



A Charitable Trust for the North East Community



**FUND VESTED IN
R. W. MANN TRUST
under Declaration of Trust
dated 27 July 1959**

**TRUSTEE'S REPORT
AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 MARCH 2024**

Charity No: 1095699

R. W. MANN TRUST
under a Declaration of Trust
dated 27 July 1959

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R. W. MANN TRUST
under a Declaration of Trust
dated 27 July 1959

TRUSTEE'S REPORT
for the year ended 31 March 2024

The Trustees present their report and accounts for the year ended 31 March 2024.

CHARITY REFERENCE & ADMINISTRATION DETAILS

Name

The Charity operates solely under the name **R. W. Mann Trust**

Registration Number

The Charity Commission registration number is **1095699**

Address

The postal address of the principal office of the Charity is

P. O. Box 119, Gosforth, Newcastle upon Tyne, NE3 4WF

Trustees

The trustees in office at the date of this report were as follows:-

Mrs. J. A. Hamilton (Chairman)

Mr. G. Javens

Mrs. M. A. Heath

Trustee Changes

All of the above mentioned trustees were in office for the full accounting period under review and there have been no changes in appointments during the period.

Secretary

Mr. J. L. Hamilton, OBE, DL has acted as Secretary throughout the year and has delegated responsibility for all aspects of the day to day management of the Charity

Bankers

Barclays Bank plc, Newcastle City Office, Percy House, Percy Street, Newcastle upon Tyne, NE1 4QL

Solicitors

Stanton Croft, 1-2 Lansdowne Terrace East, Gosforth, Newcastle upon Tyne, NE3 1HL

Independent Examiners

Read, Milburn & Co., Chartered Accountants, 71, Howard Street, North Shields, NE30 1AF

Stock Brokers and Financial Advisors

UBS Wealth Management AG, 2 St James' Gate, Newcastle upon Tyne, NE4 7JH and
Brewin Dolphin, Limited, Time Central, Gallowgate, Newcastle upon Tyne, NE1 4SR.

CHARITY STRUCTURE, GOVERNANCE & MANAGEMENT

Governing Document

The Charity is an Endowed Charity formed under a Declaration of Trust dated 27th July 1959

Recruitment & Appointment of Trustees

The present trustees were appointed because of their relationship with the founders of the Trust, Mr. & Mrs. Reginald W. Mann.

When the current Trustees are either unable or unwilling to act, or in the event that the current secretarial and donation committee wish to retire, there is a formal agreement in place with the Community Foundation serving Tyne and Wear and Northumberland to administer the Charity.

Induction and Training of Trustees

The process of induction and training of new Trustees is under the personal guidance and supervision of the existing Trustees.

Organisational Structure and How Decisions are Made

The day to day management of the Charity is in the hands of Mr. J. L. Hamilton, OBE, DL who acts as Secretary. Mr. Hamilton has delegated responsibility for collating donation applications and assessing the relative merits of the request. The donation committee is made up of the Secretary and at least one Trustee make the decision regarding the level of support to be given. The Secretary has then delegated authority of the Trustees to deal with all aspects of the administration in connection with the donations and receiving feedback from the recipients of how the donation has been utilised.

Relationships with Related Parties

The administration of the Trust is undertaken autonomously. However, there are informal meetings with other significant charitable organisations in the local area to ensure cross fertilisation of information in the sector and to ensure that needs, in respect of charitable support, are being met.

Risk Assessment

The Trustees recognise their responsibilities and are committed to minimise all the risks that the Trust may face. The major risks to which the charity is exposed are identified by the Trustees in terms of both probability and potential risk and are reviewed regularly together with systems and procedures to manage those risks.

The major risk to the charity is that of maintaining a suitable level of income to satisfy the diverse demand of applications for charitable assistance.

In terms of income, this risk is managed by a prudent and diverse investment portfolio in conjunction with a reputable stock-brokers that specialise in the Charitable sector. The portfolio is managed with a medium risk profile with a view to achieving an appropriate level of income together with the prospect of capital appreciation which seeks to maximise the long-term real value of the charitable fund.

