

VICTOR MANN TRUST FUND

England & Wales · Charity number 215476

Details

Other names WALLSEND CHARITABLE TRUST

Status Registered

Legal form Other

Registered 1963-02-13

Register [View on the Charity Commission register](#)

Contact

Address North Tyneside Council
16 The Silverlink North
Newcastle Upon Tyne
NE27 0BY

Phone 01916437006

Activities

Objects: FOR THE PROMOTION OF THE WELFARE AND COMFORT OF THE AGED POOR INHABITANTS OF THE BOROUGH OF WALLSEND AND FOR THE PROVISION OF HOUSING ACCOMMODATION FOR THE AGED AND POOR INHABITANTS OF THE SAID BOROUGH.

Activities: Give financial help to the elderly residents within the Wallsend Area of North Tyneside.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations
- **What:** The Advancement Of Health Or Saving Of Lives, Disability, Accommodation/housing, Amateur Sport
- **Who:** Elderly/old People

Geography

- **Area of benefit:** WALLSEND
- North Tyneside

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£54,941	£17,648	-	-
2023-12-31	£178,023	£13,563	-	-
2022-12-31	£78,144	£24,019	-	-
2021-12-31	£25,881	£21,657	-	-
2020-12-31	£23,258	£20,136	-	-

Trustees

Name	Role	Appointed
Cllr Carl Johnson		2025-10-01
Cllr Ian Grayson		2025-10-01
Cllr John Harrison		2025-10-01
Cllr Louise Marshall		2025-10-01
Cllr Tricia Neira		2025-10-01
James Barry Montague Cllr		2022-06-21
Julie Elizabeth Cruddas Cllr		2022-06-21
Nigel John Huscroft		2022-07-12
Wendy Lott Cllr		2022-06-21
cllr Charlie Gray		2025-10-01

VICTOR MANN TRUST FUND

England & Wales - Charity number 215476

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1 January 2024 Period start date To 31 December 2024
Period end date

Charity name: Victor Mann Trust Fund

Charity registration number: 215476

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	For the promotion of the welfare and comfort of the aged poor inhabitants of the borough of Wallsend and for the provision of housing accommodation for the aged and poor inhabitants of the said borough.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The charity gives grants to individuals who are suffering financial hardship and to groups who provide activities promoting health and wellbeing, reducing social isolation. For those over 60 years of age.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees have had regard to the Charity Commission guidance on public benefit

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	To be eligible for grants applicants must be age 60 and over.

Policy on social investment including program related investment	Para 1.38
--	-----------

Contribution made by volunteers	Para 1.38
---------------------------------	-----------

Other

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	The grants given by the charity to individuals have funded essential housing repairs, equipment to assist people living with a disability, electrical equipment. This support improves beneficiaries living environment, supporting independent living and keeping active. Grants to groups enable participation in various social activities increasing health, wellbeing and connection.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41
-------------------------------------	-----------

Performance of fundraising activities against objectives set	Para 1.41
--	-----------

Investment performance against objectives	Para 1.41
---	-----------

Other

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity continues to be in a good financial position maintaining a balanced investment portfolio, providing grants from income and maintaining cash deposits.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The charity has very little expenditure so no need to hold reserves. Grants are given from the income from the investment portfolio.
Amount of reserves held	Para 1.22	N/A
Reasons for holding zero reserves	Para 1.22	The charity has no employees or overheads other than bank/investment or accounting charges.
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the	Para 1.23	

charity continuing as a
going concern

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47
---	-----------

Investment policy and objectives including any social investment policy adopted	Para 1.46
--	-----------

A description of the principal risks facing the charity	Para 1.46
---	-----------

Other

Structure, Governance and Management

Description of charity's
trusts:

Type of governing document (trust deed, royal charter)	Para 1.25	Trust deed
---	-----------	------------

How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated charitable trust
--	-----------	---------------------------------

Trustee selection methods including	Para 1.25	Trustees are appointed by the Elected Mayor of North Tyneside Council to
--	-----------	---

details of any
constitutional provisions
e.g. election to post or
name of any person or
body entitled to appoint
one or more trustees

include elected members
(councillors).

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures
adopted for the induction
and training of trustees Para 1.51

The charity's
organisational structure
and any wider network Para 1.51
with which the charity
works

Relationship with any
related parties Para 1.51

Other

Reference and Administrative details

Charity name	Victor Mann Trust Fund
Other name the charity uses	
Registered charity number	215476
Charity's principal address	North Tyneside Council 16 The Silverlink North Newcastle Upon Tyne NE27 0BY

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Carl Johnson		Appointed 11/07/2024 to date	The Elected Mayor of North Tyneside Council
2	Ian Grayson	Vice Chair	Appointed 11/07/2024 to date	The Elected Mayor of North Tyneside Council
3	James Barry Montague	Honorary Secretary	Appointed 21/06/2022 to date	The Elected Mayor of North Tyneside Council
5	Julie Elizabeth Cruddas		Appointed 21/06/2022 to date	The Elected Mayor of North Tyneside Council
6	Wendy Lott	Chair	Appointed 21/06/2022 to date	The Elected Mayor of North Tyneside Council
7	Nigel Huscroft		Appointed 21/06/2022 to date	The Elected Mayor of North Tyneside Council
8	John Harrison		Appointed 11/07/2024 to date	The Elected Mayor of North Tyneside Council
9	Louise Marshall	Treasurer	Appointed 11/07/2024 to date	The Elected Mayor of North Tyneside Council
10	Matthew B. Thirlaway	Vice Treasurer	Appointed 11/07/2024 to date	The Elected Mayor of North Tyneside Council
11	Tracia Neira		Appointed 11/07/2024 to date	The Elected Mayor of North Tyneside Council
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name

Peter Mennell

**Director of Housing and
Property Services**

Name of trustees holding title to property belonging to the charity

Trustee name

**Dates acted if not for
whole year**

N/A

Funds held as custodian trustees on behalf of others

Description of the assets
held in this capacity

Name and objects of the
charity on whose behalf
the assets are held and
how this falls within the
custodian charity's
objects

Details of arrangements
for safe custody and
segregation of such
assets from the charity's
own assets

Additional information (optional)**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address
-----------------	------	---------

Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

Declarations**The trustees declare that they have approved the trustees' report above.****Signed on behalf of the charity's trustees**

Signature(s)	L D Marshall	
Full name(s)	Louise Dolores Marshall	
Position (eg Secretary, Chair, etc)	Honorary Treasurer	

