in the region of 600 children in each.

After regular discussions with Teens Unite focusing upon a Respite Centre for Teenagers with Cancer, The planning applications for the Respite Centre has been approved by the Council and the team has moved in to prepare the centre ready for use. The improvement in accommodation for Teens Unite has allowed them to move from Broxbourne to a much more modern facility. Workshops are planned for the centre and it will be an amazing space for young people to attend.

**Additional details of objectives and activities (Optional information)**

## **Grant-Making Policy – Sunseeker London Charitable Trust**

### **1. Purpose**

- 1.1) The purpose of this document is to set out the criteria and processes that govern how the Sunseeker London Charitable Trust awards grants.
- 1.2) A grant is defined as a financial award made by the Trust from its funds to support charitable activities.

### **2. Introduction**

- 2.1) The Sunseeker London Charitable Trust aims to financially support and raise awareness of pre-existing charities which meet the following objectives;
  - “The relief of sickness and the preservation of health among people residing permanently or temporarily in the United Kingdom.”
  - “To act as a resource for seriously and terminally ill young people living in the UK by providing organised programs of activities as a means of providing recreational and leisure time activity in the interests of social welfare for young people living in the UK who have need by reason of their infirmity or disability with a view to improving the conditions of life of such persons
- 2.2) The board of Trustees make grants based on where they believe their contribution will make a real difference.

### **3. Grant-making criteria**

#### 3.1) Who can apply?

##### Charities

- Charities do not need to be registered to apply for a grant, however the grant must be used for legally charitable work and projects.
- Charities applying for a grant must have a governing document.
- The charity should have a bank account in the group name.

##### Individuals

- The trustees of Sunseeker London Charitable Trust do not make grants directly to individuals.

#### 3.2) Geographical area

Sunseeker London Charitable Trust makes grants to organisations which operate throughout England and Wales. The Trustees do not support registered Charities outside the UK.

#### 3.3) The Trustees support the following categories (scope)

- Advancing health or saving of lives
- Medical treatment
- Relieving sickness

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

- Rehabilitation, convalescence or aftercare
- Complementary or alternative therapy
- Medical research
- Relief of those in need (age, disability, ill-health, financial or other disadvantage)

#### **4. Grant-making processes**

##### **4.1) Application**

- All grant applications must be formalised in writing and include a detailed budget of the project.

##### Assessment

- Eligibility of grants will be reviewed by the trustees at a quarterly meeting. Consideration will be given to whether the grant will further the purpose of the CIO and whether the budget provided for the project is efficient in cost.
- Successful applicants will need a majority vote from the Board of Trustees.

##### Due Diligence

- Any successful applicant will be required to provide due diligence on governance and finance.

##### Progress Report

- Successful applicants securing grants over £20,000.00 will need to submit a progress report within 12 months of the grant being awarded.

**Summary of the main achievements of the charity during the year**

Trustees have continued to meet via video conferencing and in person with various existing registered charities to gain a better understanding of new and ongoing projects that will meet the object and charitable purpose of the SLCT.

The current economic climate continues to impact upon Charitable donations, it was therefore felt that the focus of the year should continue to be focused on awarding grants to those applicants that further the cause of the SLCT, along with non-financial help and advice/support.

During this financial year we have issued Grants totalling £4,108.00 to charities which further the purpose of SLCT.

We have received a number of enquiries from UK Charities requesting our support however many were found to not further the SLCT objectives.

The Teens Unite respite centre received council approval and its doors are now open.

Supporting existing charity events including Mid and South Essex Hospital Charity event, Kids Inspire Annual Gala by assisting with auction prizes.

The Breast Cancer Charity that the SLCT has supported is now implementing a new programme to provide information to patients which will assess the likelihood of the Cancer returning.

Projects of interest include;

- Granting wishes of a lifetime to brighten the lives of seriously and terminally ill children.
- Aftercare of cancer patients. Offering support and advice on image and dealing with the physical and mental after effects of cancer treatments.
- Contributing to the future success of the Autism centre based at Keele University to better understand the condition.

Formal applications will be made in the forthcoming year for consideration by the board.

Future fundraising

Networking to promote the charity for general fundraising.

Discussions for a Golf and shooting events with an auction inviting High-net-worth guests.

Facilitating individual personal sponsorship challenges.

## Section E

## Financial review

**Brief statement of the charity's policy on reserves**

We hold cash at bank of £1,565.11 unrestricted funds, £1,000.00 of which is held in reserves to meet any unforeseen expenditure that may occur. The reserve policy has been reduced from £10,000-£20,000.00 to £500.00-£1,000.00 at any one time due to the current limited financial resources. The reserves will cover short-term deficits in an events cash budget.

**Details of any funds materially in deficit**

Not applicable

**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)                        | David Lewis   | Justyna Lesniewska  |
| Position (eg Secretary, Chair, etc) | Chairman  | Trustee   |
| Date                                | 30/09/2025  |   |



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Sunseeker London Charitable Trust 174811

## Receipts and payments accounts

CC16a

|                     |                                 |    |                               |
|---------------------|---------------------------------|----|-------------------------------|
| For the period from | Period start date<br>01/12/2023 | To | Period end date<br>30/11/2024 |
|---------------------|---------------------------------|----|-------------------------------|

### Section A Receipts and payments

|   | Unrestricted funds<br>to the nearest £ | Restricted funds<br>to the nearest £ | Endowment funds<br>to the nearest £ | Total funds<br>to the nearest £ | Last year<br>to the nearest £ |
|---|--|--------------------------------------|-------------------------------------|---------------------------------|-------------------------------|
| <b>A1 Receipts</b>                                    |  |                                      |                                     |                                 |                               |
| Donations   | -                                      | -                                    | -                                   | -                               | -                             |
|   | -                                      | -                                    | -                                   | -                               | -                             |
|   | -                                      | -                                    | -                                   | -                               | -                             |
|   | -                                      | -                                    | -                                   | -                               | -                             |
|   | -                                      | -                                    | -                                   | -                               | -                             |
|   | -                                      | -                                    | -                                   | -                               | -                             |
| <b>Sub total (Gross income for AR)</b>                | -                                      | -                                    | -                                   | -                               | -                             |
| <b>A2 Asset and investment sales, (see table).</b>    |  |                                      |                                     |                                 |                               |
|   | -                                      | -                                    | -                                   | -                               | -                             |
| <b>Sub total</b>                                      | -                                      | -                                    | -                                   | -                               | -                             |
| <b>Total receipts</b>                                 | -                                      | -                                    | -                                   | -                               | -                             |
| <b>A3 Payments</b>                                    |  |                                      |                                     |                                 |                               |
| Grants and Donations                                  | 4,108                                  | -                                    | -                                   | 4,108                           | -                             |
| Bank charges  | 97                                     | -                                    | -                                   | 97                              | 97                            |
|   | -                                      | -                                    | -                                   | -                               | -                             |
|   | -                                      | -                                    | -                                   | -                               | -                             |
|   | -                                      | -                                    | -                                   | -                               | -                             |
|   | -                                      | -                                    | -                                   | -                               | -                             |
|   | -                                      | -                                    | -                                   | -                               | -                             |
| <b>Sub total</b>                                      | 4,205                                  | -                                    | -                                   | 4,205                           | 97                            |
| <b>A4 Asset and investment purchases. (see table)</b> |  |                                      |                                     |                                 |                               |
|   | -                                      | -                                    | -                                   | -                               | -                             |
| <b>Sub total</b>                                      | -                                      | -                                    | -                                   | -                               | -                             |
| <b>Total payments</b>                                 | 4,205                                  | -                                    | -                                   | 4,205                           | 97                            |
| <b>Net of receipts/(payments)</b>                     | - 4,205                                | -                                    | -                                   | - 4,205                         | 97                            |
| A5 Transfers between funds                            | -                                      | -                                    | -                                   | -                               | -                             |
| A6 Cash funds last year end                           | -                                      | -                                    | -                                   | -                               | -                             |
| <b>Cash funds this year end</b>                       | - 4,205                                | -                                    | -                                   | - 4,205                         | 97                            |


