



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 2025**

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 2025

The Trustees present their report and accounts for the year ended 31 March 2025.

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

Rathbones Investment Management 75-85 Grey Street Newcastle upon Tyne NE1 6EF

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 **£170,770** during the year and these were to a wide variety of charitable causes making a total of **£5,689,017** 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 **£170,770**. This figure was comprised of **121** individual donations to assist **111** 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 4.31% increased performance. The Trust's own managed investment performance showed an increase of 3.21% reflecting the specific spread of the portfolio.

Funds held under management have reduced by 2.75% after withdrawals of £195,000 to fund activities during the year. Factoring the withdrawals into account, on a total return basis, funds have shown a 3.21% 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 were 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. At the end of the year the portfolio managed by UBS Wealth Management AG were transferred to the management of Rathbones Investment Management.

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

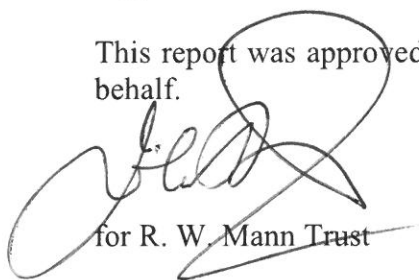
The Trustees are required under the Charities Act 1993, to prepare financial statements for each financial year which give a true and fair view of the charity's financial activities during the year and of its financial position at the end of the year. In preparing those financial statements the trustees 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 17/7/2025 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 2025

I report on the financial statements of the charity for the year ended 31 March 2025 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.

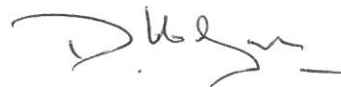
Basis of independent examiner's statement

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 ...18 July 2025...

R. W. MANN TRUST

STATEMENT OF FINANCIAL ACTIVITIES for the year ended 31 March 2025

	/-----2025-----\ Unrestricted Funds	Restricted Funds	Total	2024 Total
INCOMING RESOURCES				
Donation Received		-	-	-
Investment Income				
Dividend Income	65,584	15,423	81,007	75,391
Interest Received	5,155	215	5,370	4,384
	-----	-----	-----	-----
Total Incoming Resources	£70,739	15,638	£86,377	£79,775
	=====	=====	=====	=====
RESOURCES EXPENDED				
Investment Management Costs	12,592	8,315	20,907	18,575
Charitable Activities				
Institutional Donations (Note 6)	150,770	20,000	170,770	167,390
Support Costs –				
Secretarial & Management (Note 4)	18,000		18,000	18,000
Bank Charges	633		633	393
Sundry Administration Costs	869		869	1,137
Governance Costs				
Accountancy Charges	1,920	480	2,400	2,400
	-----	-----	-----	-----
Total Resources Expended	£184,784	£28,795	£213,579	£207,895
	=====	=====	=====	=====
NET OUTGOING RESOURCES BEFORE HOLDING GAINS				
	(114,045)	(13,157)	(127,202)	(128,120)
Profit/(Loss) on Investment Assets	40,304	(7,688)	32,616	273,201
	-----	-----	-----	-----
NET MOVEMENT IN FUNDS	(73,741)	(20,845)	(94,586)	145,081
TOTAL FUNDS BROUGHT FORWARD	2,310,269	941,527	3,251,796	3,106,715
	-----	-----	-----	-----
TOTAL FUNDS CARRIED FORWARD	£2,236,528	£920,682	£3,157,210	£3,251,796
	=====	=====	=====	=====

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

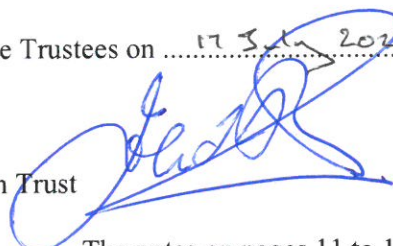
R. W. MANN TRUST

BALANCE SHEET as at 31 March 2025

	2024		2024	
	£	£	£	£
FIXED ASSETS				
Investments (see Note 2)				
Bond Investments		161,058		621,917
Equity Investments		1,964,790		2,528,712
		-----		-----
Total Fixed Assets		2,125,848		3,150,629
CURRENT ASSETS				
Cash at bank and in hand	1,055,662		120,974	
	-----		-----	
Total Current Assets	1,055,662		120,974	
CURRENT LIABILITIES				
Bank Overdraft	21,900		14,650	
Amounts falling due within one year (see Note 3)	2,400		5,157	
	-----		-----	
Total Current Liabilities	24,300		19,807	
	=====		=====	
Net Current Assets		1,031,362		101,167
		-----		-----
Net Assets		£3,157,210		£3,251,796
		=====		=====
FUNDS OF THE CHARITY				
Unrestricted Fund		2,236,528		2,310,269
Restricted Fund (Note 6)		920,682		941,527
		-----		-----
Charity Funds		£3,157,210		£3,251,796
		=====		=====

Approved by the Trustees on 17 March 2025 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 2025 were as follows:-