Date	30 October 2025
-------------	-----------------

WALLSEND CHARITABLE TRUST

BALANCE SHEET AS AT 31/12/24

<u>Liabilities</u>	<u>£</u>	<u>£</u>	<u>Assets</u>	<u>£</u>	<u>£</u>
<u>Capital Account</u>		155,481	<u>Investments</u>		
<u>Sundry Creditors</u>			Share Portfolio	1,081,669	1,081,669
<u>Revenue Account</u>			<u>Sundry Debtors</u>		
Balance at Beginning of Year	1,033,748		<u>Bank Balances</u>		
Add: Surplus for Year	37,294	1,071,042	Current Account	5,899	
			Deposit Account	138,956	144,855
		1,226,523			1,226,523

WALLSEND CHARITABLE TRUST

INCOME & EXPENDITURE ACCOUNT AS AT 31/12/24

<u>Expenditure</u>	<u>2024</u>		<u>Income</u>	<u>2024</u>	
<u>Organisations</u>	£	£		£	£
Anchor Housing	300.00		Dividends/Inv Int	27,859.27	
Care for a Cuppa	300.00		Bank Interest	8,390.90	
Carville Grange	300.00		Share Income	18,691.71	
Church of the Good Shepherd	200.00				54,941.88
Elmfield over 60	200.00				
Eothen Homes	500.00				
High View	200.00				
Iona Court	300.00				
John Kerrison (Eldon Court)	459.00				
Look after Yourself	800.00				
Mainstream OAP	200.00				
Mayfield Park	1,000.00				
NTC	299.48				
Osbourne House	500.00				
Our Lady of Lourde	1,700.00				54,941.88
Our Lady of Lourdes	1,750.00				
Reed Milburn	342.00				
Shirley Carling	2,000.00				
Spring View	300.00				
St Lukes Church	300.00				
St Pauls Community	500.00				
St Peters Court	300.00				
Susan Lillie (Spring View)	390.00				
The Holiday Club	661.89				
Thursday Afternoon	300.00				
Thursday Afternoon Club	300.00				
Wallsend Choir	500.00				
Wallsend Memorial	1,050.00				
Wallsend Park	300.00				
Westholme Farm	300.00				
Windsor Grange	500.00				
		17,052.37			
<u>Major Efforts</u>					
Miscellaneous Grants (to individuals)		469.00			
<u>Other</u>					
Bank Charges		127.00			
<u>Income over Expenditure</u>		37,293.51			
<u>Total</u>		<u>54,941.88</u>			

WALLSEND CHARITABLE TRUST

INCOME 2024

<u>Date</u>	<u>Type</u>	<u>Ref</u>	<u>£</u>	<u>Bank Acc</u>
05/01/2024	Bank Interest	Bank Interest	5,831.53	Current Account
09/01/2024	Brewin Dolpin	Div/Int	2,846.91	Deposit Account
07/02/2024	Brewin Dolpin	Div/Int	1,727.95	Deposit Account
03/03/2024	Bank Interest	Bank Interest	586.12	Deposit Account
07/03/2024	Brewin Dolpin	Div/Int	1,901.75	Deposit Account
09/04/2024	Brewin Dolpin	Div/Int	2,249.47	Deposit Account
17/04/2024	Diageo PLC	Div/Int	2.57	Current Account
09/05/2024	Brewin Dolpin	Div/Int	1,609.10	Deposit Account
03/06/2024	Bank Interest	Bank Interest	628.93	Deposit Account
07/06/2024	Brewin Dolpin	Div/Int	1,848.60	Deposit Account
09/07/2024	Brewin Dolpin	Div/Int	4,195.61	Deposit Account
07/08/2024	Brewin Dolpin	Div/Int	2,988.18	Deposit Account
03/09/2024	Bank Interest	Bank Interest	668.38	Deposit Account
09/09/2024	Brewin Dolpin	Div/Int	1,406.78	Deposit Account
09/10/2024	Brewin Dolpin	Div/Int	2,809.40	Deposit Account
17/10/2024	Diageo PLC	Div/Int	3.78	Current Account
07/11/2024	Brewin Dolpin	Div/Int	1,948.00	Deposit Account
03/12/2024	Bank Interest	Bank Interest	675.94	Deposit Account
09/12/2024	Brewin Dolpin	Div/Int	2,321.17	Deposit Account

36,250.17

Dividend/Inv Int	27,859.27
Bank Interest	8,390.90
TOTAL	<u>36,250.17</u>

WALLSEND CHARITABLE TRUST					
EXPENDITURE 2024					

Date	Ref	Amount	Organisation (O)/ Individual (I)/ Bank (B)	Ref	I/E
02/01/2024	BC	14.00	Bank Charge B		Bank Charges
11/01/2024	BP	300.00	Thursday Afternoon Club O	1	Thursday Afternoon Club
02/02/2024	BC	12.00	Bank Charge B		Bank Charges
16/02/2024	BP	1,700.00	Our Lady of Lourde O	2	Our Lady of Lourde
16/02/2024	BP	26.50	NTC O	3	NTC
04/03/2024	BC	10.00	Bank Charges B		Bank Charges
21/03/2024	BP	111.89	The Holiday Club O	4	The Holiday Club
02/04/2024	BC	10.00	Bank Charges B		Bank Charges
04/04/2024	BP	500.00	Wallsend Choir O	5	Wallsend Choir
22/04/2024	BP	390.00	Susan Lillie (Spring View) O	6	Susan Lillie (Spring View)
03/05/2024	BC	10.00	Bank Charge B		Bank Charges
02/06/2024	BC	10.00	Bank Charge B		Bank Charges
03/07/2024	BC	10.00	Bank Charges B		Bank Charges
18/07/2024	BP	350.00	Wallsend Memorial O	7	Wallsend Memorial
18/07/2024	BP	2,000.00	Shirley Carling O	8	Shirley Carling
18/07/2024	BP	500.00	Mayfield Park O	9	Mayfield Park
18/07/2024	BP	1,250.00	Our Lady of Lourdes O	10	Our Lady of Lourdes
18/07/2024	BP	350.00	The Holiday Club O	11	The Holiday Club
02/08/2024	BC	10.00	Bank Charges B		Bank Charges
28/08/2025	BP	500.00	Look after Yourself O	12	Look after Yourself
28/08/2025	BP	237.00	NTC O	13	NTC
02/09/2024	BC	10.00	Bank Charges B		Bank Charges
01/10/2024	BP	35.98	NTC O	14	NTC
03/10/2024	BC	10.00	Bank Charges B		Bank Charges
16/10/2024	BP	200.00	High View O	15	High View
16/10/2024	BP	300.00	Wallsend Park O	16	Wallsend Park
16/10/2024	BP	300.00	Care for a Cuppa O	17	Care for a Cuppa
16/10/2024	BP	500.00	St Pauls Community O	18	St Pauls Community
16/10/2024	BP	300.00	Carville Grange O	19	Carville Grange
16/10/2024	BP	200.00	The Holiday Club O	20	The Holiday Club
17/10/2024	BP	500.00	Windsor Grange O	21	Windsor Grange
17/10/2024	BP	300.00	Iona Court O	22	Iona Court
17/10/2024	BP	200.00	Mainstream OAP O	23	Mainstream OAP
17/10/2024	BP	300.00	Anchor Housing O	24	Anchor House
17/10/2024	BP	300.00	Look after Yourself O	25	Look after Yourself
17/10/2024	BP	500.00	Eothen Homes O	26	Eothen Homes
17/10/2024	BP	342.00	Reed Milburn O	27	Reed Milburn
17/10/2024	BP	500.00	Wallsend Memorial O	28	Wallsend Memorial
17/10/2024	BP	500.00	Mayfield Park O	29	Mayfield Park
21/10/2024	BP	500.00	Osbourne House O	30	Osbourne House
21/10/2024	BP	300.00	St Peters Court O	31	St Peters Court
21/10/2024	BP	300.00	Thursday Afternoon O	32	Thursday Afternoon
21/10/2024	BP	300.00	Westholme Farm O	33	Westholme Farm
22/10/2024	BP	300.00	St Lukes Church O	34	St Lukes Church
24/10/2024	BP	469.00	Tynecastle Carpets (Sharon Ann Lesley) O	35	Tynecastle Carpets (Sharon Ann Lesley)
31/10/2024	CH	200.00	101612 O	41	Church of the Good Sheperd
02/11/2024	BC	10.00	Bank Charges B		Bank Charges
19/11/2024	BP	500.00	Our Lady of Lourdes O	36	Our Lady of Lourdes
19/11/2024	BP	300.00	Spring View O	37	Spring View
19/11/2024	BP	200.00	Elmfield over 60 O	38	Elmfield over 60
03/12/2024	BC	11.00	Bank Charges B		Bank Charges
05/12/2024	BP	459.00	John Kerrison (Eldon Court) O	39	John Kerrison (Eldon Court)
17/12/2024	BP	200.00	Wallsend Memorial O	40	Wallsend Memorial
		<u>17,648.37</u>			
Bank Charges (BC)		127.00			
Cheques (CH)		200.00			
Direct Bank Payments (BP)		<u>17,321.37</u>			
		<u>17,648.37</u>			