In terms of expenditure, the Trustees set budgets for management expenses and for charitable donations. The Trustees set their donations at a level whereby the charity can assist as broad a base of local organisations as possible. To supplement income, the charity is managed on a total return basis and therefore uses capital gains and appreciation on investments when current expenditure cannot be matched with current income.

OBJECTIVES & ACTIVITIES

The Objects of the Trust

- 1) To promote the relief of poor aged or infirm persons in any part or parts of the United Kingdom
- 2) To promote the advancement of education for the benefit of the public in any part or parts of the United Kingdom
- 3) To promote the advancement of public religion in any part or parts of the United Kingdom
- 4) To promote (so far as promotion thereof is charitable but not further or otherwise) social welfare in any part or parts of the United Kingdom
- 5) To undertake and execute any trusts established in any part or parts of the United Kingdom for charitable purposes only
- 6) To support any institutions or trusts for the time being established in any part or parts of the United Kingdom for charitable purposes only

The Aims of the Trust

In practice, the Trustees favour charitable causes in the North Tyneside and in the East Newcastle areas, in line with the Founder's wishes. In certain circumstances, the Trust may look to assisting other organisations in the wider Tyne and Wear, Durham and Northumberland areas if it is considered that they offer exceptional added value to their local communities or are particularly innovative. Support to national organisations is also offered where there is a specific project, or ongoing work being carried out, in the area in which the Trust operates.

There has been no change in the aims the Trust during the year.

The Main Objectives for the Year

The main objectives continue to be that of supporting local organisations when the charity's support can make a real difference to the success of the organisation. The main thrust of charitable support continues to be towards youth work, children, people with disabilities, older people, schools, colleges, councils for voluntary service and other advice agencies.

Strategies of the Trust

The Charity continues to encourage applications from local organisations by ongoing links and knowledge of the organisations working in the area. The development of the Charity's website, www.rwmanntrust.org.uk has been another useful strategy in recent years for encouraging applications for assistance.

Significance of Achievements

Donations paid out by the trust amounted to **£167,390** during the year and these were to a wide variety of charitable causes making a total of **£5,518,247** since the inception of the Trust in July 1959.

Grant-making Policies

The Trust gives priorities to projects and groups which

- Operate in North Tyneside and East Newcastle
- Are locally run and led
- Help people with the greatest need
- Involve disadvantaged and minority groups
- Use volunteers as much as possible
- Improve the quality of life in their community
- Are registered charities or exempt groups such as scouts, schools, hospitals etc.

The Trust will not support

- Large well-established national charities
- Individuals
- Church buildings except where they are used for community groups
- Deficits already incurred or to replace statutory funding
- Projects or groups which can attract public funds or which appeal to Community Fund grants or national charitable trusts or other sources except to the extent that such sources would be unlikely to fund a specific project.

ACHIEVEMENTS AND PERFORMANCE

Review of Charitable Activities and Public Benefit

The Trustees consider that the Charity has achieved public benefit during the year as demonstrated in the assistance it has provided to the local community which, once again, has been at a most satisfactory level. Donations made during the year were in line with budget at **£167,390**. This figure was comprised of **124** individual donations to assist **108** organisations or groups.

Review of Investment Performance

The investment portfolio is managed with a view to achieving a balance of income and capital growth with a medium risk profile.

The Trustees generally anticipate a target gross total return on investments in the range 3.75% - 4.00% of the average value of funds in management. The investment portfolio performance has this year been benchmarked against the FTSE All Share Index – Total Return which showed a 7.77% increased performance. The Trust's own managed investment performance showed an increase of 10.81% reflecting the specific spread of the portfolio.

Funds held under management have increased by 5.45% after withdrawals of £172,000 to fund activities during the year. Factoring the withdrawals into account, on a total return basis, funds have shown a 10.81% increase for the year.

FINANCIAL REVIEW

Reserves Policy

The Trustees recognise the need to establish and maintain a level of reserves that enables financial stability, that meets the requirements of working capital and cushions against fluctuations of income levels and in the financial performance of the Trust. In recent years the Trustees have adopted a policy of utilising an element of reserves on a regular basis to supplement current excess of demand for donations to worthy causes over the level of current income. It is envisaged that this policy will continue for the time being.