|                                 | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Endowment funds<br>to nearest £ |
|---------------------------------|------------------------------------|----------------------------------|---------------------------------|
| <b>B2 Other monetary assets</b> |                                    |                                  |                                 |
| Details                         |                                    |                                  |                                 |
|                                 | -                                  | -                                | -                               |
|                                 | -                                  | -                                | -                               |
|                                 | -                                  | -                                | -                               |
|                                 | -                                  | -                                | -                               |
|                                 | -                                  | -                                | -                               |
|                                 | -                                  | -                                | -                               |

|                             | Fund to which asset<br>belongs | Cost (optional) | Current value<br>(optional) |
|-----------------------------|--------------------------------|-----------------|-----------------------------|
| <b>B3 Investment assets</b> |                                |                 |                             |
| Details                     |                                |                 |                             |
|                             |                                | -               | -                           |
|                             |                                | -               | -                           |
|                             |                                | -               | -                           |
|                             |                                | -               | -                           |
|                             |                                | -               | -                           |

|   | Fund to which asset<br>belongs | Cost (optional) | Current value<br>(optional) |
|---|--------------------------------|-----------------|-----------------------------|
| <b>B4 Assets retained for the<br/>charity's own use</b> |                                |                 |                             |
| Details   |                                |                 |                             |
|   |                                | -               | -                           |
|   |                                | -               | -                           |
|   |                                | -               | -                           |
|   |                                | -               | -                           |
|   |                                | -               | -                           |
|   |                                | -               | -                           |
|   |                                | -               | -                           |
|   |                                | -               | -                           |

|                       | Fund to which<br>liability relates | Amount due<br>(optional) | When due<br>(optional) |
|-----------------------|------------------------------------|--------------------------|------------------------|
| <b>B5 Liabilities</b> |                                    |                          |                        |
| Details               |                                    |                          |                        |
|                       |                                    | -                        |                        |
|                       |                                    | -                        |                        |
|                       |                                    | -                        |                        |
|                       |                                    | -                        |                        |
|                       |                                    | -                        |                        |

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

| Signature   | Print Name         | Date of approval |
|---|--------------------|------------------|
|  | Justyna Lesniewska | 30/09/2025       |
|   | David Lewis        | 30/09/2025       |

**SUNSEEKER LONDON CHARITABLE TRUST**

England & Wales - Charity number 1174611

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# Accounts

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# Trustees' Annual Report for the period

|      |                   |    |      |                 |    |    |      |
|------|-------------------|----|------|-----------------|----|----|------|
|      | Period start date |    |      | Period end date |    |    |      |
| From | 01                | 12 | 2022 | To              | 30 | 11 | 2023 |

## Section A Reference and administration details

Charity name

Sunseeker London Charitable Trust

Other names charity is known by

Registered charity number (if any)

1174611

Charity's principal address

36 Davies Street  
 Mayfair  
 London  
 Postcode W1K 4NF

### 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  | David Michael Lewis          | Chair           |                                   |   |
| 2  | Alexis Suzanne Lewis         |                 |                                   |   |
| 3  | Justyna Katarzyna Lesniewska |                 |                                   |   |
| 4  | Christopher Paul Head        |                 |                                   |   |
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| 19 |                              |                 |                                   |   |
| 20 |                              |                 |                                   |   |

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

| Name | Dates acted if not for whole year |
|------|-----------------------------------|
|------|-----------------------------------|

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**Names and addresses of advisers (Optional information)**

| Type of adviser | Name | Address |
|-----------------|------|---------|
|                 |      |         |
|                 |      |         |
|                 |      |         |
|                 |      |         |

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

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**Section B Structure, governance and management**

**Description of the charity's trusts**

|   |  |
|---|--|
| Type of governing document<br>(eg. trust deed, constitution)        | Foundation constitution                    |
| How the charity is constituted<br>(eg. trust, association, company) | Charitable Incorporated Organisation (CIO) |
| Trustee selection methods<br>(eg. appointed by, elected by)         | Elected by existing board of 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;
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- relationship with any related parties;
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**Section C Objectives and activities**

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

To protect and promote the health of people residing permanently or temporarily in the United Kingdom *who* are seriously or terminally ill by the provision of funds to charitable organisations dedicated to the ongoing care and wellbeing of such persons in the interests of social welfare with a view to improving their conditions of life.

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After regular discussions with Teens Unite focusing upon a Respite Centre for Teenagers with Cancer, The planning applications for the Respite Centre has been approved by the Council and the team has moved in to prepare the centre ready for use. The improvement in accommodation for Teens Unite has allowed them to move from Broxbourne to a much more modern facility. Workshops are planned for the centre and it will be an amazing space for young people to attend.

**Additional details of objectives and activities (Optional information)**

## **Grant-Making Policy – Sunseeker London Charitable Trust**

### **1. Purpose**

- 1.1) The purpose of this document is to set out the criteria and processes that govern how the Sunseeker London Charitable Trust awards grants.
- 1.2) A grant is defined as a financial award made by the Trust from its funds to support charitable activities.

### **2. Introduction**

- 2.1) The Sunseeker London Charitable Trust aims to financially support and raise awareness of pre-existing charities which meet the following objectives;
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- 2.2) The board of Trustees make grants based on where they believe their contribution will make a real difference.

### **3. Grant-making criteria**

#### 3.1) Who can apply?

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- Charities applying for a grant must have a governing document.
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- Complementary or alternative therapy
- Medical research
- Relief of those in need (age, disability, ill-health, financial or other disadvantage)

#### **4. Grant-making processes**

##### **4.1) Application**

- All grant applications must be formalised in writing and include a detailed budget of the project.

##### Assessment

- Eligibility of grants will be reviewed by the trustees at a quarterly meeting. Consideration will be given to whether the grant will further the purpose of the CIO and whether the budget provided for the project is efficient in cost.
- Successful applicants will need a majority vote from the Board of Trustees.

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Future fundraising

Networking to promote the charity for general fundraising.

Shooting event with an auction inviting High-net-worth guests. Planned for October 2024.

Facilitating individual personal sponsorship challenges

## Section E

## Financial review

**Brief statement of the charity's policy on reserves**

We hold cash at bank of £5,770.69 unrestricted funds, £1,000.00 of which is held as reserves to meet any unforeseen expenditure that may occur. The reserve policy has been reduced from £10,000-£20,000.00 to £500.00-£1,000.00 at any one time due to the current limited financial resources. The reserves will cover short-term deficits in an events cash budget.

