

# WALLACE BELL CHARITABLE TRUST

England & Wales · Charity number 1018777

## Details

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**Status** Registered

**Legal form** Trust

**Registered** 1993-03-15

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

## Contact

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**Address** 40 Blundell Avenue  
Horley  
RH6 8AY

**Phone** 01293772605

**Email** [judyillman1@gmail.com](mailto:judyillman1@gmail.com)

## Activities

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**Objects:** THE RELIEF OF POVERTY BY PROVIDING ASSISTANCE TO THE AGED THE PHYSICALLY AND MENTALLY HANDICAPPED AND CHILDREN IN NEED IN THE UNITED KINGDOM AND ELSEWHERE

**Activities:** Providing assistance to the elderly, physically and mentally disabled, and to children in need in the UK and elsewhere.

## Classification

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- **How:** Makes Grants To Individuals, Makes Grants To Organisations
- **What:** Disability, The Prevention Or Relief Of Poverty
- **Who:** Children/young People, Elderly/old People, People With Disabilities

## Geography

- **Area of benefit:** UNITED KINGDOM AND OVERSEAS
- Dorset
- Milton Keynes
- Somerset
- Surrey

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£52,235	£36,738	-	-
2023-12-31	£33,224	£40,783	-	-
2022-12-31	£31,173	£28,977	-	-
2021-12-31	£28,492	£28,976	-	-
2020-12-31	£27,774	£26,763	-	-

## Trustees

Name	Role	Appointed
<b>Judy Illman</b>	Chair	
DREW GEREMY DARREN ILLMAN		
EUAN GREGORY WALLACE HOUGHTON-BELL		2013-08-18
IAN ROBIN WALLACE BELL		
MARK JONATHAN RICHARD ILLMAN		
SCOTT ANTHONY WARREN ILLMAN		

**WALLACE BELL CHARITABLE TRUST**

England & Wales - Charity number 1018777

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# Accounts

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# Wallace Bell Charitable Trust

40 Blundell Avenue  
Horley  
Surrey RH6 8AY

Charity No. 1018777

## **Annual Report for Year Ending 31<sup>st</sup> December 2024**

The object of the Trust is to provide assistance to the elderly, the physically and mentally disabled and children in need.

During 2024, the Trust, once again, received an unparalleled number of requests from various organisations and individuals.

Those selected to receive grants included:

The Bren Project, Mustard Seed Autism Support, Handicapped Children's Action Group, Queen Elizabeth's Foundation for Disabled People, The Rossendale Trust, Soundabout and My Life My Choice.

We also Provided some specialist Sensory Equipment for a young disabled girl living in Somerset and continued to support Food Banks in Milton Keynes, Poole in Dorset, Reigate in Surrey and Crawley in West Sussex.

Overseas grants included:

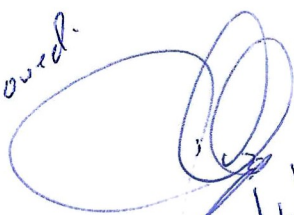
Jacaranda Uk Foundation, Zambia Orphans UK, Vision Action, Santa Maria Foundation, Children of the Mekong, Nicodemus, Physio Net and Porridge & Pens Ghana.

Trustees:

Judith M Illman. (Chair)  
Ian R. W. Bell.  
Drew G.D. Illman.  
Mark J.R. Illman.  
Scott A.W. Illman.  
Euan Houghton-Bell.