WALLSEND CHARITABLE TRUST

<u>CHEQUES 2024</u>

Date	Cheque No	Date Cashed	Payee	Amount
16/11/2023	101607		Elmfield Over 60's Club	200.00
22/10/2024	101612	31/10/2024	Church of the Good Shepherd	200.00

Total Cheques written in 2024

200.00

Wallsend Charitable Trust
Investments as at 31/12/2024

<u>Company</u>	<u>No of Units 2024</u>	<u>Book Value 2024</u>	<u>No of Units 2023</u>	<u>Book Value 2023</u>	<u>Profit/Loss</u>
Aberdeen STD FD MG		0			0
Alcon AG CHF	138	9,170	138	9,170	0
Alphabet Inc Capital Stock USD	111	12,180	111	12,180	0
Amphenol Corp USD	254	8,791	172	11,906	-3,115
Artemis US			6,942	17,571	-17,571
Ashtead Group Ord	259	4,075	221	2,139	1,936
ASML Holding NV Euro	13	6,835	13	6,835	0
ASSA ASLOY SER'BNPV	406	9,178			9,178
Baillie Giffard Oseas Japanese Fund			2,550	39,142	-39,142
Blackrock FM Ltd Contl	13625	17,405	13,625	17,405	0
Blackrock (LUK) SA UK					0
Ballie Gillford American B Nav Inc					0
Berkshire Hathaway	42	9,722	42	9,722	0
BNY Mellon Fd Mngr Newton					0
Booking Holdings Inc Com	4	9,924	4	9,924	0
Brown & Brown USD	153	7,511	153	7,511	0
Copart Inc Com	238	9,282	173	6,208	3,074
Croda INTL ord	328	19,385	248	16,074	3,312
Dodge & Cox US Stock	833	28,300			28,300
Diageo Ord	520	3,629	385	183	3,446
Experian Ord					0
Fastenal Com	242	10,840	242	10,840	0
Fidelity ucits ICA US Qual INC Ucits ETF	9220	64,797	9,220	64,797	0
Fidelity inv Asia	1710	26,310	1,710	26,055	255
Fidelity Investment Funds Emerging Markets			9,153	9,741	-9,741
First Sentier Investors	1170	4,428	1,170	4,300	128
First State Inv Asia Pacific					0
Fil Inv SVCS UK					0
Fundsmith Equity	5481	27,647	5,481	27,647	0
GAM Star Fund Credit					0
GBP Capital Ledger	5974	5,974			5,974
GBP Income Lledger	3001	3,001			3,001
GBP Dividends Pending	2464	2,464			2,464
USD Dividend Pending	83	66			66
Gsk Plc Ord					0
Haleon Plc	5051	14,681	5,051	14,681	0
HICL infrastructure	13200	23,398	13,200	23,398	0
Institutional PLC	19403	19,414	28,615	28,632	-9,217
Intercontinental Exchange USD	132	12,217	132	12,217	0
Invesco Far Eastern Investments=	9281	22,939	9,281	23,236	-298
Ishares Physical	1176	34,253	1,176	34,253	0
Ishares II GBP	7248	35,130	7,248	35,130	0
Ishares V PLC Energy Sector	3135	17,116	3,135	17,116	0
Janus HEND FXD INT JH FXD INT MTHLY INC GQ	20305	13,213	22,000	13,213	0
Janus Hend INV FDS srs	27332	29,512	27,332	28,434	1,078
JP Morgan LTD US					0
JP Morgan GL EM Inc					0
JP Morgan ICVC JPM US equity			26,297	26,999	-26,999
JP Morgan LTD Emerging Markets	10737	10,918			10,918
Kone OYJ			280	11,435	-11,435
Legal & General Group Ord	5305	11,797	5,305	11,797	0
Link Fund Solutions UK	12687	15,840	12,687	15,840	0
Man FD MGMT UK Ltd					0
M&G Investements	28126	40,908			40,908
Microsoft Corp Com US	60	8,768	60	8,768	0
Muzinich Funds GBL	187	20,042	187	19,959	83
National Grid	1833	9,761	1,833	9,761	0
Nestle SA CHF	112	8,983			8,983
Novartis AG CHF	116	9,203	116	9,203	0
Prudential Ord					0
Pimco GBL	3680	32,024	3,680	32,024	0
RELX PLC	790	15,667	790	15,667	0

