

Wallace Bell Charitable Trust

40 Blundell Avenue
Horley
Surrey RH6 8AY

Charity No. 1018777

Annual Report for Year Ending 31st 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>Income</u>	2021	2020
	£	£
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>Expenditure</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>Excess of Income Over/ (Under)Expenditure</u>	£ <u>(484.58)</u>	£ <u>1,011.26</u>

Approved

 31/12/21

Wallace Bell Charitable Trust

Funds Held @ 31st December 202

31/12/ 2021

Investments:

	Market Value £	Cost £
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>