**Wallace Bell Charitable Trust**  
**Accounts for Year Ending 31.12.2024**

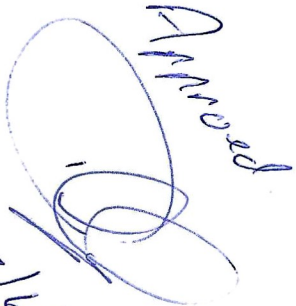
<u>Income</u>	2024	2023
	£	£
M & G (Charifund)	18,634.44	17,702.71
COIF	559.24	551.56
Black Rock (Bond Fund)	831.37	793.65
Black Rock (Equity Fund)	6,074.40	6,074.40
Murray Income Trust	1,674.75	1,685.62
Temple Bar Investment Trust	2,311.25	2,601.50
ABRDN Diversified Income	2,469.68	3,768.97
ABRDN Share Restructure Capital Refund Generated	19,641.52	—
Bank Interest	38.47	46.25
	<u>£ 52,235.12</u>	<u>£ 33,224.66</u>
<u>Expenditure</u>		
Charitable Grants	36,223.69	40,417.14
Postage, Print & Stationery Costs	264.59	215.97
Accountancy	150.00	150.00
Computer Repair	100.00	—
	<u>£ 36,738.28</u>	<u>£ 40,783.11</u>
<u>Excess of Income Over/ (Under)Expenditure</u>	<u>£ 15,496.84</u>	<u>£ (7,558.45)</u>

*Approved.*  
  
 7/6/25

Wallace Bell Charitable Trust

Funds Held @ 31st December 2024

Investments:	31/12/2024		31/12/23	
	Market Value £	Cost £	Market Value £	Cost £
M & G Charifund	304,859	273,619	297,114	273,619
Black rock (Equity Fund)	143,536	194,700	150,181	194,700
Black Rock (Bond Fund)	24,558	6,634	23,891	6,634
COIF	20,545	6,500	20,091	6,500
Murray Income Trust	35,148	22,875	37,627	22,875
Temple Bar Investment Trust	58,480	29,444	51,062	29,444
ABRDN	22,351	36,264	42,485	36,264
Less Capital Refund		19,642		
	<u>£ 609,477</u>	<u>£ 550,394</u>	<u>£ 622,451</u>	<u>£ 570,036</u>
<u>Current A/C</u>				
Opening Balance	21,009		28,567	
Excess of Income Over/(Under) Expenditure	15,497		(7,558)	
Closing Balance	<u>36,506</u>		<u>21,009</u>	
Total Funds Held	<u>£ 645,983</u>		<u>£ 643,460</u>	

Approved  
  
 1/10/25

**WALLACE BELL CHARITABLE TRUST**

England & Wales - Charity number 1018777

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# Accounts

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# Wallace Bell Charitable Trust

40 Blundell Avenue  
Horley  
Surrey RH6 8AY

Charity No. 1018777

## **Annual Report for Year Ending 31<sup>st</sup> December 2023**

The object of the Trust is to provide assistance to the elderly, the physically and mentally disabled and children in need.

During 2023, the Trust, once again, received an unprecedented number of requests from various organisations and individuals.

Those selected to receive grants included:

Handicapped Children's Action Group, Happy Days, Sunshine Wishes Children's Charity, Newlife, Helping Disabilities, The Kingswood Trust, Northwich Multisports and the Rossendale Trust.

We also provided specialist equipment for disabled children in Somerset and a specialist buggy for a young disabled boy living in Surrey, whilst continuing to support Food Banks in Milton Keynes, Poole in Dorset, Reigate in Surrey and Crawley in West Sussex.

Overseas grants included:

Malaika Kids, Nightingales Children's Project, Kids Club Kampala, Jacaranda UK, Safe Child Thailand, Forever Angels and Evergreen Africa.

Trustees:

Judith M Illman. (Chairman)

Ian R. W. Bell.

Drew G.D. Illman.

Mark J.R. Illman.

Scott A.W. Illman.

Euan Houghton-Bell.