**Details of any funds materially in deficit**

Not applicable

**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

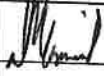
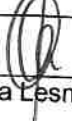
## Other optional information

## Section G

## Declaration

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

Signed on behalf of the charity's trustees

|  |   |   |
|--|---|---|
| <b>Signature(s)</b>                        |  |  |
| <b>Full name(s)</b>                        | David Lewis   | Justyna Lesniewska  |
| <b>Position (eg Secretary, Chair, etc)</b> | Chairman  | Trustee   |
| <b>Date</b>                                | 25/09/23  |   |



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Sunvecker London Charitable Trust 1174611

## Receipts and payments accounts

CC16a

|                     |                                 |    |                               |
|---------------------|---------------------------------|----|-------------------------------|
| For the period from | Period start date<br>01/12/2022 | To | Period end date<br>30/11/2023 |
|---------------------|---------------------------------|----|-------------------------------|

### Section A Receipts and payments

|   | Unrestricted funds<br>to the nearest £ | Restricted funds<br>to the nearest £ | Endowment funds<br>to the nearest £ | Total funds<br>to the nearest £ | Last year<br>to the nearest £ |
|---|--|--------------------------------------|-------------------------------------|---------------------------------|-------------------------------|
| <b>A1 Receipts</b>                                    |  |                                      |                                     |                                 |                               |
| Donations   | -                                      | -                                    | -                                   | -                               | -                             |
|   | -                                      | -                                    | -                                   | -                               | -                             |
|   | -                                      | -                                    | -                                   | -                               | -                             |
|   | -                                      | -                                    | -                                   | -                               | -                             |
|   | -                                      | -                                    | -                                   | -                               | -                             |
|   | -                                      | -                                    | -                                   | -                               | -                             |
| <b>Sub total (Gross income for AR)</b>                | -                                      | -                                    | -                                   | -                               | -                             |
| <b>A2 Asset and investment sales, (see table).</b>    |  |                                      |                                     |                                 |                               |
|   | -                                      | -                                    | -                                   | -                               | -                             |
| <b>Sub total</b>                                      | -                                      | -                                    | -                                   | -                               | -                             |
| <b>Total receipts</b>                                 | -                                      | -                                    | -                                   | -                               | -                             |
| <b>A3 Payments</b>                                    |  |                                      |                                     |                                 |                               |
| Grants and Donations                                  | -                                      | -                                    | -                                   | -                               | 8,500                         |
| Bank charges  | 97                                     | -                                    | -                                   | 97                              | 98                            |
|   | -                                      | -                                    | -                                   | -                               | -                             |
|   | -                                      | -                                    | -                                   | -                               | -                             |
|   | -                                      | -                                    | -                                   | -                               | -                             |
|   | -                                      | -                                    | -                                   | -                               | -                             |
|   | -                                      | -                                    | -                                   | -                               | -                             |
| <b>Sub total</b>                                      | 97                                     | -                                    | -                                   | 97                              | 8,598                         |
| <b>A4 Asset and investment purchases. (see table)</b> |  |                                      |                                     |                                 |                               |
|   | -                                      | -                                    | -                                   | -                               | -                             |
| <b>Sub total</b>                                      | -                                      | -                                    | -                                   | -                               | -                             |
| <b>Total payments</b>                                 | 97                                     | -                                    | -                                   | 97                              | 8,598                         |
| <b>Net of receipts/(payments)</b>                     | - 97                                   | -                                    | -                                   | 97                              | 8,598                         |
| <b>A5 Transfers between funds</b>                     | -                                      | -                                    | -                                   | -                               | -                             |
| <b>A6 Cash funds last year end</b>                    | -                                      | -                                    | -                                   | -                               | -                             |
| <b>Cash funds this year end</b>                       | - 97                                   | -                                    | -                                   | 97                              | 8,598                         |

**Section B Statement of assets and liabilities at the end of the period**

| Categories           | Details                 | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Endowment funds<br>to nearest £ |
|----------------------|-------------------------|------------------------------------|----------------------------------|---------------------------------|
| <b>B1 Cash funds</b> | Account 33414523        | 5,771                              | -                                | -                               |
|                      |                         | -                                  | -                                | -                               |
|                      |                         | -                                  | -                                | -                               |
|                      | <b>Total cash funds</b> | <b>5,771</b>                       | <b>-</b>                         | <b>-</b>                        |

(agree balances with receipts and payments account(s))


| Categories                      | Details | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Endowment funds<br>to nearest £ |
|---------------------------------|---------|------------------------------------|----------------------------------|---------------------------------|
| <b>B2 Other monetary assets</b> |         | -                                  | -                                | -                               |
|                                 |         | -                                  | -                                | -                               |
|                                 |         | -                                  | -                                | -                               |
|                                 |         | -                                  | -                                | -                               |
|                                 |         | -                                  | -                                | -                               |
|                                 |         | -                                  | -                                | -                               |

| Categories                  | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|-----------------------------|---------|-----------------------------|-----------------|--------------------------|
| <b>B3 Investment assets</b> |         |                             | -               | -                        |
|                             |         |                             | -               | -                        |
|                             |         |                             | -               | -                        |
|                             |         |                             | -               | -                        |

| Categories  | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|---|---------|-----------------------------|-----------------|--------------------------|
| <b>B4 Assets retained for the charity's own use</b> |         |                             | -               | -                        |
|   |         |                             | -               | -                        |
|   |         |                             | -               | -                        |
|   |         |                             | -               | -                        |
|   |         |                             | -               | -                        |
|   |         |                             | -               | -                        |

| Categories            | Details | Fund to which liability relates | Amount due (optional) | When due (optional) |
|-----------------------|---------|---------------------------------|-----------------------|---------------------|
| <b>B5 Liabilities</b> |         |                                 | -                     |                     |
|                       |         |                                 | -                     |                     |
|                       |         |                                 | -                     |                     |
|                       |         |                                 | -                     |                     |

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

| Signature   | Print Name         | Date of approval |
|---|--------------------|------------------|
|  | Justyna Lesniewska | 25/09/2024       |
|   | David Lewis        | 25/09/2024       |

**SUNSEEKER LONDON CHARITABLE TRUST**

England & Wales - Charity number 1174611

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# Accounts

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# Trustees' Annual Report for the period

Period start date: 01 12 2021      Period end date: 30 11 2022  
**From**      **To**

## Section A Reference and administration details

**Charity name** Sunseeker London Charitable Trust

**Other names charity is known by**

**Registered charity number (if any)** 1174611

**Charity's principal address**

36 Davies Street  
 Mayfair  
 London  
 Postcode **W1K 4NF**

### 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  | David Michael Lewis          | Chair           |                                   |   |
| 2  | Alexis Suzanne Lewis         |                 |                                   |   |
| 3  | Justyna Katarzyna Lesniewska |                 |                                   |   |
| 4  | Christopher Paul Head        |                 |                                   |   |
| 5  | Sharonjeet Kaur Matharu      |                 |                                   |   |
| 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 |
|------|-----------------------------------|
|------|-----------------------------------|

|  |  |
|--|--|
|  |  |
|  |  |
|  |  |

**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)

Foundation constitution

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

Charitable Incorporated Organisation (CIO)

Trustee selection methods  
(eg. appointed by, elected by)

Elected by existing board of 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**

To protect and promote the health of people residing permanently or temporarily in the United Kingdom *who* are seriously or terminally ill by the provision of funds to charitable organisations dedicated to the ongoing care and wellbeing of such persons in the interests of social welfare with a view to improving their conditions of life.

**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)**

In planning activities, we kept in mind the Charity Commission's guidance on public benefit at our trustee meetings.

The Sunseeker London Charitable Trust (SLCT) carries out its purpose by supporting existing charities that meet the charitable objective. The board of trustees exercise their discretion when assessing formal applications from existing charities, considering which applicants best further the SLCT objectives giving the greatest public benefit and considering the effectiveness of the project.