Nominal Value		Market Value
BOND INVESTMENTS		
	(Managed by Rathbone's)	
35,000	Treasury 3/8% 22Oct2026	33,331
70,000	Treasury 4 1/8% 29Jan2027	70,760
	(Managed by Brewin & Dolphin)	
8,427	Treasury 4.25% 31Jul2034	8,400
14,936	Treasury 4.25% 07Mar2036	14,955
8,000	Jupiter UT Mngrs Strategic Bd X GBP Dis	6,542
30,000	Aberdeen Std Fd Mg Asi Gbl Infitkd Bd	18,573
8,250	Man Fx Int ICVC Sterl Corp Bd	8,497

		£ 161,058
		=====

EQUITY INVESTMENTS

Nominal Value		Market Value
	(Managed by Rathbone's)	
200	Abbott Laboratories	19,234
190	Alphabet Inc	21,379
150	Amazon Com Inc	19,823
450	Astrazeneca	48,636
5,721	Aviva Plc	30,058
5,724	BP Plc	21,219
9,000	Barclays Plc	22,505
700	Bunzl Plc	21,070
1,000	Compass Group plc	27,610
800	Diageo plc	16,096
650	Experian Plc	21,099
1,500	Guinness Asset Management	45,985
978	GSK Plc	13,863
6,115	Haleon Plc	23,451
3,309	HSBC Holdings Plc	25,148
900	Intermedle Cap Grp	15,390
50,000	Jupiter Unit Trust Japan U4 Inc Fnd	46,120
60,000	Lloyds Banking Group	39,100
350	LSE Group plc 6.9p Ords	39,008
13,000	M&G Plc	23,966
80	Microsoft Corp	22,248
1,500	Pearson Plc	17,588
300	Procter & Gamble Co	37,965
3,610	Prudential plc 5p Ords	26,959
1,350	Relx Plc 14.44p Ords	51,516
500	Reckitt Beneckiser 10p Ords	25,410
6,300	Rentokil Initial	21,061
2,000	Rightmove plc	13,200
2,790	Rotork Plc 5p Ords	8,035
50	S&P Global	17,447

NOTES TO THE ACCOUNTS (Continued)

EQUITY INVESTMENTS (Continued)

Nominal Value		Market Value
1,800	Sage Group	21,402
2,000	Shell Plc Euro	49,630
2,100	SSE Plc	33,621
2,590	Schroder Plc 20p Ords	8,081
10,800	Tesco plc	36,720
250	UBS (Lux) Fd Emerg Mkt Shs A	21,074
400	UBS Etf plc Misc Acqi SF A UK Dis Hdg	44,391
2,453	UBS Etf MSCI Switz 20/35 Shs A	47,566
500	Unilever Plc	23,470
3,000	Vanguard Fnds FTSE100 Ucits ETF Inc	105,090
600	Vanguard Fnds FTSE250 Ucits ETF Inc	16,913
90	Visa Inc	21,780
300	Xtracker Plc	17,574
	(Managed by Brewin Dolphin)	
150	Alcon AG	9,860
240	Amphenol Corp	10,960
2,200	Artemis Fd Mngrs US Smaller Cos I Acc	7,001
200	Ashtead Group	7,578
2,000	Bailey Gifford Amer W1 Dis	25,800
43	Berkshire Hathaway Inc Com USD	16,401
6,900	Blackrock Fd Man Cont Euro Inc D Dis	12,961
8,000	Blackrock FM Euro Dynamic Fd Inc	24,302
4	Booking Hldgs Inc Com USD 0.008	13,243
175	Brown & Brown Inc	15,554
19,760	BNY Mellon Fd Mngr Asian Inc U	22,460
260	Copart Inc	10,953
1,000	Dodge & Cox Worldw US Stk	32,650
250	Fastenal	13,228
7,100	Fidelity Ucits Icav US Quality Inc	52,931
8,000	Fil Inv Svcs UK Emg Mkts R GBP Acc	8,712
7,322	First Senttier inv Icvc Asia Pacific Lds	21,545
3,800	Fundsmith Eq Fd Fund I Dis	22,271
2,444	Haleon Plc	9,373
5,957	IFSL Evenlode Investment Fund	14,813
120	Intercontinental Exch Inc Com USD	14,536
5,034	Investco Far East Inv -Asian UK D Dis	12,979
562	Ishares Physical M Ish Phys Gold Etc	25,526
5,500	JPMorgan Fd Icvc Global Macro Opps	9,119
12,079	Jupiter Japan inc Fd U2 GBP Dis	13,421
14,400	M7G Inv Fnds – Papan Sterling PP Dis	18,690
55	Microsoft Corp Com USD	15,295
1,200	National Grid -Ords	12,408
6,000	Polar Cap Tech Trust	15,810
256	Relx Plc	9,769
11,560	Royal London Ltd Sust Ldrs Tst D Inc	29,490
38	Stryker Corp Com Stk USD	10,155
23,500	Thesis UT Mgmt Ltd TM Redwheel UK Eq	27,777
9,887	Train UK Equity Fund LF D Dis	16,894
7,500	Tritax Big Box Rei ord	9,922
6,000	Trojan Investments Fund X Dis	8,081