Rio Tinto Ord					0
Robeco Lux SA Global	220	21,914	220	21,914	0
Royal Dutch Shell					0
Schroder Unit TST GBL	36166	25,334	36,166	25,334	0
Scottish Mortgage Inv Trust	3433	23,466	3,433	23,466	0
Stryker Corp	53	8,939	53	8,939	0
Schwab (Charles) Corp USD	252	11,616	252	11,616	0
Texas Instruments USD	89	11,812	89	11,812	0
Thermo Fisher Scientific USD	32	13,801	28	12,128	1,673
TM Redwheel Funds UK	17155	20,075			20,075
TwentyFour Investment Funds Corporate Bonds	293	23,467	293	23,467	0
UBS Fund Mgmt Lux					0
UK Govt 5% SNR	13527	14,009	13,527	14,009	0
Unilever PLC Ord					0
Vanguard Inv UK	264	27,753	264	27,753	0
Vanguard Inv US	531	48,922	531	48,909	13
Vanguard Inv Ser Uk Gov Bd	349	38,808	349	38,806	2
Vanguard Funds Plc	2253	72,922	2,253	72,889	33
Visa Inc Com USD	61	12,134	61	12,134	0
Cash				8,689	-8,689
	290,843	1,081,669	277,678	1,062,977	18,692
	290,843	1,081,669	277,678	1,062,977	18,692



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

VICTOR MANN TRUST FUND

On accounts for the year
ended

31 DECEMBER 2024

Charity no
(if any)

215476

Set out on pages

3 - 4

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2024.

Responsibilities and
basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
Examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

17/10/2025

Name:

N J LILEY

Relevant professional
qualification(s) or body
(if any):

FCA

Address:

71 HOWARD STREET

NORTH SHIELDS

TYNE AND WEAR, NE30 1AF

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

N/A

WALLSEND CHARITABLE TRUST

INCOME & EXPENDITURE ACCOUNT AS AT 31/12/24

<u>Expenditure</u>	<u>2024</u>		<u>Income</u>	<u>2024</u>	
<u>Organisations</u>	£	£		£	£
Anchor Housing	300.00		Dividends/Inv Int	27,859.27	
Care for a Cuppa	300.00		Bank Interest	8,390.90	
Carville Grange	300.00		Share Income	18,691.71	
Church of the Good Shepherd	200.00				54,941.88
Elmfield over 60	200.00				
Eothen Homes	500.00				
High View	200.00				
Iona Court	300.00				
John Kerrison (Eldon Court)	459.00				
Look after Yourself	800.00				
Mainstream OAP	200.00				
Mayfield Park	1,000.00				
NTC	299.48				
Osbourne House	500.00				
Our Lady of Lourde	1,700.00				
Our Lady of Lourdes	1,750.00				
Reed Milburn	342.00				
Shirley Carling	2,000.00				
Spring View	300.00				
St Lukes Church	300.00				
St Pauls Community	500.00				
St Peters Court	300.00				
Susan Lillie (Spring View)	390.00				
The Holiday Club	661.89				
Thursday Afternoon	300.00				
Thursday Afternoon Club	300.00				
Wallsend Choir	500.00				
Wallsend Memorial	1,050.00				
Wallsend Park	300.00				
Westholme Farm	300.00				
Windsor Grange	500.00				
		17,052.37			
<u>Major Efforts</u>					
Miscellaneous Grants (to individuals)		469.00			
<u>Other</u>					
Bank Charges		127.00			
<u>Income over Expenditure</u>		37,293.51			
<u>Total</u>		<u>54,941.88</u>			<u>54,941.88</u>

WALLSEND CHARITABLE TRUST

BALANCE SHEET AS AT 31/12/24

<u>Liabilities</u>	<u>£</u>	<u>£</u>	<u>Assets</u>	<u>£</u>	<u>£</u>
<u>Capital Account</u>		155,481	<u>Investments</u>		
<u>Sundry Creditors</u>		-	Share Portfolio	1,081,669	
<u>Revenue Account</u>					1,081,669
Balance b/fwd	1,033,748				
Add: Surplus for Year	37,294	1,071,042	<u>Sundry Debtors</u>		-
			<u>Bank Balances</u>		
			Current Account	5,898	
			Deposit Account	138,956	144,854
		1,226,523			1,226,523

VICTOR MANN TRUST FUND

England & Wales - Charity number 215476

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1 January 2023 Period start date **To 31 December 2023**
Period end date

Charity name: Victor Mann Trust Fund

Charity registration number: 215476

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	For the promotion of the welfare and comfort of the aged poor inhabitants of the borough of Wallsend and for the provision of housing accommodation for the aged and poor inhabitants of the said borough.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The charity gives grants to individuals who are suffering financial hardship and to groups who provide activities promoting health and wellbeing, reducing social isolation.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees have had regard to the Charity Commission guidance on public benefit

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	To be eligible for grants applicants must be age 60 and over.
Policy on social investment including program related investment	Para 1.38	

Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	The grants given by the charity to individuals have funded essential housing repairs, equipment to assist people living with a disability, electrical equipment. This support improves beneficiaries living environment, supporting independent living and keeping active. Grants to groups enable participation in various activities increasing health and wellbeing.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

--	--	--

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity continues to be in a good financial position maintaining a balanced investment portfolio, providing grants from income and maintaining cash deposits.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The charity have very little expenditure so no need to hold reserves. Grants are given from the income from the investment portfolio.
Amount of reserves held	Para 1.22	N/A
Reasons for holding zero reserves	Para 1.22	The charity has no employees or overheads other than bank or accounting charges.
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's		
--------------------------	--	--

trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Trust deed
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated charitable trust
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are appointed by the Elected Mayor of North Tyneside Council to include elected members (councillors) and local residents

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Victor Mann Trust Fund
Other name the charity uses	
Registered charity number	215476
Charity's principal address	North Tyneside Council 16 The Silverlink North Newcastle Upon Tyne NE27 0BY

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Carl Johnson		Appointed 11/7/24 to date	The Elected Mayor of North Tyneside Council
2	Ian Grayson	Vice Chair	Appointed 11/7/24 to date	The Elected Mayor of North Tyneside Council
3	James Barry Montague	Honorary Secretary	Appointed 21/6/2022 to date	The Elected Mayor of North Tyneside Council
5	Julie Elizabeth Cruddas		Appointed 21/6/2022 to date	The Elected Mayor of North Tyneside Council
6	Wendy Lott	Chair	Appointed 21/6/2022 to date	The Elected Mayor of North Tyneside Council
7	Nigel Huscroft		Appointed 21/6/2022 to date	The Elected Mayor of North Tyneside Council
8	John Harrison		Appointed 11/7/24 to date	The Elected Mayor of North Tyneside Council
9	Louise Marshall	Treasurer	Appointed 11/7/24 to date	
10	Matthew B. Thirlaway	Vice Treasurer	Appointed 11/7/24 to date	
11	Tracia Neira		Appointed 11/7/24 to date	
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees - names of the directors at the date the report was approved

Director name		
Peter Mennell	Director of Housing and Property Services	

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
N/A		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity’s trustees