The focus of our activities this year remains on supporting existing charities that share the same ethos to further the purpose of the SLCT.

A Grant of £8,500.00 was awarded to the Princess Alexandra Hospital Trust. The funding will be used for nurses to be trained in Cognitive Behavioural Therapy (CBT). This is a new programme for breast cancer patients suffering from menopause symptoms that are currently unable to take Hormone Replacement Treatment (HRT) offering patients a treatment pathway.

Regular discussions with Teens Unite focus upon a Respite Centre for Teenagers with Cancer. The planning applications for the Respite Centre have been rejected by the Council and SLCT continue to support the planned appeal. This project will welcome all young people suffering with cancer regardless of personal background, gender, faith or personal background.

**Additional details of objectives and activities (Optional information)**

## **Grant-Making Policy – Sunseeker London Charitable Trust**

### **1. Purpose**

- 1.1) The purpose of this document is to set out the criteria and processes that govern how the Sunseeker London Charitable Trust awards grants.
- 1.2) A grant is defined as a financial award made by the Trust from its funds to support charitable activities.

### **2. Introduction**

- 2.1) The Sunseeker London Charitable Trust aims to financially support and raise awareness of pre-existing charities which meet the following objectives;
  - “The relief of sickness and the preservation of health among people residing permanently or temporarily in the United Kingdom.”
  - “To act as a resource for seriously and terminally ill young people living in the UK by providing organised programs of activities as a means of providing recreational and leisure time activity in the interests of social welfare for young people living in the UK who have need by reason of their infirmity or disability with a view to improving the conditions of life of such persons
- 2.2) The board of Trustees make grants based on where they believe their contribution will make a real difference.

### **3. Grant-making criteria**

#### 3.1) Who can apply?

##### Charities

- Charities do not need to be registered to apply for a grant, however the grant must be used for legally charitable work and projects.
- Charities applying for a grant must have a governing document.
- The charity should have a bank account in the group name.

##### Individuals

- The trustees of Sunseeker London Charitable Trust do not make grants directly to individuals.

#### 3.2) Geographical area

Sunseeker London Charitable Trust makes grants to organisations which operate throughout England and Wales. The Trustees do not support registered Charities outside the UK.

#### 3.3) The Trustees support the following categories (scope)

- Advancing health or saving of lives
- Medical treatment
- Relieving sickness

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

- Rehabilitation, convalescence or aftercare
- Complementary or alternative therapy
- Medical research
- Relief of those in need (age, disability, ill-health, financial or other disadvantage)

#### **4. Grant-making processes**

##### 4.1) Application

- All grant applications must be formalised in writing and include a detailed budget of the project.

##### Assessment

- Eligibility of grants will be reviewed by the trustees at a quarterly meeting. Consideration will be given to whether the grant will further the purpose of the CIO and whether the budget provided for the project is efficient in cost.
- Successful applicants will need a majority vote from the Board of Trustees.

##### Due Diligence

- Any successful applicant will be required to provide due diligence on governance and finance.

##### Progress Report

- Successful applicants securing grants over £20,000.00 will need to submit a progress report within 12 months of the grant being awarded.

## Section D

## Achievements and performance

### Summary of the main achievements of the charity during the year

Trustees have continued to meet via video conferencing with various existing registered charities to gain a better understanding of new and ongoing projects that will meet the object and charitable purpose of the SLCT.

The general consensus from the Charities that the Trustees met with, is that the current economic climate is starting to have a serious impact upon charitable donations, it was therefore felt that the focus of the year should continue to be focused on awarding grants to those applicants that further the cause of the SLCT.

During this financial year we have issued Grants totalling £8,500.00 to charities which further the purpose of SLCT.

We have received a number of enquiries from UK Charities requesting our support however many were found to not further the SLCT objectives.

Projects of interest include;

- A project to build a new respite centre offering activities and a homely environment for young cancer patients to share similar situations and build strength from sharing experiences with others.
- Granting wishes of a lifetime to brighten the lives of seriously and terminally ill children.
- Aftercare of cancer patients. Offering support and advice on image and dealing with the physical and mental after effects of cancer treatments.
- Contributing to the future success of the Autism centre based at Keele University to better understand the condition.

Formal applications will be made in the forthcoming year for consideration by the board.

### Future fundraising

Networking to promote the charity for general fundraising.

Shooting event with an auction inviting High-net-worth guests

Facilitating individual personal sponsorship challenges

## Section E Financial review

**Brief statement of the charity's policy on reserves**

We hold cash at bank of £5,867.30 unrestricted funds, £1,000.00 of which is held in reserves to meet any unforeseen expenditure that may occur. The reserve policy has been reduced from £10,000-£20,000.00 to £500.00-£1,000.00 at any one time due to the current limited financial resources. The reserves will cover short-term deficits in an events cash budget.

**Details of any funds materially in deficit**

Not applicable

**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

|  |   |   |
|--|---|---|
|  |  |  |
| <b>Signature(s)</b>                        |   |   |
| <b>Full name(s)</b>                        | David Lewis   | Justyna Lesniewska  |
| <b>Position (eg Secretary, Chair, etc)</b> | Chairman  | Trustee   |
| <b>Date</b>                                | 28/09/22  |   |



## Receipts and payments accounts

CC16a

For the period  
from

01/12/2021

To

30/11/2022

### Section A Receipts and payments

|   | Unrestricted<br>funds<br>to the nearest<br>£ | Restricted<br>funds<br>to the nearest £ | Endowment<br>funds<br>to the nearest £ | Total funds<br>to the nearest £ | Last year<br>to the nearest £ |
|---|--|---|--|---------------------------------|-------------------------------|
| <b>A1 Receipts</b>                                    |  |   |  |                                 |                               |
| Donations   | -  | -                                       | -                                      | -                               | -                             |
|   | -  | -                                       | -                                      | -                               | -                             |
|   | -  | -                                       | -                                      | -                               | -                             |
|   | -  | -                                       | -                                      | -                               | -                             |
|   | -  | -                                       | -                                      | -                               | -                             |
|   | -  | -                                       | -                                      | -                               | -                             |
| <b>Sub total (Gross income for AR)</b>                | -  | -                                       | -                                      | -                               | -                             |
| <b>A2 Asset and investment sales, (see table).</b>    |  |   |  |                                 |                               |
|   | -  | -                                       | -                                      | -                               | -                             |
| <b>Sub total</b>                                      | -  | -                                       | -                                      | -                               | -                             |
| <b>Total receipts</b>                                 | -  | -                                       | -                                      | -                               | -                             |
| <b>A3 Payments</b>                                    |  |   |  |                                 |                               |
| Grants and Donations                                  | 8,500  | -                                       | -                                      | 8,500                           | 8,000                         |
| Bank charges  | 98   | -                                       | -                                      | 98                              | 79                            |
|   | -  | -                                       | -                                      | -                               | -                             |
|   | -  | -                                       | -                                      | -                               | -                             |
|   | -  | -                                       | -                                      | -                               | -                             |
|   | -  | -                                       | -                                      | -                               | -                             |
|   | -  | -                                       | -                                      | -                               | -                             |
| <b>Sub total</b>                                      | 8,598  | -                                       | -                                      | 8,598                           | 8,079                         |
| <b>A4 Asset and investment purchases, (see table)</b> |  |   |  |                                 |                               |
|   | -  | -                                       | -                                      | -                               | -                             |
| <b>Sub total</b>                                      | -  | -                                       | -                                      | -                               | -                             |
| <b>Total payments</b>                                 | 8,598  | -                                       | -                                      | 8,598                           | 8,079                         |
| <b>Net of receipts/(payments)</b>                     | - 8,598                                      | -                                       | -                                      | - 8,598                         | - 8,079                       |
| <b>A5 Transfers between funds</b>                     | -  | -                                       | -                                      | -                               | -                             |
| <b>A6 Cash funds last year end</b>                    | -  | -                                       | -                                      | -                               | -                             |
| <b>Cash funds this year end</b>                       | - 8,598                                      | -                                       | -                                      | - 8,598                         | - 8,079                       |