**Wallace Bell Charitable Trust**  
**Accounts for Year Ending 31.12.2023**

<b><u>Income</u></b>	<b>2023</b>	<b>2022</b>
	£	£
M & G (Charifund)	17,702.71	17,185.10
COIF	551.56	549.44
Black Rock (Charishare)	793.65	764.46
Black Rock (Charinco)	6,074.40	6,074.40
Murray Income Trust	1,685.62	1,924.88
Temple Bar Investment Trust	2,601.50	1,795.25
Aberdeen UK Tracker Trust	3,768.97	2,876.99
Bank Interest	46.25	2.67
	£ <u>33,224.66</u>	£ <u>31,173.19</u>
<b><u>Expenditure</u></b>		
Charitable Grants	40,417.14	36,976.25
Postage, Print & Stationery Costs	215.97	146.86
Accountancy	150.00	150.00
	£ <u>40,783.11</u>	£ <u>37,273.11</u>
<b><u>Excess of Income Over/ (Under)Expenditure</u></b>	£ <u>(7,558.45)</u>	£ <u>6,099.92)</u>

**Wallace Bell Charitable Trust**

**Funds Held @ 31st December 2023**

	<b>31/12/ 2023</b>		<b>31/12/2022</b>	
<b>Investments:</b>	<b>Market Value</b>	<b>Cost</b>	<b>Market Value</b>	<b>Cost</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
M & G Charifund	297,114	273,619	304,263	273,619
Black rock (Charinco)	150,181	194,700	147,741	194,700
Black Rock (Charishare)	23,891	6,634	22,643	6,634
COIF	20,091	6,500	18,400	6,500
Murray Income Trust	37,627	22,875	36,714	22,875
Temple Bar Investment Trust	51,062	29,444	47,407	29,444
Aberdeen Diversified Income Trust	42,485	36,264	47,950	36,264
	<u>£ 622,451</u>	<u>£ 570,046</u>	<u>£ 625,118</u>	<u>£ 570,046</u>
 <b><u>Current A/C</u></b>				
Opening Balance	28,567		34,667	
Excess of Income Over/(Under) Expenditure	(7,558)		(6,100)	
Closing Balance	<u>21,009</u>		<u>28,567</u>	
Total Funds Held	<u>£ 643,460</u>		<u>£ 653,685</u>	

**WALLACE BELL CHARITABLE TRUST**

England & Wales - Charity number 1018777

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# Accounts

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# Wallace Bell Charitable Trust

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Charity No. 1018777

## **Annual Report for Year Ending 31<sup>st</sup> December 2022**

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During 2022, the Trust, once again, received an unprecedented number of requests from various organisations and individuals.

Those selected to receive grants included:

Young Epilepsy, Northwich Multisports, Deafblind UK, The Kingswood Trust, Brainwave, Childrens' Air Ambulance and St Catherine's Hospice in West Sussex. We also continued to support various Food Banks in Reigate Surrey, Milton Keynes, Poole in Dorset, London & Crawley in West Sussex.

Overseas grants included:

Nightingale Children's Project, Nicodemus, Forever Angels, Arms Around the Child, Zambia Orphans Aid UK and Safe Child Thailand.

Trustees:

Judith M Illman. (Chairman)  
Ian R. W. Bell.  
Drew G.D.Illman.  
Mark J.R.Illman.  
Scott A.W.Illman.  
Euan Houghton-Bell.

**Wallace Bell Charitable Trust**  
**Funds Held @ 31st December 2022**

	<b>31/12/ 2022</b>		<b>31/12/2021</b>	
<b>Investments:</b>	<b>Market Value</b>	<b>Cost</b>	<b>Market Value</b>	<b>Cost</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
M & G Charifund	304,263	273,619	322,210	273,619
Black rock (Charinco)	147,741	194,700	185,977	194,700
Black Rock (Charishare)	22,643	6,634	23,462	6,634
COIF	18,400	6,500	20,822	6,500
Murray Income Trust	36,714	22,875	39,933	22,875
Temple Bar Investment Trust	47,407	29,444	45,428	29,444
Aberdeen UK Tracker Trust	47,950	36,264	51,817	36,264
	<u>£ 625,118</u>	<u>£ 570,046</u>	<u>£ 689,649</u>	<u>£ 570,046</u>
 <b><u>Current A/C</u></b>				
Opening Balance	34,667		35,152	
Excess of Income Over/(Under) Expenditure	(6,100)		(485)	
Closing Balance	<u>28,567</u>		<u>34,667</u>	
Total Funds Held	<u>£ 653,685</u>		<u>£ 724,316</u>	