Signature(s)	L Marshall	
---------------------	------------	--

Full name(s)	Louise Marshall	
---------------------	-----------------	--

Position (eg Secretary, Chair, etc)	Honorary Treasurer	
--	--------------------	--

Date	29 October 2024
-------------	-----------------

WALLSEND CHARITABLE TRUST

BALANCE SHEET AS AT 31/12/23

Liabilities

Capital Account

Sundry Creditors

Revenue Account

Balance at Beginning of Year

Add: Surplus for Year

£

£

155,481

869,419

164,459

1,033,878

1,189,359

Assets

Investments

Share Portfolio

Sundry Debtors

Bank Balances

Current Account

Deposit Account

£

£

1,062,977

1,062,977

7,709

118,544

126,253

1,189,230

WALLSEND CHARITABLE TRUST

INCOME & EXPENDITURE ACCOUNT AS AT 31/12/23

Expenditure	2023		Income	2023	
Organisations	£	£		£	£
Anchor Housing Group	300.00		Dividends/Inv Int	26,897.49	
Carville Grange	300.00		Bank Interest	1,852.11	
Church of the Good Shepherd	200.00		Share Income	149,272.91	
Crossgates	500.00				178,022.51
Eothen Homes Wallsend	500.00				
Ferndene Residents	300.00				
High View North Pensioners Club	200.00				
Iona Court Residence Fund	300.00				
John Kerrison (Eldon Court)	300.00				
Kings Estate Art Club	200.00				
Lisle Court	300.00				
Look after Yourself	600.00				
Mainstream OAP	200.00				
Mayfield Park	500.00				
Osbourne House Residents	500.00				
Our Lady & St Aidans	975.00				178,022.51
Our Lady & St Aidans	550.00				
Our Lady of Lourdes	500.00				
Patricia Knox (Elmfield over 60's Club)	200.00				
St Bernadette's Holiday Club	200.00				
St John the Evangelist (Care for a Cuppa)	300.00				
St Lukes Church	300.00				
St Pauls Community Partnership	500.00				
Tynecastle Carpets (Roy Hannant)	456.00				
Wallsend Memorial Hall (Luncheon Club)	300.00				
Wallsend Memorial Hall (Tea Dance)	500.00				
Wallsend Park Bowling Club	300.00				
Westholme Farm Ladies Night	300.00				
Westmorland Estate Action Group	500.00				
Windsor Grange Residents Ass	500.00				
		13,171.65			
Major Efforts					
Miscellaneous Grants (to individuals)		0.00			
Other					
Bank Charges		391.60			
Income over Expenditure		164,459.26			
Total		178,022.51			

WALLSEND CHARITABLE TRUST

INCOME 2023

<u>Date</u>	<u>Type</u>	<u>Ref</u>	<u>£</u>	<u>Bank Acc</u>
1/9/2023	Brewin Dolphin	Div/Int	2,541.86	Deposit Account
2/8/2023	Brewin Dolphin	Div/Int	1,703.06	Deposit Account
3/3/2023	Bank Interest	Bank Interest	316.91	Deposit Account
3/8/2023	Brewin Dolphin	Div/Int	1,634.49	Deposit Account
4/13/2023	Diageo PLB	Div/Int	2.47	Current Account
4/11/2023	Brewin Dolphin	Div/Int	1,564.78	Deposit Account
5/10/2023	Brewin Dolphin	Div/Int	3,392.23	Deposit Account
6/3/2023	Bank Interest	Bank Interest	411.28	Deposit Account
6/7/2023	Brewin Dolphin	Div/Int	825.07	Deposit Account
7/7/2023	Brewin Dolphin	Div/Int	2,168.43	Deposit Account
8/9/2023	Brewin Dolphin	Div/Int	3,978.56	Deposit Account
9/3/2023	Bank Interest	Bank Interest	518.20	Deposit Account
9/7/2023	Brewin Dolphin	Div/Int	1,325.35	Deposit Account
10/9/2023	Brewin Dolphin	Div/Int	3,177.30	Deposit Account
10/12/2024	Diageo PLB	Div/Int	3.93	Current Account
11/8/2023	Brewin Dolphin	Div/Int	2,689.89	Deposit Account
12/3/2023	Bank Interest	Bank Interest	605.72	Deposit Account
12/7/2023	Brewin Dolphin	Div/Int	1,890.07	Deposit Account

28,749.60

Dividend/Inv Int	26,897.49
Bank Interest	1,852.11
TOTAL	<u>28,749.60</u>

WALLSEND CHARITABLE TRUST

EXPENDITURE 2023

Date	Ref	Amount	Organisation (O)/ Individual (I)/ Bank (B)	Ref	I/E
2/7/2023	BC Guarantee	127.66 B			Bank Charges
3/21/2023	BP North Tyneside Council	23,495.59 O		1	North Tyneside Council (Refund of Payments made on the behalf of WCT)
5/9/2023	BC Guarantee	131.97 B			Bank Charges
8/7/2023	BC Guarantee	131.97 B			Bank Charges
8/15/2023	BP Rosebank Hall	160.65 O		239	Rosebank Hall
8/17/2023	BP Look after Yourself	300.00 O		240	Look after Yourself
9/19/2023	BP Tynecastle Carpets	456.00 O		241	Tynecastle Carpets (Roy Hannant)
9/26/2023	BP Our Lady & St Aidans	975.00 O		243	Our Lady & St Aidans
9/26/2023	BP Our Lady & St Aidans	550.00 O		242	Our Lady & St Aidans
10/5/2023	BP Reed Milburn & Co	330.00 O		V007/NL	Reed Milburn
10/24/2023	BP St Pauls Community Partnership	500.00 O		1	St Pauls Community Partnership
10/24/2023	BP Westholme Farm Ladies Night	300.00 O		2	Westholme Farm Ladies Night
10/24/2023	BP Windsor Grange Residents Ass	500.00 O		3	Windsor Grange Residents Ass
10/24/2023	BP Social Connections North East	500.00 O		4	Social Connections North East
10/24/2023	BP Rosebank Hall	300.00 O		5	Rosebank Hall
10/24/2023	BP Anchor Housing Group	300.00 O		6	Anchor Housing Group
10/26/2023	BP Carville Grange	300.00 O		7	Carville Grange
10/26/2023	BP Westmorland Estate Action Group	500.00 O		8	Westmorland Estate Action Group
10/26/2023	BP Wallsend Memorial Hall	500.00 O		9	Wallsend Memorial Hall (Tea Dance)
10/26/2023	BP Wallsend Memorial Hall	300.00 O		10	Wallsend Memorial Hall (Luncheon Club)
10/26/2023	BP Wallsend Park Bowling Club	300.00 O		11	Wallsend Park Bowling Club
10/26/2023	BP Our Lady of Lourdes	500.00 O		12	Our Lady of Lourdes
11/6/2023	BP St Lukes Church	300.00 O		13	St Lukes Church
11/6/2023	BP Iona Court Residence Fund	300.00 O		14	Iona Court Residence Fund
11/6/2023	BP Eothen Homes Wallsend	500.00 O		15	Eothen Homes Wallsend
11/6/2023	BP Mayfield Park	500.00 O		16	Mayfield Park
11/8/2023	BP John Kerrison (Eldon Court)	300.00 O		17	John Kerrison (Eldon Court)
11/8/2023	BP Mainstream OAP	200.00 O		18	Mainstream OAP
11/14/2023	BP Osbourne House Residents	500.00 O		19	Osbourne House Residents
11/16/2023	BP Look after Yourself	300.00 O		20	Look after Yourself
11/16/2023	BP Lisle Court	300.00 O		21	Lisle Court
11/16/2023	BP Ferndene Residents	300.00 O		22	Ferndene Residents
11/17/2023	CH 101605	200.00 O		23	St Bernadette's Holiday Club
11/17/2023	CH 101608	200.00 O		24	High View North Pensioners Club
11/23/2023	BP North Tyneside Council	130.50 O		28673209	north Tyneside Council (Catering)
11/24/2023	CH 101604	200.00 O		25	Kings Estate Art Club
11/27/2023	CH 101609	300.00 O		26	St John the Evangelist (Care for a Cuppa)
11/29/2023	BP Crossgates	500.00 O		27	Crossgates
12/14/2023	BP Spring View	300.00 O		28	Springview
12/19/2023	CH 101610	200.00 O		29	Patricia Knox (Elmfield over 60's Club)
12/21/2023	CH 101611	200.00 O		30	Church of the Good Shepherd