## Section B Statement of assets and liabilities at the end of the period

| Categories   | Details                 | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Endowment funds<br>to nearest £ |
|--|-------------------------|------------------------------------|----------------------------------|---------------------------------|
| <b>B1 Cash funds</b>                                   | Account 33414523        | 5,867                              |                                  | -                               |
|  |                         | -                                  | -                                | -                               |
|  |                         | -                                  | -                                | -                               |
|  | <b>Total cash funds</b> | <b>5,867</b>                       | <b>-</b>                         | <b>-</b>                        |
| (agree balances with receipts and payments account(s)) |                         |                                    |                                  |                                 |


| Categories                      | Details | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Endowment funds<br>to nearest £ |
|---------------------------------|---------|------------------------------------|----------------------------------|---------------------------------|
| <b>B2 Other monetary assets</b> |         | -                                  | -                                | -                               |
|                                 |         | -                                  | -                                | -                               |
|                                 |         | -                                  | -                                | -                               |
|                                 |         | -                                  | -                                | -                               |
|                                 |         | -                                  | -                                | -                               |
|                                 |         | -                                  | -                                | -                               |
|                                 |         | -                                  | -                                | -                               |

| Categories                  | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|-----------------------------|---------|-----------------------------|-----------------|--------------------------|
| <b>B3 Investment assets</b> |         |                             | -               | -                        |
|                             |         |                             | -               | -                        |
|                             |         |                             | -               | -                        |
|                             |         |                             | -               | -                        |
|                             |         |                             | -               | -                        |

| Categories  | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|---|---------|-----------------------------|-----------------|--------------------------|
| <b>B4 Assets retained for the charity's own use</b> |         |                             | -               | -                        |
|   |         |                             | -               | -                        |
|   |         |                             | -               | -                        |
|   |         |                             | -               | -                        |
|   |         |                             | -               | -                        |
|   |         |                             | -               | -                        |
|   |         |                             | -               | -                        |
|   |         |                             | -               | -                        |
|   |         |                             | -               | -                        |
|   |         |                             | -               | -                        |

| Categories            | Details | Fund to which liability relates | Amount due (optional) | When due (optional) |
|-----------------------|---------|---------------------------------|-----------------------|---------------------|
| <b>B5 Liabilities</b> |         |                                 | -                     |                     |
|                       |         |                                 | -                     |                     |
|                       |         |                                 | -                     |                     |
|                       |         |                                 | -                     |                     |
|                       |         |                                 | -                     |                     |

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

|   |                           |                      |
|---|---------------------------|----------------------|
| Signature   | Print Name                | Date of approval     |
|  | D. LEWIS<br>J. LESNIEWSKA | 28/09/23<br>28/09/23 |

**SUNSEEKER LONDON CHARITABLE TRUST**

England & Wales - Charity number 1174611

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# Accounts

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# Trustees' Annual Report for the period

|      |                   |    |      |                 |    |    |
|------|-------------------|----|------|-----------------|----|----|
| From | Period start date |    |      | Period end date |    |    |
|      | 01                | 12 | 2020 | To              | 30 | 11 |

## Section A Reference and administration details

**Charity name** Sunseeker London Charitable Trust

**Other names charity is known by**

**Registered charity number (if any)** 1174611

**Charity's principal address**

|                         |
|-------------------------|
| 36 Davies Street        |
| Mayfair                 |
| London                  |
| <b>Postcode</b> W1K 4NF |

### 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  | David Michael Lewis          | Chair           |                                   |   |
| 2  | Alexis Suzanne Lewis         |                 |                                   |   |
| 3  | Justyna Katarzyna Lesniewska |                 |                                   |   |
| 4  | Christopher Paul Head        |                 |                                   |   |
| 5  | Sharonjeet Kaur Matharu      |                 |                                   |   |
| 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 |
|------|-----------------------------------|
|------|-----------------------------------|

|  |  |
|--|--|
|  |  |
|  |  |
|  |  |

**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<br><i>(eg. trust deed, constitution)</i>        | Foundation constitution                    |
| How the charity is constituted<br><i>(eg. trust, association, company)</i> | Charitable Incorporated Organisation (CIO) |
| Trustee selection methods<br><i>(eg. appointed by, elected by)</i>         | Elected by existing board of 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.

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**Section C Objectives and activities**

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

To protect and promote the health of people residing permanently or temporarily in the United Kingdom *who* are seriously or terminally ill by the provision of funds to charitable organisations dedicated to the ongoing care and wellbeing of such persons in the interests of social welfare with a view to improving their conditions of life.

**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)**

In planning activities, we kept in mind the Charity Commission's guidance on public benefit at our trustee meetings.

The Sunseeker London Charitable Trust (SLCT) carries out its purpose by supporting existing charities that meet the charitable objective. The board of trustees exercise their discretion when assessing formal applications from existing charities, considering which applicants best further the SLCT objectives giving the greatest public benefit and considering the effectiveness of the project.

The focus of our activities this year remains on supporting existing charities that share the same ethos to further the purpose of the SLCT.

A Grant of £2,500.00 was awarded to Caudwell Children to contribute towards the delivery costs for the Caudwell Children Autism Centre (CCAS). The CCAS service provides much needed assessments, diagnosis and follow up interventions for children with Autism, dramatically reduced waiting times compared to other services and providing wrap-around intervention at the purpose built Caudwell International Children's Centre.

Discussions with Teens Unite focus upon a Respite Centre for Teenagers with Cancer. The planning applications for the Respite Centre have been rejected by the Council and SLCT continue to support the planned appeal. This project will welcome all young people suffering with cancer regardless of personal background, gender, faith or personal background.

A grant was awarded to the Princess Alexandra Hospital Trust. The grant contributed to the cost of research nurses to perform vital clinical trials within the Breast Cancer unit and provided patients with access to complimentary therapies not otherwise available on the NHS.

**Additional details of objectives and activities (Optional information)**

## **Grant-Making Policy – Sunseeker London Charitable Trust**

### **1. Purpose**

- 1.1) The purpose of this document is to set out the criteria and processes that govern how the Sunseeker London Charitable Trust awards grants.
- 1.2) A grant is defined as a financial award made by the Trust from its funds to support charitable activities.

### **2. Introduction**

- 2.1) The Sunseeker London Charitable Trust aims to financially support and raise awareness of pre-existing charities which meet the following objectives;
  - “The relief of sickness and the preservation of health among people residing permanently or temporarily in the United Kingdom.”
  - “To act as a resource for seriously and terminally ill young people living in the UK by providing organised programs of activities as a means of providing recreational and leisure time activity in the interests of social welfare for young people living in the UK who have need by reason of their infirmity or disability with a view to improving the conditions of life of such persons
- 2.2) The board of Trustees make grants based on where they believe their contribution will make a real difference.