*Audited*



**Wallace Bell Charitable Trust**  
**Accounts for Year Ending 31.12.2022**

<u>Income</u>	2022	2021
	£	£
M & G (Charifund)	17,185.10	15,321.65
COIF	549.44	535.37
Black Rock (Charishare)	764.46	675.92
Black Rock (Charinco)	6,074.40	6,074.40
Murray Income Trust	1,924.88	1,500.77
Temple Bar Investment Trust	1,795.25	1,548.00
Aberdeen UK Tracker Trust	2,876.99	2,835.73
Bank Interest	2.67	.51
	£ <u>31,173.19</u>	£ <u>28,492.35</u>
<u>Expenditure</u>		
Charitable Grants	36,976.25	28,688.48
Postage, Print & Stationery Costs	146.86	137.68
Accountancy	150.00	150.00
	£ <u>28,976.93</u>	£ <u>28,976.93</u>
<u>Excess of Income Over/ (Under)Expenditure</u>	£ <u>(6,099.92)</u>	£ <u>(484.58)</u>

**WALLACE BELL CHARITABLE TRUST**

England & Wales - Charity number 1018777

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# Accounts

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# Wallace Bell Charitable Trust

40 Blundell Avenue  
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Charity No. 1018777

## **Annual Report for Year Ending 31<sup>st</sup> December 2021**

The object of the Trust is to provide assistance to the elderly, the physically and mentally disabled and children in need.

During 2020, the Trust received an unprecedented number of requests from various organisations and individuals. Those selected to receive grants included Children's Air Ambulance, Centre Point, St Catharine's Hospice, Yorkshire Care Equipment, MK Snap, National Autistic Society, The Peter Pan Centre, MERU, Caudwell Children, Specialist equipment for Disabled Children at a Nursery in Somerset & Food Banks in Surrey, London, Buckinghamshire & Hampshire.

Overseas grants included Education for the Children Foundation, Kids Club Kampala, Awaken Love for Africa, The Leprosy Mission & A Little Bit of Hope.

Trustees:

Judith M Illman. (Chairman)  
Ian R. W. Bell.  
Drew G.D.Illman.  
Mark J.R.Illman.  
Scott A.W.Illman.  
Euan Houghton-Bell.

**Wallace Bell Charitable Trust**  
**Accounts for Year Ending 31.12.2021**

<u><b>Income</b></u>	<b>2021</b>	<b>2020</b>
	£	£
M & G (Charifund)	15,321.65	13,872.31
COIF	535.37	524.94
Black Rock (Charishare)	675.92	467.19
Black Rock (Charinco)	6,074.40	6,413.50
Murray Income Trust	1,500.77	1,489.80
Temple Bar Investment Trust	1,548.00	2,209.70
Aberdeen UK Tracker Trust	2,835.73	2,794.49
Bank Interest	.51	2.63
	£ <u>28,492.35</u>	£ <u>27,774.76</u>
<u><b>Expenditure</b></u>		
Charitable Grants	28,688.48	26,087.60
Postage, Print & Stationery Costs	137.68	290.90
Office Equipment	-	234.90
Accountancy	150.00	150.00
	£ <u>28,976.93</u>	£ <u>26,763.50</u>
<u><b>Excess of Income Over/ (Under)Expenditure</b></u>	£ <u>(484.58)</u>	£ <u>1,011.26</u>

*Approved*  
  
 31/12/21

**Wallace Bell Charitable Trust**  
**Funds Held @ 31st December 2021**

31/12/ 2021

**Investments:**

	<b>Market Value</b>	<b>Cost</b>
	<b>£</b>	<b>£</b>
M & G Charifund	322,210	273,619
Black rock (Charinco)	185,977	194,700
Black Rock (Charishare)	23,462	6,634
COIF	20,822	6,500
Murray Income Trust	39,933	22,875
Temple Bar Investment Trust	45,428	29,444
Aberdeen UK Tracker Trust	<u>51,817</u>	<u>36,264</u>
	£ <u>689,649</u>	£ <u>570,046</u>