37,189.34

Bank Charges (BC)	391.60
Cheques (CH)	1,300.00
Direct Bank Payments (BP)	35,497.74
	<u>37,189.34</u>

WALLSEND CHARITABLE TRUST

CHEQUES 2023

Date	Cheque No	Date Cashed	Payee	Amount
11/8/2023	101604	11/24/2023	Kings Estate Art Club	200.00
11/8/2023	101605	11/17/2023	St Bernadette's Holiday Club	200.00
	101606		Returned (Incorrect name)	
11/16/2023	101607		Elmfield Over 60's Club	200.00
11/16/2023	101608	11/17/2023	High View North Pensioners Club	200.00
11/16/2023	101609	11/27/2023	St John the Evangelist (Care for a Cuppa)	300.00
12/13/2023	101610	12/19/2023	Patricia Knox	200.00
12/13/2023	101611	12/21/2023	Church of the Good Shepherd	200.00

Total Cheques written in 2023

1,500.00

Total Cheques cashed in 2023

1,300.00

Wallsend Charitable Trust

Investments as at 31/12/2023

<u>Company</u>	<u>No of Units</u> <u>2023</u>	<u>Book Value</u> <u>2023</u>	<u>No of Units</u> <u>2022</u>	<u>Book Value</u> <u>2022</u>	<u>Profit/Loss</u>
Aberdeen STD FD MG			30,300	23,275	-23,275
Alcon AG CHF	138	9,170			9,170
Alphabet Inc Capital Stock USD	111	12,180			12,180
Amphenol Corp USD	172	11,906			11,906
Artemis US	6,942	17,571	10,600	26,830	-9,259
Ashtead Group Ord	221	2,139	545	5,274	-3,135
ASML Holding NV Euro	13	6,835			6,835
Baillie Giffard Oseas Japanese Fund	2,550	39,142			39,142
Blackrock FM Ltd Contl	13,625	17,405	13,625	17,405	0
Blackrock (LUK) SA UK			250	27,330	-27,330
Ballie Gillford American B Nav Inc			2,237	17,062	-17,062
Berkshire Hathaway	42	9,722	68	15,740	-6,018
BNY Mellon Fd Mngr Newton			20,629	10,973	-10,973
Booking Holdings Inc Com	4	9,924			9,924
Brown & Brown USD	153	7,511			7,511
Copart Inc Com	173	6,208			6,208
Croda INTL ord	248	16,074	248	16,074	0
Diageo Ord	385	183	785	374	-191
Experian Ord			540	15,249	-15,249
Fastenal Com	242	10,840			10,840
Fidelity ucits ICA US Qual INC Ucits ETF	9,220	64,797	7,590	53,317	11,480
Fidelity inv Asia	1,710	26,055	1,710	25,847	208
Fidelity Investment Funds Emerging Markets	9,153	9,741			9,741
First Sentier Investors	1,170	4,300			4,300
First State Inv Asia Pacific			1,170	4,214	-4,214
Fil Inv SVCS UK					0
Fundsmith Equity	5,481	27,647	5,481	27,676	-29
GAM Star Fund Credit			2,365	23,593	-23,593
Gsk Plc Ord			1,108	12,190	-12,190
Haleon Plc	5,051	14,681	1,385	2,856	11,825
HICL infrastructure	13,200	23,398	13,200	23,398	0
Institutional PLC	28,615	28,632			28,632
Intercontinental Exchange USD	132	12,217			12,217
Invesco Far Eastern Investments=	9,281	23,236			23,236
Ishares Physical	1,176	34,253	844	24,290	9,963
Ishares II GBP	7,248	35,130			35,130
Ishares V PLC Energy Sector	3,135	17,116			17,116
Janus HEND FXD INT JH FXD INT MTHLY INC GQ	22,000	13,213	3,680	13,213	0
Janus Hend INV FDS srs	27,332	28,434	27,332	27,499	935
JP Morgan LTD US			61,800	63,448	-63,448
JP Morgan GL EM Inc			14,320	18,021	-18,021
JP Morgan ICVC JPM US equity	26,297	26,999			26,999
Kone OYJ	280	11,435			11,435
Legal & General Group Ord	5,305	11,797			11,797
Link Fund Solutions UK	12,687	15,840			15,840
Man FD MGMT UK Ltd			17,295	21,762	-21,762
Microsoft Corp Com US	60	8,768	140	20,460	-11,692
Muzinich Funds GBL	187	19,959	187	19,959	0
National Grid	1,833	9,761	1,833	9,761	0
Novartis AG CHF	116	9,203			9,203
Prudential Ord			650	1,075	-1,075
Pimco GBL	3,680	32,024	3,680	32,024	0
RELX PLC	790	15,667	790	15,667	0
Rio Tinto Ord			400	8,042	-8,042
Robeco Lux SA Global	220	21,914	220	21,804	110
Royal Dutch Shell			760	1,286	-1,286
Schroder Unit TST GBL	36,166	25,334	36,166	25,334	0
Scottish Mortgage Inv Trust	3,433	23,466			23,466
Stryker Corp	53	8,939	93	15,685	-6,746
Schwab (Charles) Corp USD	252	11,616			11,616
Texas Instruments USD	89	11,812			11,812
Thermo Fisher Scientific USD	28	12,128			12,128