### **3. Grant-making criteria**

#### 3.1) Who can apply?

##### Charities

- Charities do not need to be registered to apply for a grant, however the grant must be used for legally charitable work and projects.
- Charities applying for a grant must have a governing document.
- The charity should have a bank account in the group name.

##### Individuals

- The trustees of Sunseeker London Charitable Trust do not make grants directly to individuals.

#### 3.2) Geographical area

Sunseeker London Charitable Trust makes grants to organisations which operate throughout England and Wales. The Trustees do not support registered Charities outside the UK.

#### 3.3) The Trustees support the following categories (scope)

- Advancing health or saving of lives
- Medical treatment
- Relieving sickness

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

- Rehabilitation, convalescence or aftercare
- Complementary or alternative therapy
- Medical research
- Relief of those in need (age, disability, ill-health, financial or other disadvantage)

#### **4. Grant-making processes**

##### 4.1) Application

- All grant applications must be formalised in writing and include a detailed budget of the project.

##### Assessment

- Eligibility of grants will be reviewed by the trustees at a quarterly meeting. Consideration will be given to whether the grant will further the purpose of the CIO and whether the budget provided for the project is efficient in cost.
- Successful applicants will need a majority vote from the Board of Trustees.

##### Due Diligence

- Any successful applicant will be required to provide due diligence on governance and finance.

##### Progress Report

- Successful applicants securing grants over £20,000.00 will need to submit a progress report within 12 months of the grant being awarded.

**Summary of the main achievements of the charity during the year**

The impact and continued restrictions due to COVID 19 have meant that many fundraising events have been cancelled or postponed.

Trustees have continued to meet via video conferencing with various existing registered charities to gain a better understanding of new and ongoing projects that will meet the object and charitable purpose of the SLCT.

The general feedback from the Charities that the Trustees met with, is that the COVID 19 pandemic continues to have a serious impact upon charitable donations, it was therefore felt that the focus of the year should continue to be focused on awarding grants to those applicants that further the cause of the SLCT.

During this financial year we have issued Grants totalling £8,000.00 to charities which further the purpose of SLCT.

We have received a number of enquiries from UK Charities requesting our support however many were found to not further the SLCT objectives.

Projects of interest include;

- A project to build a new respite centre offering activities and a homely environment for young cancer patients to share similar situations and build strength from sharing experiences with others.
- Granting wishes of a lifetime to brighten the lives of seriously and terminally ill children.
- Aftercare of cancer patients. Offering support and advice on image and dealing with the physical and mental after effects of cancer treatments.
- Contributing to the future success of the Autism centre to be based at Keele University to better understand the condition.

Formal applications will be made in the forthcoming year for consideration by the board.

Future fundraising

Networking to promote the charity for general fundraising.

Sponsored cycle event

Shooting event with an auction inviting High-net-worth guests

Facilitating individual personal sponsorship challenges

**Section E****Financial review****Brief statement of the charity's policy on reserves**

We hold cash at bank of £22,544.00 unrestricted funds, £10,000.00 of which is held as reserves to meet any unforeseen expenditure that may occur. The reserve policy is to hold between £10,000-£20,000.00 at any one time to cover future reductions in income and short-term deficits in an events cash budget.

**Details of any funds materially in deficit**

Not applicable

**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)                        | David Lewis   | Justyna Zesniewska  |
| Position (eg Secretary, Chair, etc) | Chairman  | Trustee   |
| Date                                | 28/09/22  |   |



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Sunseeker London Charitable Trust 1174311

## Receipts and payments accounts

CC16a

|                     |                                 |    |                               |
|---------------------|---------------------------------|----|-------------------------------|
| For the period from | Period start date<br>01/12/2020 | To | Period end date<br>30/11/2021 |
|---------------------|---------------------------------|----|-------------------------------|

### Section A Receipts and payments

|   | Unrestricted funds<br>to the nearest<br>£ | Restricted funds<br>to the nearest £ | Endowment funds<br>to the nearest £ | Total funds<br>to the nearest £ | Last year<br>to the nearest £ |
|---|---|--------------------------------------|-------------------------------------|---------------------------------|-------------------------------|
| <b>A1 Receipts</b>                                    |   |                                      |                                     |                                 |                               |
| Donations   |   | -                                    | -                                   | -                               | 1                             |
|   |   | -                                    | -                                   | -                               | -                             |
|   |   | -                                    | -                                   | -                               | -                             |
|   |   | -                                    | -                                   | -                               | -                             |
|   |   | -                                    | -                                   | -                               | -                             |
|   |   | -                                    | -                                   | -                               | -                             |
| <b>Sub total (Gross income for AR)</b>                | -   | -                                    | -                                   | -                               | 1                             |
| <b>A2 Asset and investment sales, (see table).</b>    |   |                                      |                                     |                                 |                               |
|   | -   | -                                    | -                                   | -                               | -                             |
|   | -   | -                                    | -                                   | -                               | -                             |
| <b>Sub total</b>                                      | -   | -                                    | -                                   | -                               | -                             |
| <b>Total receipts</b>                                 | -   | -                                    | -                                   | -                               | 1                             |
| <b>A3 Payments</b>                                    |   |                                      |                                     |                                 |                               |
| Grants and Donations                                  | 8,000                                     | -                                    | -                                   | 8,000                           | 18,500                        |
| Bank charges  | 79  | -                                    | -                                   | 79                              | 55                            |
|   | -   | -                                    | -                                   | -                               | -                             |
|   | -   | -                                    | -                                   | -                               | -                             |
|   | -   | -                                    | -                                   | -                               | -                             |
|   | -   | -                                    | -                                   | -                               | -                             |
|   | -   | -                                    | -                                   | -                               | -                             |
|   | -   | -                                    | -                                   | -                               | -                             |
| <b>Sub total</b>                                      | 8,079                                     | -                                    | -                                   | 8,079                           | 18,555                        |
| <b>A4 Asset and investment purchases, (see table)</b> |   |                                      |                                     |                                 |                               |
|   | -   | -                                    | -                                   | -                               | -                             |
|   | -   | -                                    | -                                   | -                               | -                             |
| <b>Sub total</b>                                      | -   | -                                    | -                                   | -                               | -                             |
| <b>Total payments</b>                                 | 8,079                                     | -                                    | -                                   | 8,079                           | 18,555                        |
| <b>Net of receipts/(payments)</b>                     | - 8,079                                   | -                                    | -                                   | - 8,079                         | - 18,554                      |
| A5 Transfers between funds                            | -   | -                                    | -                                   | -                               | -                             |
| A6 Cash funds last year end                           | -   | -                                    | -                                   | -                               | -                             |
| <b>Cash funds this year end</b>                       | - 8,079                                   | -                                    | -                                   | - 8,079                         | - 18,554                      |

## Section B Statement of assets and liabilities at the end of the period

| Categories           | Details                 | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Endowment funds<br>to nearest £ |
|----------------------|-------------------------|------------------------------------|----------------------------------|---------------------------------|
| <b>B1 Cash funds</b> | Account 33414523        | 14,465                             |                                  | -                               |
|                      |                         | -                                  | -                                | -                               |
|                      |                         | -                                  | -                                | -                               |
|                      | <b>Total cash funds</b> | 14,465                             | -                                | -                               |

(agree balances with receipts and payments account(s))

