

# Wallace Bell Charitable Trust

40 Blundell Avenue  
Horley  
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>	