TwentyFour Investment Funds Corporate Bonds	293	23,467			23,467
UBS Fund Mgmt Lux			3,297	31,142	-31,142
UK Govt 5% SNR	13,527	14,009	13,527	14,009	0
Unilever PLC Ord			680	10,029	-10,029
Vanguard Inv UK	264	27,753	305	28,737	-984
Vanguard Inv US	531	48,909	264	27,753	21,156
Vanguard Inv Ser Uk Gov Bd	349	38,806	349	38,803	3
Vanguard Funds Plc	2,253	72,889	655	20,741	52,148
Visa Inc Com USD	61	12,134			12,134
Cash		8,689		54,483	-45,794
	277,678	1,062,977	303,103	913,704	149,273
	1,062,977			913,704	149,273



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

VICTOR MANN TRUST FUND

On accounts for the year
ended

31 DECEMBER 2023

Charity no
(if any)

215476

Set out on pages

3 - 4

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2023.

Responsibilities and
basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
Examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

15/10/2024

Name:

N J LILEY

Relevant professional
qualification(s) or body
(if any):

FCA

Address:

71 HOWARD STREET

NORTH SHIELDS

TYNE AND WEAR, NE30 1AF

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

N/A

WALLSEND CHARITABLE TRUST

INCOME & EXPENDITURE ACCOUNT AS AT 31/12/23

<u>Expenditure</u>	<u>2023</u>		<u>Income</u>	<u>2023</u>	
<u>Organisations</u>	£	£		£	£
Anchor Housing Group	300.00		Dividends/Inv Int	26,897.49	
Carville Grange	300.00		Bank Interest	1,852.11	
Church of the Good Shepherd	200.00		Share Income	149,272.91	
Crossgates	500.00				178,022.51
Eothen Homes Wallsend	500.00				
Ferndene Residents	300.00				
High View North Pensioners Club	200.00				
Iona Court Residence Fund	300.00				
John Kerrison (Eldon Court)	300.00				
Kings Estate Art Club	200.00				
Lisle Court	300.00				
Look after Yourself	600.00				
Mainstream OAP	200.00				
Mayfield Park	500.00				
North Tyneside Council	130.50				
Osbourne House Residents	500.00				
Our Lady & St Aidans	975.00				
Our Lady & St Aidans	550.00				
Our Lady of Lourdes	500.00				
Patricia Knox (Elmfield over 60's Club)	200.00				
Reed Milburn	330.00				
Rosebank Hall	460.65				
Social Connections North East	500.00				
Springview	300.00				
St Bernadette's Holiday Club	200.00				
St John the Evangelist (Care for a Cuppa)	300.00				
St Lukes Church	300.00				
St Pauls Community Partnership	500.00				
Tynecastle Carpets (Roy Hannant)	456.00				
Wallsend Memorial Hall (Luncheon Club)	300.00				
Wallsend Memorial Hall (Tea Dance)	500.00				
Wallsend Park Bowling Club	300.00				
Westholme Farm Ladies Night	300.00				
Westmorland Estate Action Group	500.00				
Windsor Grange Residents Ass	500.00				
		13,302.15			
Major Efforts					
Miscellaneous Grants (to individuals)		0.00			
Other					
Bank Charges		391.60			
Income over Expenditure		164,328.76			
Total		178,022.51			178,022.51

WALLSEND CHARITABLE TRUST

BALANCE SHEET AS AT 31/12/23

<u>Liabilities</u>	<u>£</u>	<u>£</u>	<u>Assets</u>	<u>£</u>	<u>£</u>
<u>Capital Account</u>		155,481	<u>Investments</u>		
<u>Sundry Creditors</u>		0	Share Portfolio	1,062,977	
<u>Revenue Account</u>					1,062,977
Balance b/fwd	869,419				
Add: Surplus for Year	164,329	1,033,748	<u>Sundry Debtors</u>		0
			<u>Bank Balances</u>		
			Current Account	7,709	
			Deposit Account	118,543	126,252
		1,189,229			1,189,229

VICTOR MANN TRUST FUND

England & Wales - Charity number 215476

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1 January 2022 Period start date **To 31 December 2022**
Period end date

Charity name: Victor Mann Trust Fund

Charity registration number: 215476

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	FOR THE PROMOTION OF THE WELFARE AND COMFORT OF THE AGED POOR INHABITANTS OF THE BOROUGH OF WALLSEND AND FOR THE PROVISION OF HOUSING ACCOMMODATION FOR THE AGED AND POOR INHABITANTS OF THE SAID BOROUGH.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The charity gives grants to individuals who are suffering financial hardship and to groups who provide activities promoting health and wellbeing, reducing social isolation.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees have had regard to the Charity Commission guidance on public benefit

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	To be eligible for grants applicants must be age 60 and over.
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	

Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	The grants given by the charity to individuals have funded essential housing repairs, equipment to assist people living with a disability, electrical equipment. This support improves beneficiaries living environment, supporting independent living and keeping active. Grants to groups enable participation in various activities increasing health and wellbeing.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity continues to be in a good financial position maintaining a balanced investment portfolio, providing grants from income and maintaining cash deposits.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	The charity has no employees or overheads other than bank or accounting charges .
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed , royal charter)	Para 1.25	Trust deed
How is the charity constituted? (e.g unincorporated association , CIO)	Para 1.25	Unincorporated charitable trust
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are appointed by the Elected May or North Tyneside Council to include elected members (councillors) and local residents

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Victor Mann Trust Fund
Other name the charity uses	
Registered charity number	215476
Charity's principal address	NORTH TYNESIDE COUNCIL 16 THE SILVERLINK NORTH NEWCASTLE UPON TYNE NE27 0BY

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Gary Madden		Appointed 1/1/2015 to date	The Elected Mayor of North Tyneside Council
2	Lesley Spillard	Honorary Treasurer	Appointed 1/1/2015 to date	The Elected Mayor of North Tyneside Council
3	James Barry Montague	Secretary	Appointed 21/6/2022 to date	The Elected Mayor of North Tyneside Council
4	John Hunter		Appointed 3/9/2018 to date	The Elected Mayor of North Tyneside Council
5	Julie Elizabeth Cruddas		Appointed 21/6/2022 to date	The Elected Mayor of North Tyneside Council
6	Wendy Lott	Chair	Appointed 21/6/2022 to date	The Elected Mayor of North Tyneside Council
7	Nigel Huscroft	Vice Chair	Appointed 21/6/2022 to date	The Elected Mayor of North Tyneside Council
8	Maureen Heal		Appointed 3/9/2018 to date	The Elected Mayor of North Tyneside Council
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

L Spillard

Full name(s)

Lesley Anne Spillard

**Position (eg Secretary,
Chair, etc)**

Honorary Treasurer

Date

20 October 2022

[illegible]