**Current A/C**

Opening Balance	35,152
Excess of Income Over/(Under) Expenditure	(485)
	<u>34,667</u>
Closing Balance	<u>34,667</u>
Total Funds Held	£ <u>724,316</u>

**WALLACE BELL CHARITABLE TRUST**

England & Wales - Charity number 1018777

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# Accounts

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# Wallace Bell Charitable Trust

40 Blundell Avenue  
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Surrey RH6 8AY

Charity No. 1018777

## **Annual Report for Year Ending 31<sup>st</sup> December 2020**

The object of the Trust is to provide assistance to the elderly, the physically and mentally disabled and children in need.

During 2020, the Trust received an unprecedented number of requests from various organisations and individuals. Those selected to receive grants included Children's Air Ambulance, Centre Point, St Catharine's Hospice, Yorkshire Care Equipment, MK Snap, National Autistic Society, The Peter Pan Centre, MERU, Caudwell Children, Specialist equipment for Disabled Children at a Nursery in Somerset & Food Banks in Surrey, London, Buckinghamshire & Hampshire.

Overseas grants included Education for the Children Foundation & A Little Bit of Hope.

Trustees:

Judith M Illman. (Chairman)  
Ian R. W. Bell.  
Drew G.D.Illman.  
Mark J.R.Illman.  
Scott A.W.Illman.  
Euan Houghton-Bell.

**Wallace Bell Charitable Trust**  
**Accounts for Year Ending 31.12.2020**

<b><u>Income</u></b>	<b>2020</b>	<b>2019</b>
	£	£
M & G (Charifund)	13,872.31	17,185.09
COIF	524.94	514.52
Black Rock (Charishare)	467.19	619.83
Black Rock (Charinco)	6,413.54	8,099.16
Murray Income Trust	1,489.89	1,479.00
Temple Bar Investment Trust	2,209.77	2,202.46
Aberdeen UK Tracker Trust	2,794.49	2,748.09
Bank Interest	2.63	2.64
	£ <u>27,774.76</u>	£ <u>32,850.79</u>

**Expenditure**

Charitable Grants	26,087.60	23,280.13
Postage, Print & Stationery Costs	290.95	115.59
Office Equipment	234.99	958.97
Office Equipment Repair	-	50.00
Accountancy	150.00	(2 Years) 300.00
Post Re-direction	-	153.98
Misc	-	12.00
	£ <u>26,763.54</u>	£ <u>24,870.67</u>

**Excess of Income Over/ (Under)Expenditure**

	£ <u>1,011.22</u>	£ <u>7,980.12</u>
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**Wallace Bell Charitable Trust**

**Funds Held @ 31st December 2020**

	<b>31/12/ 2020</b>		<b>31/12/2019</b>	
<b>Investments:</b>	<b>Market Value</b>	<b>Cost</b>	<b>Market Value</b>	<b>Cost</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
M & G Charifund	284,190	273,619	343,845	273,619
Black rock (Charinco)	199,442	194,700	192,963	194,700
Black Rock (Charishare)	21,169	6,634	22,688	6,634
COIF	18,235	6,500	17,139	6,500
Murray Income Trust	36,192	22,875	38,976	22,875
Temple Bar Investment Trust	41,065	29,444	57,488	29,444
Aberdeen UK Tracker Trust	<u>51,559</u>	<u>36,264</u>	<u>63,575</u>	<u>36,264</u>
	£ <u>651,852</u>	£ <u>570,046</u>	£ <u>736,674</u>	£ <u>570,046</u>
<b><u>Current A/C</u></b>				
Opening Balance	34,140		26,160	
Excess of Income Over/(Under) Expenditure	1,012		7,980	
Closing Balance	<u>35,152</u>		<u>34,140</u>	
Total Funds Held	£ <u>687,004</u>		£ <u>770,814</u>	