Principal Funding Sources

The Trust relies for major part of its' income on its' investment portfolio. A small element of income is derived from interest on net cash balances that are held to meet immediate cash demands.

Whilst the Balance Sheet indicates a bank overdraft, in reality this is wholly as a result of unpresented cheques and a credit bank balance is maintained at all times by daily sweeps from bank balances held on deposit. There are no "real" borrowings and there are no intentions by the Trustees to borrow funds at this time.

Investment Policy

Investments of the Trust are managed by stock-brokers and financial advisers, UBS Wealth Management AG and by Brewin Dolphin Limited with a view to achieving a balance of income and capital growth with a medium risk profile and funds are managed on a "Total Return" basis. There is no formal ethical policy adopted at this stage, but this matter is under consideration.

PLANS FOR FUTURE PERIODS

The charitable sector continues to grow and there is little doubt that in the coming years the Trust's involvement in causes both large and small will continue to be of significant importance and will continue to play a major role in charitable work in the North Tyneside and wider area. The objectives for future periods continue to be those as set out earlier in this report and to this end, the Trustees welcome approaches for financial support in line with its' objectives and current activities.

STATEMENTS OF TRUSTEES' RESPONSIBILITIES

The Trustees are required under the Charities Act 1993, to prepare financial statements for each financial year which give a true and fair view of the charity's financial activities during the year and of its financial position at the end of the year. In preparing those financial statements the trustees should follow best practice and:-

- 1) select suitable accounting policies and apply them consistently;
- 2) make judgements and estimates that are reasonable and prudent;
- 3) state whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements;
- 4) prepare the financial statements on a going concern basis unless it is inappropriate to assume that the charity will continue in operation

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and which enable them to ensure that the financial statements comply with applicable law and regulations. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approval

This report was approved by the Trustees on 16.11.2024 and signed on their behalf.



for R. W. Mann Trust *

R. W. MANN TRUST

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF R W MANN TRUST for the year ended 31 March 2024

I report on the financial statements of the charity for the year ended 31 March 2024 which are set out on pages 2 to 16.

Respective responsibilities of trustees and examiner

The charity's trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 (the Act), as amended by s.28 of the Charities Act 2006) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts (under section 43 of the Act, as amended);
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 43(7)(b) of the Act, as amended); and
- to state whether particular matters have come to my attention.

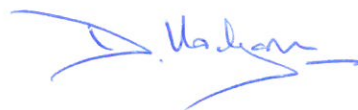
Basis of independent examiner's statement

My examination was carried out in accordance with General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below..

Independent examiner's statement

In the course of our examination, no matter has come to my attention

- (1) which gives me reasonable cause to believe that in, any material respect, the trustees have not met the requirements to ensure that:
 - proper accounting records are kept (in accordance with section 41 of the Act); and
 - accounts are prepared which agree with the accounting records and comply with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



DAVID HODGSON, MBE, FCA, ACIB
Read, Milburn & Co, Chartered Accountants

71 Howard Street
North Shields
Tyne & Wear
NE30 1AF

Dated 24 July 2024

R. W. MANN TRUST

STATEMENT OF FINANCIAL ACTIVITIES for the year ended 31 March 2024

	/-----2024-----\ Unrestricted Funds	Restricted Funds	Total	2023 Total
INCOMING RESOURCES				
Donation Received		-	-	955,301
Investment Income				
Dividend Income	61,906	13,485	75,391	75,723
Interest Received	4,002	382	4,384	1,698
	-----	-----	-----	-----
Total Incoming Resources	£65,908	13,867	£79,775	£1,032,722
	=====	=====	=====	=====
RESOURCES EXPENDED				
Investment Management Costs	10,885	7,690	18,575	18,644
Charitable Activities				
Institutional Donations (Note 6)	167,390	-	167,390	208,100
Support Costs –				
Secretarial & Management (Note 4)	18,000		18,000	18,250
Bank Charges	393		393	489
Sundry Administration Costs	1,137		1,137	1,503
Governance Costs				
Accountancy Charges	1,920	480	2,400	2,394
	-----	-----	-----	-----
Total Resources Expended	£199,725	£8,170	£207,895	£249,380
	=====	=====	=====	=====
NET OUTGOING RESOURCES				
BEFORE HOLDING GAINS	(133,817)	5,697	(128,120)	783,342
Profit/(Loss) on Investment Assets	171,157	102,044	273,201	(158,586)
	-----	-----	-----	-----
NET MOVEMENT IN FUNDS	33,340	107,741	145,081	624,756
TOTAL FUNDS BROUGHT FORWARD	2,272,929	833,786	3,106,715	2,481,959
	-----	-----	-----	-----
TOTAL FUNDS CARRIED FORWARD	£2,306,269	£941,527	£3,251,796	£3,106,715
	=====	=====	=====	=====