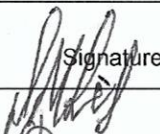

| Categories                      | Details | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Endowment funds<br>to nearest £ |
|---------------------------------|---------|------------------------------------|----------------------------------|---------------------------------|
| <b>B2 Other monetary assets</b> |         | -                                  | -                                | -                               |
|                                 |         | -                                  | -                                | -                               |
|                                 |         | -                                  | -                                | -                               |
|                                 |         | -                                  | -                                | -                               |
|                                 |         | -                                  | -                                | -                               |
|                                 |         | -                                  | -                                | -                               |
|                                 |         | -                                  | -                                | -                               |

| Categories                  | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|-----------------------------|---------|-----------------------------|-----------------|--------------------------|
| <b>B3 Investment assets</b> |         |                             | -               | -                        |
|                             |         |                             | -               | -                        |
|                             |         |                             | -               | -                        |
|                             |         |                             | -               | -                        |
|                             |         |                             | -               | -                        |

| Categories  | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|---|---------|-----------------------------|-----------------|--------------------------|
| <b>B4 Assets retained for the charity's own use</b> |         |                             | -               | -                        |
|   |         |                             | -               | -                        |
|   |         |                             | -               | -                        |
|   |         |                             | -               | -                        |
|   |         |                             | -               | -                        |
|   |         |                             | -               | -                        |
|   |         |                             | -               | -                        |
|   |         |                             | -               | -                        |
|   |         |                             | -               | -                        |

| Categories            | Details | Fund to which liability relates | Amount due (optional) | When due (optional) |
|-----------------------|---------|---------------------------------|-----------------------|---------------------|
| <b>B5 Liabilities</b> |         |                                 | -                     |                     |
|                       |         |                                 | -                     |                     |
|                       |         |                                 | -                     |                     |
|                       |         |                                 | -                     |                     |
|                       |         |                                 | -                     |                     |

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

|  |                                  |                              |
|--|----------------------------------|------------------------------|
| <br>Signature | Print Name<br>DAVID LEWIS        | Date of approval<br>28/09/22 |
| <br>Signature | Print Name<br>JUSTYNA LESNIENSKA | Date of approval<br>28/09/22 |

**SUNSEEKER LONDON CHARITABLE TRUST**

England & Wales - Charity number 1174611

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# Accounts

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# Trustees' Annual Report for the period

Period start date: 01 12 2019  
 Period end date: 30 11 2020  
 From To

## Section A Reference and administration details

**Charity name** Sunseeker London Charitable Trust

**Other names charity is known by**

**Registered charity number (if any)** 1174611

**Charity's principal address** 36 Davies Street  
 Mayfair  
 London  
**Postcode** W1K 4NF

### 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  | David Michael Lewis          | Chair           |                                   |   |
| 2  | Alexis Suzanne Lewis         |                 |                                   |   |
| 3  | Justyna Katarzyna Lesniewska |                 |                                   |   |
| 4  | Christopher Paul Head        |                 |                                   |   |
| 5  | Sharonjeet Kaur Matharu      |                 |                                   |   |
| 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 |
|------|-----------------------------------|
|------|-----------------------------------|

|  |  |
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**Names and addresses of advisers (Optional information)**

| Type of adviser | Name | Address |
|-----------------|------|---------|
|                 |      |         |
|                 |      |         |
|                 |      |         |

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

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**Section B Structure, governance and management**

**Description of the charity's trusts**

|   |  |
|---|--|
| Type of governing document<br>(eg. trust deed, constitution)        | Foundation constitution                    |
| How the charity is constituted<br>(eg. trust, association, company) | Charitable Incorporated Organisation (CIO) |
| Trustee selection methods<br>(eg. appointed by, elected by)         | Elected by existing board of 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.

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**Section C Objectives and activities**

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

To protect and promote the health of people residing permanently or temporarily in the United Kingdom *who* are seriously or terminally ill by the provision of funds to charitable organisations dedicated to the ongoing care and wellbeing of such persons in the interests of social welfare with a view to improving their conditions of life.

**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)**

In planning activities, we kept in mind the Charity Commission's guidance on public benefit at our trustee meetings.

The Sunseeker London Charitable Trust (SLCT) carries out its purpose by supporting existing charities that meet the charitable objective. The board of trustees exercise their discretion when assessing formal applications from existing charities, considering which applicants best further the SLCT objectives giving the greatest public benefit and considering the effectiveness of the project.

The focus of our activities this year remains on supporting existing charities that share the same ethos to further the purpose of the SLCT.

Ongoing discussions and planning with Teens Unite focused upon a Respite Centre for Teenagers with Cancer offering activities and a homely environment for young cancer patients to share similar situations, benefiting young people to build strength and confidence from sharing experiences with others. This project will welcome all young people suffering with cancer regardless of personal background, gender, faith or personal background. Whilst this project remains a focus for the SLCT, legal hurdles concerning the purchase of the land and subsequent planning application, has meant that this project has experienced significant delays.

A further grant was awarded to the Princess Alexandra Hospital Trust. The grant contributed to the cost of research nurses to perform vital clinical trials within the Breast Cancer unit and provided patients with access to complimentary therapies not otherwise available on the NHS.

**Additional details of objectives and activities (Optional information)**

## Grant-Making Policy – Sunseeker London Charitable Trust

### **1. Purpose**

- 1.1) The purpose of this document is to set out the criteria and processes that govern how the Sunseeker London Charitable Trust awards grants.
- 1.2) A grant is defined as a financial award made by the Trust from its funds to support charitable activities.

### **2. Introduction**

- 2.1) The Sunseeker London Charitable Trust aims to financially support and raise awareness of pre-existing charities which meet the following objectives;
  - “The relief of sickness and the preservation of health among people residing permanently or temporarily in the United Kingdom.”
  - “To act as a resource for seriously and terminally ill young people living in the UK by providing organised programs of activities as a means of providing recreational and leisure time activity in the interests of social welfare for young people living in the UK who have need by reason of their infirmity or disability with a view to improving the conditions of life of such persons
- 2.2) The board of Trustees make grants based on where they believe their contribution will make a real difference.

### **3. Grant-making criteria**

#### 3.1) Who can apply?

##### Charities

- Charities do not need to be registered to apply for a grant, however the grant must be used for legally charitable work and projects.
- Charities applying for a grant must have a governing document.
- The charity should have a bank account in the group name.

##### Individuals

- The trustees of Sunseeker London Charitable Trust do not make grants directly to individuals.

#### 3.2) Geographical area

Sunseeker London Charitable Trust makes grants to organisations which operate throughout England and Wales. The Trustees do not support registered Charities outside the UK.

#### 3.3) The Trustees support the following categories (scope)

- Advancing health or saving of lives
- Medical treatment
- Relieving sickness

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

- Rehabilitation, convalescence or aftercare
- Complementary or alternative therapy
- Medical research
- Relief of those in need (age, disability, ill-health, financial or other disadvantage)

#### **4. Grant-making processes**

##### 4.1) Application

- All grant applications must be formalised in writing and include a detailed budget of the project.

##### Assessment

- Eligibility of grants will be reviewed by the trustees at a quarterly meeting. Consideration will be given to whether the grant will further the purpose of the CIO and whether the budget provided for the project is efficient in cost.
- Successful applicants will need a majority vote from the Board of Trustees.

##### Due Diligence

- Any successful applicant will be required to provide due diligence on governance and finance.

##### Progress Report

- Successful applicants securing grants over £20,000.00 will need to submit a progress report within 12 months of the grant being awarded.

**Summary of the main achievements of the charity during the year**

Unfortunately due to the COVID 2019 world pandemic many planned fundraising activities were postponed or cancelled.