NOTES TO THE ACCOUNTS (Continued)

EQUITY INVESTMENTS (Continued)

Nominal Value		Market Value
1,050	Vanguard S&P 500	79,649
1,175	Vanguard FTSE 100	41,172
50	Visa Inc	12,099

		£1,964,790
		=====

Note 3 – CREDITORS AND ACCRUED CHARGES

This represents:-	2025	2024
Independent Examiner's Charges	2,400	2,400
Portfolio Management Charges	-	2,757
	-----	-----
	£2,400	£5,157
	=====	=====

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:-

- For the promotion of the welfare and comfort of the aged inhabitants of the Borough of Whitley Bay, and
- 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

18th Wallsend Scout Group	500
1st Tyne Sea Scouts	1,000
1st Wallsend Girl's Brigade	1,000
1st Wallsend Scouts	1,000
Acorns (North Tyneside)	1,500
Alnwick Playhouse	1,000
Amble Boys Club	1,500
Anxious Minds	1,000
Ashington Veterans & Elders Institute	1,000
Barnado's	2,000
Beacon Films CIC	1,500
Bede Academy	2,000
Blyth Resource & Initiative Centre	2,000
Blyth Star Enterprises Ltd	2,000
British Disabled Angling Association	500
British Wireless for the Blind	2,550
Calvert Kielder	2,000
Children's Heart Unit Fund	1,000
Collingwood Bowling Club	2,000
Community Action Northumberland	1,000
Concordia Netball Club	1,000
Cowpen Quay Community Association	2,000
Cramlington Voluntary Youth Project	3,000
Crimestoppers Trust	1,000
CRISIS	2,000
Cullercoats Men's Club	2,000
Cullercoats Methodist Church	1,000
Cullercoats Watch House	20,000
CVA Blyth Valley	5,500
D2 Youth Zone Ltd	1,000
East End Youth & Community Centre	1,320
Elevation Murals Project	1,000
English Heritage	1,000
Family Gateway	1,000
Friends Action North East	2,000
Friends of Benton Dene School	500
Friends of Sir Charles Parsons School	1,000
Friends of Valley Park	1,100
Friends of Western Community Primary School	1,000
Fusiliers Association Veterans' Allotment	1,000
Girls Friendly Society	1,000
Happy Days	1,100
Haven (Tyneside) Ltd	1,000
Hospice Care North Northumberland	2,000
I Love North Shields	1,000
Isabella Community Association	2,000
Keyfund Federation	2,000
LD North East	2,000
Linskill & North Tyneside Comm Dev Trust	5,000
Listening Books	1,000
Listerning Ear And Positive Support	1,000
Live Theatre	2,000
Live Well With Cancer	3,000
Macmillan Cancer Support	1,000
Maggies' Newcastle	1,000

Marine Society & Sea Cadets	1,000
Mayfields Community Centre	1,000
Meadow Well Connected	2,000
NE Youth	500
New Fordley Juniors	1,000
Newbiggin Traders	1,000
Newcastle Gang Show	1,000
Newcastle West End Sport Community Association	2,000
Newsham and New Delaval Youth Forum	1,000
North Shields Fishermens' Heritage Project	2,500
North Shields Heritology Project	1,000
North Tyneside Carers Centre	2,000
North Tyneside Disability Forum	2,100
Northern Butterflies	600
Northern Stage	1,000
Northumberland CVA - Talking Marra's	1,500
Northumberland Scouts	1,000
Northumbria Army Cadet Force	2,000
Northumbria Youth Action	1,500
On Course Foundation	750
Oswin Project	1,500
Panama Swimming Club	1,000
Pathways4all	1,500
People and Drugs	2,000
React	1,000
Regent Christian Fellowship	1,000
Rockets Community Foundation	1,000
Rothbury Wrestling Club	750
Seaton Burn Cricket Club	500
Seatonians Netball Club	1,300
Seghill Community Gala	1,000
Shieldfield Art Works	1,000
Shiremoor Health, Advice & Support Project	1,500
Silverline Memories	2,500
Springfield Community Association	500
St John's Court Social Group	1,000
St Paul's Community Partnership	1,600
Stroke North	500
Talking Marra's	1,600
The Association of Retired Fishermen	500
The Centre for Search Research	1,000
The Cirdan Sailing Trust	1,000
The Dales School	1,000
The Fishermen's Mission	1,000
The Percy Hedley Foundation	1,000
The Walker Challenge Group	1,000
Tynemouth Volunteer Life Brigade	2,000
Tyneside Outdoors	1,000
VONNE	2,500
Walkerville Community Association	250
Wallsend Rugby Football Club Ltd	1,000
Wallsend Sea Cadets	3,000
Whitley Bay Young People's Centre	2,000
Whitley Lodge Under Fives	2,000
Woodlawn School	1,000
Donations Refunded	-3,250

£170,770