The note on pages 11 to 16 form part of these accounts

R. W. MANN TRUST

BALANCE SHEET as at 31 March 2024

	2024		2023	
	£	£	£	£
FIXED ASSETS				
Investments (see Note 2)				
Bond Investments		621,917		580,201
Equity Investments		2,528,712		2,361,611
		<u> </u>		<u> </u>
Total Fixed Assets		3,150,629		2,941,812
CURRENT ASSETS				
Cash at bank and in hand	120,974		220,564	
	<u> </u>		<u> </u>	
Total Current Assets	120,974		220,564	
CURRENT LIABILITIES				
Bank Overdraft	14,650		50,500	
Amounts falling due within one year (see Note 3)	5,157		5,161	
	<u> </u>		<u> </u>	
Total Current Liabilities	19,807		55,661	
	<u> </u>		<u> </u>	
Net Current Assets		101,167		164,903
		<u> </u>		<u> </u>
Net Assets		£3,251,796		£3,106,715
		<u> </u>		<u> </u>
FUNDS OF THE CHARITY				
Unrestricted Fund		2,306,269		2,272,929
Restricted Fund (Note 6)		941,527		833,786
		<u> </u>		<u> </u>
Charity Funds		£3,251,796		£3,106,715
		<u> </u>		<u> </u>

Approved by the Trustees on 16th JULY 2024 and signed on their behalf.

For R. W. Mann Trust

The notes on pages 11 to 16 form part of these accounts

R. W. MANN TRUST

NOTES TO THE ACCOUNTS

Note 1. – ACCOUNTING POLICIES

(a) Basis of preparation

The financial statements have been prepared under the historic cost convention, with the exception that investments are included at market value. The financial statements have been prepared in accordance with the Statements of Recommended Practice: Accounting and Reporting by Charities (SORP 2005) issued in March 2005 and applicable UK Accounting Standards and comply with the Charities Act 2011.

The Financial statements have been prepared on a going concern basis.

(b) Funds Structure

The charity is comprised of an Expendable Endowment fund created by gifts from Mr & Mrs Reginald W. Mann and the all income from the endowment is wholly unrestricted. The aims and objects of the Trusts are set out in Trustees Report.

(c) Incoming resources

All incoming resources are recognised once the charity has entitlement to the resources, it is certain that the resources will be received and the monetary value of incoming resources can be measured with sufficient reliability.

(d) Resources expended

Liabilities are recognised as resources expended as soon as there is a legal or constructive obligation committing the charity to the expenditure. All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category.

Grants payable are payments made to third parties in the furtherance of the charitable objectives of the Trust. Grants payable are recognised when the intention to make a grant has been communicated to the recipient and there is certainty of the amount of the grant payable.

(e) Fixed asset investments

Investments are stated at market value as at the balance sheet date and are scheduled in the notes to the accounts. The statement of financial activities includes the net gains and losses arising on revaluation and disposals throughout the year.

(f) Realised gains and losses

All gains and losses are taken to the statement of financial activities as they arise. Realised gains and losses on investments are calculated as the difference between the sales proceeds and opening market value (purchase date if later). Unrealised gains and losses are calculated as the difference between the market value at the year end and the opening market value (or purchase date if later). Realised and unrealised gains are not separated in the Statement of Financial Activities.

