

# Wallace Bell Charitable Trust

40 Blundell Avenue  
Horley  
Surrey RH6 8AY

Charity No. 1018777

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

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

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**

	31/12/ 2022		31/12/2021	
<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>	<b>2022</b> £	<b>2021</b> £
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>

**Expenditure**

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>

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

£ <u>(6,099.92)</u>	£ <u>(484.58)</u>
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