Despite lockdowns and restrictions, Trustees have continued to meet via video conferencing with various existing registered charities to gain a better understanding of new and ongoing projects that will meet the object and charitable purpose of the SLCT.

The general feedback from the Charities that the Trustees met with is that the COVID 19 pandemic has had a serious impact upon charitable donations, it was therefore felt that the focus of the year should be on awarding grants to those applicants that further the cause of the SLCT.

During this financial year we have issued grants totalling £18,500.00 to charities which further the purpose of SLCT.

We have received a number of enquiries from UK Charities requesting our support however many were found to not further the SLCT objectives.

Some projects of interest include;

- A project to build a new respite centre offering activities and a homely environment for young cancer patients to share similar situations and build strength from sharing experiences with others.
- Granting wishes of a lifetime to brighten the lives of seriously and terminally ill children.
- Aftercare of cancer patients. Offering support and advice on image and dealing with the physical and mental after effects of cancer treatments.
- Contributing to the future success of the Autism centre to be based at Keele University to better understand the condition.

Formal applications will be made in the forthcoming year for consideration by the board.

#### Future fundraising

Networking to promote the charity for general fundraising.

Sponsored cycle event

Shooting event with an auction inviting High-net-worth guests

Facilitating individual personal sponsorship challenges

**Section E****Financial review****Brief statement of the charity's policy on reserves**

We hold cash at bank of £22,544.00 unrestricted funds, £10,000.00 of which is held in reserves to meet any unforeseen expenditure that may occur. The reserve policy is to hold between £10,000-£20,000.00 at any one time to cover future reductions in income and short-term deficits in an events cash budget.

**Details of any funds materially in deficit**

Not applicable

**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)                        | DAVID LEWIS   | JUSTYNA LESNIEWSKA  |
| Position (eg Secretary, Chair, etc) | Chair   | trustee   |
| Date                                | 30/09/2021  |   |



CHARITY COMMISSION  
FOR ENGLAND AND WALES

## Receipts and payments accounts

CC16a

For the period  
from

01/12/2019

To

30/11/2020

### Section A Receipts and payments

|   | Unrestricted funds | Restricted funds | Endowment funds  | Total funds      | Last year        |
|---|--------------------|------------------|------------------|------------------|------------------|
|   | to the nearest £   | to the nearest £ | to the nearest £ | to the nearest £ | to the nearest £ |
| <b>A1 Receipts</b>                                    |                    |                  |                  |                  |                  |
| Donations   |                    | -                | -                | -                | 6,800            |
| Barclays Loyalty Reward                               | 0                  | -                | -                | 0                | 1                |
|   | -                  | -                | -                | -                | -                |
|   | -                  | -                | -                | -                | -                |
|   | -                  | -                | -                | -                | -                |
|   | -                  | -                | -                | -                | -                |
| <b>Sub total (Gross income for AR)</b>                | <b>0</b>           | <b>-</b>         | <b>-</b>         | <b>0</b>         | <b>6,801</b>     |
| <b>A2 Asset and investment sales, (see table).</b>    |                    |                  |                  |                  |                  |
|   | -                  | -                | -                | -                | -                |
|   | -                  | -                | -                | -                | -                |
| <b>Sub total</b>                                      | <b>-</b>           | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         |
| <b>Total receipts</b>                                 | <b>0</b>           | <b>-</b>         | <b>-</b>         | <b>0</b>         | <b>6,801</b>     |
| <b>A3 Payments</b>                                    |                    |                  |                  |                  |                  |
| Grants and Donations                                  | 18,500             | -                | -                | 18,500           | -                |
| Bank charges  | 55                 | -                | -                | 55               | 18               |
|   | -                  | -                | -                | -                | -                |
|   | -                  | -                | -                | -                | -                |
|   | -                  | -                | -                | -                | -                |
|   | -                  | -                | -                | -                | -                |
|   | -                  | -                | -                | -                | -                |
| <b>Sub total</b>                                      | <b>18,555</b>      | <b>-</b>         | <b>-</b>         | <b>18,555</b>    | <b>18</b>        |
| <b>A4 Asset and investment purchases, (see table)</b> |                    |                  |                  |                  |                  |
|   | -                  | -                | -                | -                | -                |
|   | -                  | -                | -                | -                | -                |
| <b>Sub total</b>                                      | <b>-</b>           | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         |
| <b>Total payments</b>                                 | <b>18,555</b>      | <b>-</b>         | <b>-</b>         | <b>18,555</b>    | <b>18</b>        |
| <b>Net of receipts/(payments)</b>                     | <b>- 18,554</b>    | <b>-</b>         | <b>-</b>         | <b>- 18,554</b>  | <b>6,783</b>     |
| <b>A5 Transfers between funds</b>                     | <b>-</b>           | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         |
| <b>A6 Cash funds last year end</b>                    | <b>-</b>           | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         |
| <b>Cash funds this year end</b>                       | <b>- 18,554</b>    | <b>-</b>         | <b>-</b>         | <b>- 18,554</b>  | <b>6,783</b>     |

**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 £ |
|----------------------|-------------------------|---------------------------------|-------------------------------|------------------------------|
| <b>B1 Cash funds</b> | Account 33414523        | 22,544                          |                               | -                            |
|                      |                         | -                               | -                             | -                            |
|                      |                         | -                               | -                             | -                            |
|                      | <b>Total cash funds</b> | <b>22,544</b>                   | <b>-</b>                      | <b>-</b>                     |

(agree balances with receipts and payments account(s))


| Categories                      | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|---------------------------------|---------|---------------------------------|-------------------------------|------------------------------|
| <b>B2 Other monetary assets</b> |         | -                               | -                             | -                            |
|                                 |         | -                               | -                             | -                            |
|                                 |         | -                               | -                             | -                            |
|                                 |         | -                               | -                             | -                            |
|                                 |         | -                               | -                             | -                            |
|                                 |         | -                               | -                             | -                            |

| Categories                  | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|-----------------------------|---------|-----------------------------|-----------------|--------------------------|
| <b>B3 Investment assets</b> |         |                             | -               | -                        |
|                             |         |                             | -               | -                        |
|                             |         |                             | -               | -                        |
|                             |         |                             | -               | -                        |
|                             |         |                             | -               | -                        |

| Categories  | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|---|---------|-----------------------------|-----------------|--------------------------|
| <b>B4 Assets retained for the charity's own use</b> |         |                             | -               | -                        |
|   |         |                             | -               | -                        |
|   |         |                             | -               | -                        |
|   |         |                             | -               | -                        |
|   |         |                             | -               | -                        |
|   |         |                             | -               | -                        |
|   |         |                             | -               | -                        |
|   |         |                             | -               | -                        |
|   |         |                             | -               | -                        |
|   |         |                             | -               | -                        |

| Categories            | Details | Fund to which liability relates | Amount due (optional) | When due (optional) |
|-----------------------|---------|---------------------------------|-----------------------|---------------------|
| <b>B5 Liabilities</b> |         |                                 | -                     |                     |
|                       |         |                                 | -                     |                     |
|                       |         |                                 | -                     |                     |
|                       |         |                                 | -                     |                     |
|                       |         |                                 | -                     |                     |

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

|   |           |                    |                  |
|---|-----------|--------------------|------------------|
|  | Signature | Print Name         | Date of approval |
|   |           | DAVID LEWIS        | 30/09/2021       |
|   |           | JUSTYNA LESNIEWSKA | 30/09/2021       |