NOTES TO THE ACCOUNTS (Continued)

Note 2. – INVESTMENTS

Details of investments held at 31 March 2024 were as follows:-

Nominal Value		Market Value
BOND INVESTMENTS		
(Managed by UBS Wealth Management Ltd)		
451	JPMF Emg Mkt Dbt	34,055
910	Focused Sicav Corp Shs Hdgd A Dist	90,754
1,256	Focused Sicav Shs Hdgd F Dist	112,349
86	Focused Sicav HGrd Shs A	9,015
309	Focused Sicav HGrd Lng Term Bd Shs A	36,963
836	Focused Sicav Hgd Lng Term Bd USD-F'	71,286
205	Focused Sicav HGd Bd Sh F UK	18,247
4,899	Goldman Sachs Em Mkts Deb P/F R	34,348
369	Goldman Sachs Em Mkts Corp Bd I Hdgd	32,476
206	Ashmore Sicav Em Mkts Corp Dbt Shs Z2	12,451
1,259	Blackstone Sys Crd Inv Grd Sys Co Fd	112,454
(Managed by Brewin Dolphin)		
672	Multi Unts Lux UK Govt Bd 5Yr	11,358
15,200	Jupiter UT Mngrs Strategic Bd X GBP Dis	12,499
30,000	Aberdeen Std Fd Mg Asi Gbl inftkd Bd	17,904
7,968	UK Gov 0.25% BDS 31Jan25	7,692
8,250	Man Fx Int ICVC Sterl Corp Bd	8,066

		£ 621,917
		=====

EQUITY INVESTMENTS

Nominal Value		Market Value
(Managed by UBS Wealth Management Ltd)		
497	Astrazeneca	53,070
5,721	Aviva Plc	28,410
5,724	BP Plc	28,374
10,552	Barclays Plc	19,331
10,015	Blackrock Euro Dynamic Fd	30,133
3,285	Brown Advisory Fd Plc	60,773
1,770	Compass Group plc	41,117
5,045	Convatec Gr Plc	14,449
6,774	DS Smith Plc	26,872
2,725	Elementis Plc	4,044
435	Experian Plc	15,025
23,333	Federated Hermes Inv Fd	32,746
350	Findlay Park Funds – American Fnd	60,569
629	GAM Star Fd – Euro Eqty	21,099
6,512	Glencore Plc	28,347
978	GSK Plc	16,710
6,115	Haleon Plc	20,360
3,309	HSBC Holdings Plc	20,483
429	Halma Plc	10,159
785	Hikma Pharmaceuticals 1p Ords	15,060
738	Intermedle Cap Grp	15,159
175	Intertek Grp Plc	8,724

NOTES TO THE ACCOUNTS (Continued)

EQUITY INVESTMENTS (Continued)

Nominal Value		Market Value
660	IShares Inc Shs MSCI Europe Ex UK Fnd	25,357
60,070	Lloyds Banking Group	31,092
375	LSE Group plc 6.9p Ords	35,588
13,594	M&G Plc	29,975
8,339	Man GLG Japan Core Alpha Fd Pro Acc	23,649
9,946	NatWest Grp Plc	26,436
1,940	NinetyOne Global St Fd Emrg Mkts	56,687
2,344	Pearson Plc	24,424
3,610	Prudential plc 5p Ords	26,822
624	Rathbone Brothers	9,660
2,015	Relx Plc 14.44p Ords	68,994
566	Reckitt Beneckiser 10p Ords	25,538
790	Robeco Cap Gwt BP US Prem	74,120
3,656	Rotork Plc 5p Ords	12,021
2,238	Shell Plc Euro	58,748
2,329	SSE Plc	38,429
1,654	SSGA SPDR Jap Acc Shs	80,230
2,590	Schroder Plc 20p Ords	9,736
86	Spirac-Sarco Eng	8,656
11,501	Tesco plc	34,112
600	UBS Inv Fnd ICVC S&P500 Index J Dist	203,995
808	UBS (Lux) Fd Emerg Mkt Shs A	65,965
420	UBS Etf plc Misc Acqi SF A UK Dis Hdg	48,865
2,453	UBS Etf MSCI Switz 20/35 Shs A	47,045
2,866	Vanguard Fnds FTSE100 Ucits ETF Inc	99,465
575	Vanguard Fnds FTSE250 Ucits ETF Inc	17,635
	(Managed by Brewin Dolphin)	
150	Alcon AG	10,028
160	Amphenol Corp	14,888
7,500	Artemis Fd Mngrs US Select I Acc	26,213
3,000	Artemis Fd Mngrs US Smaller Cos I Acc	11,258
200	Ashtead Group	11,404
3,313	Bailey Gifford Amer W1 Dis	41,683
43	Berkshire Hathaway Inc Com USD	14,270
6,900	Blackrock Fd Man Cont Euro Inc D Dis	13,218
11,500	Blackrock FM Euro Dynamic Fd Inc	35,065
4	Booking Hldgs inc Com USD 0.008	11,421
19,760	BNY Mellon Fd Mngr Asian Inc U	22,898
1,000	Dodge & Cox Worldw US Stk	33,810
4,600	Fidelity Ucits Icav US Quality Inc	36,058
8,000	Fil Inv Svcs UK Emg Mkts R GBP Acc	9,440
7,322	First Senttier inv Icvc Asia Pacific Lds	22,712
4,458	Fundsmith Eq Fd Fund I Dis	28,312
120	Intercontinental Exch Inc Com USD	13,115
5,034	Investco Far East Inv -Asian UK D Dis	12,713
562	Ishares Physical M Ish Phys Gold Etc	20,128
13,000	JPMorgan Fd – US Equity Inc K	18,148
5,500	JPMorgan Fd Icvc Global Macro Opps	8,619
12,079	Jupiter Japan inc Fd U2 GBP Dis	14,164
6,000	Link Fd Sol Ltd trojan X Inc	7,681
9,887	Link Fund Lindsell – Train UK Equity	16,844

NOTES TO THE ACCOUNTS (Continued)

EQUITY INVESTMENTS (Continued)

Nominal Value		Market Value
2,500	Liontrust par Spec Situations Ins Inc	12,105
14,400	M&G Inv Fnds – Papan Sterling PP Dis	21,056
55	Microsoft Corp Com USD	18,553
1,200	National Grid Ord	12,396
600	Polar Cap Tech Tst	17,970
11,560	Royal London Ltd Sust Ldrs Tst D Inc	29,640
170	Schwab (Charles) Corp Com USD	9,688
38	Stryker Corp Com Stk USD	10,574
6,000	T Bailey Fund Serv TB Evenlode Inc C	15,053
23,500	Thesis UT Mgmt Ltd TM Redwheel UK Eq	26,015
17,030	Threadneedle Inv UK Equity Inc Z	26,168
7,500	Tritax Big Box Rei Ord	11,438
1050	Vanguard S7P 500	82,089
800	Vanguard FTSE 100	27,618

		£2,528,712
		=====

Note 3 – CREDITORS AND ACCRUED CHARGES

This represents:-	2024	2023
Independent Examiner's Charges	2,400	2,400
Portfolio Management Charges	2,757	2,761
	-----	-----
	£5,157	£5,161
	=====	=====

Note 4 - REMUNERATION

No remuneration has been paid to any of the Trustees.

A Secretarial and Management Fee of £18,000 (which includes all travel and incidental and office expenses) has been paid by the Trust for services provided by the Secretary, Mr. J. L Hamilton OBE, DL. (Mr Hamilton is the spouse of the Chairman of the Trust, Mrs. J. A. Hamilton.)

Note 5 – PREPARATION OF FINANCIAL STATEMENTS

In common with many other Charities of our size and nature, we use our accountants to assist with the preparation of the Financial Statements.

Note 6 – RESTRICTED FUND

The Restricted Fund relates to Monies transferred from the former Victor Mann Trust Fund on 1st April 2022 and whose fund had narrower charitable objectives:-

- a) For the promotion of the welfare and comfort of the aged inhabitants of the Borough of Whitley Bay, and
- b) For the provision of housing accommodation for the poor inhabitants of the said Borough

There is a provision in the General Vesting Declaration as follows:-

“Not-with-standing the above, the trustee of Victor Mann Trust Fund hereby gives approval to any approach to the Charity Commission by R W Mann Trust to vary and widen the charitable objects if deemed appropriate to ensure more appropriate use of the funds hereby provided”

Note 6 – SCHEDULE OF INSTITUTIONAL DONATIONS

1st Forest Hall Guides	1,000
346 (Tynemouth) ATC	1,000
Association of Retired Fishermen	500
B J Diver Veterans Allotment	750
Bedlington Cricket Club	500
Blyth Resource & Initiative Centre	3,000
Blyth Stroke Support Group (CVA Blyth Valley)	1,000
British Disabled Angling Association	750
Burradon & Camperdown Community Assoc	1,500
Cambois Primary School	900
Cancer Research UK	500
Chilli Studios	1,000
CHOYSEZ	2,000
Church of the Holy Saviour Tynemouth Priory	2,000
Clean Slate Financial Wellbeing Services CIO	1,000
Cleaswell Hill Foundation	1,000
Coast Explorer Scouts	1,000
Collingwood Bowling Club	2,000
Connected Voice	1,000
CONTACT	1,000
Coping with Cancer North East	2,000
Corbridge Community Partnership	2,000
Cowpen Quay Community Association	2,000
Cramlington Nazarene Church	500
Cramlington Voluntary Youth Project	3,000
Crisis UK	1,000
Cullercoats Methodist Church	1,000
CVA Blyth Valley	11,500
Cygnus Support	1,000
D2 Youth Zone Ltd	2,000
Deaf Awareness N E	500
Depaul UK	2,000
Derwenthaugh Boat Station	2,000
Dreamshine CIC	750
East End Youth & Community Centre	1,500
Families in Care	3,000
Forward Assist	1,500
Friends of Beacon Hill	1,500
Girls Friendly Society	1,000
Great North Air Ambulance Service	2,000
Happy Days	1,100
Haven Tyneside Ltd	1,000
Headliners (UK)	2,000
Headway Northumberland	1,250
Heaton Churches Together. (replace 103385)	500
Hospice Care North Northumberland	2,000
Isabella Community Association Ltd	2,000
Jack Charlton Disabled Anglers Association	500
Key Enterprises	1,500
Krazee Krafters	1,000
Legacare (UK) Ltd	1,000
Linskill & N Tyneside Community Development Trust	2,250
Listening Books	750
Listening Ear and Positive Support	500

Lovaine Community Garden Group	1,200
Macmillan Cancer Support	1,000
Maggie' Newcastle	1,000
Marie Curie	2,500
MINE Youth	1,500
Monkchester Community Association	1,500
N E Youth	6,500
New Fordley Juniors	1,000
Newbiggin by the Sea Genealogy Project	1,000
Newbiggin Juniors AFC	1,000
Newbiggin Trader's Association	1,200
Newcastle Dog and Cat Shelter	1,000
Newcastle Gang Show	1,500
Northumberland CVA	1,000
North Shields Fishermens' Heritage Project	1,500
North Tyneside Art Studio	1,790
North Tyneside Disability Forum	2,900
Northern Ice Wheelchair Curling Club	1,000
Northern Stage	1,000
Northumberland Community Enterprise	1,400
Northumbria Youth Action Ltd	1,000
Park View Project.	1,200
Pathways 4 All	1,500
People and Drugs Ltd	2,000
React	500
Recyke Y'Bike	1,000
Rise North East	1,000
Road To Recovery Trust	1,000
Salute Her UK Ltd	2,000
Seaton Burn Cricket Club	1,000
Shelter	1,000
Shieldfield Art Works	2,000
Shilbottle Children & Young People's Project	2,500
Shiremoor & District Children's Treat	800
SPARCS	2,000
Springfield Community Association	750
St John's Court Social Group	900
St Paul's Community Partnership	3,500
The Baby Equipment Loan Service & Toy Library	2,500
The Cirdan Sailing Trust	2,000
The Net North Shields	4,000
The Recovery College Collective Limited	750
The Sick Children's Trust	2,000
The Soldiers Sailors Airmen & Families Association	1,000
The Tute	1,500
Tynedale Hospice at Home	1,500
Tyneside & Northumberland Mind	1,500
VONNE - Funding Information North East	2,500
Wallsend Local History Society	500
Wallsend SCC - TS Comus - Unit 345	2,000
West Allotment Community Centre	1,000
Woodlawn School	2,000
YMCA Newcastle	1,000
YMCA North Tyneside	1,000
	<u>£ 167,390</u>