Bs	Bs Sub	Acc	Amount	Source	Date	Ref 1	Ref 2
_x0002_00	Unspecifie	-42,245.07	Manual	12-Apr-22	DHEL8108	(DHEL8108	
_x0002_00	Unspecifie	-18,345.24	Payables	12-Apr-22	REIMBURSE	RIVERSIDE	
_x0002_00	Unspecifie	250	Payables	5-Apr-22	7132446	AON SOLUT	
_x0002_00	Unspecifie	18,345.24	Payables	12-Apr-22	REIMBURSE	RIVERSIDE	
_x0002_00	Unspecifie	42,245.07	Manual	13-Apr-22	Reverses "	Reverses "	
_x0002_00	Unspecifie	-50,449.16	Payables	5-Jul-22	RE-IMBURS	RIVERSIDE	
_x0002_00	Unspecifie	-14.78	Manual	11-Jul-22	DHEL8108	(DHEL8108	
_x0002_00	Unspecifie	-0.06	REMIT - Ca	15-Jul-22		17 49875/140	
_x0002_00	Unspecifie	895	Manual	29-Jul-22	90NURW02	90NURW02	
_x0002_00	Unspecifie	50,449.16	Payables	5-Jul-22	RE-IMBURS	RIVERSIDE	
_x0002_00	Unspecifie	10	Manual	26-May-22	DHEL8108	(DHEL8108	
_x0002_00	Unspecifie	300	Manual	24-Jun-22	90NURW02	90NURW02	
_x0002_00	Unspecifie	1,875.00	Payables	8-Jun-22	7139452	AON SOLUT	
_x0002_00	Unspecifie	-1,172.32	Manual	19-May-22	DHEL8108	(DHEL8108	
_x0002_00	Unspecifie	-10	Manual	25-May-22	DHEL8108	(DHEL8108	
_x0002_00	Unspecifie	-10	Manual	31-May-22	DHEL8108	(DHEL8108	
_x0002_00	Unspecifie	200	Manual	7-Jun-22	JLIT1708GE	JLIT1708GE	
_x0002_00	Unspecifie	300	Manual	23-May-22	90NURW02	90NURW02	
_x0002_00	Unspecifie	348	Manual	23-May-22	90NURW02	90NURW02	
_x0002_00	Unspecifie	372	Manual	7-Jun-22	JLIT1708GE	JLIT1708GE	
_x0002_00	Unspecifie	378	Manual	7-Jun-22	JLIT1708GE	JLIT1708GE	
_x0002_00	Unspecifie	400	Manual	23-May-22	90NURW02	90NURW02	
_x0002_00	Unspecifie	500	Manual	7-Jun-22	JLIT1708GE	JLIT1708GE	
_x0002_00	Unspecifie	570	Manual	7-Jun-22	JLIT1708GE	JLIT1708GE	
_x0002_00	Unspecifie	1,172.32	Manual	19-May-22	Reverses "	Reverses "	
_x0002_00	Unspecifie	2,192.00	Manual	7-Jun-22	JLIT1708GE	JLIT1708GE	
_x0002_00	Unspecifie	3,500.00	Manual	23-May-22	90NURW02	90NURW02	
_x0002_00	Unspecifie	30	Manual	9-Sep-22	88SHILO70	88SHILO70	
_x0002_00	Unspecifie	801.59	Manual	30-Sep-22	90NURW02	90NURW02	

Ref 3	Ref 4	Tranid	Po Number	Transaction	Entry date
Fund 13 Tr		20 -		Journals	12-Apr-22
PAYMENT C	PAYMENT C 86939341 -			Invoices	12-Apr-22
PROFESSIO	PROFESSIO 86831654 -			Invoices	5-Apr-22
PAYMENT C	PAYMENT C 86939340 -			Invoices	12-Apr-22
Fund 13 Tr		20 -		Journals	13-Apr-22
PAYMENT C	PAYMENT C 87653431 -			Invoices	5-Jul-22
Clearance c		30 -		Journals	11-Jul-22
3	IM2109391 -			Imports	15-Jul-22
Wallsend C		1 -		Journals	29-Jul-22
PAYMENT C	PAYMENT C 87653430 -			Invoices	5-Jul-22
Clearance c		20 -		Journals	26-May-22
Rosebank f		1 -		Journals	24-Jun-22
IFRS19 WO	IFRS19 WO 87449345 -			Invoices	8-Jun-22
Transfer to		20 -		Journals	19-May-22
Clearance c		30 -		Journals	25-May-22
Clearance c		20 -		Journals	31-May-22
Payment m		1 -		Journals	7-Jun-22
Carville Gr		1 -		Journals	23-May-22
Look After		2 -		Journals	23-May-22
Payment m		2 -		Journals	7-Jun-22
Payment m		3 -		Journals	7-Jun-22
Mayfield Pa		3 -		Journals	23-May-22
Payment m		4 -		Journals	7-Jun-22
Payment m		1 -		Journals	7-Jun-22
Transfer to		20 -		Journals	19-May-22
Payment m		5 -		Journals	7-Jun-22
Wallsend M		4 -		Journals	23-May-22
Job Ref 280		132 -		Journals	9-Sep-22
Wallsend C		2 -		Journals	30-Sep-22

Period	Cost Centre	Amount	Date	Ref 3	Entry date
MAY-22/23_x0002_08		300.00	23-May-22	Carville Grange Social Fund Payment made on behalf of The Wallsend Charitable Trust	23-May-22
MAY-22/23_x0002_08		348.00	23-May-22	Look After Yourself Payment made on behalf of The Wallsend Charitable Trust	23-May-22
MAY-22/23_x0002_08		400.00	23-May-22	Mayfield Park Residents Ass Payment made on behalf of The Wallsend Charitable Trust	23-May-22
MAY-22/23_x0002_08		3,500.00	23-May-22	Wallsend Memorial Hall & Peoples Centre Payment made on behalf of The Wallsend Charitable Trust	23-May-22
MAY-22/23_x0002_08		200.00	7-Jun-22	Payment made on behalf of The Wallsend Charitable Trust	7-Jun-22
MAY-22/23_x0002_08		372.00	7-Jun-22	Payment made on behalf of The Wallsend Charitable Trust	7-Jun-22
MAY-22/23_x0002_08		378.00	7-Jun-22	Payment made on behalf of The Wallsend Charitable Trust	7-Jun-22
MAY-22/23_x0002_08		500.00	7-Jun-22	Payment made on behalf of The Wallsend Charitable Trust	7-Jun-22
MAY-22/23_x0002_08		570.00	7-Jun-22	Payment made on behalf of The Wallsend Charitable Trust	7-Jun-22
MAY-22/23_x0002_08		2,192.00	7-Jun-22	Payment made on behalf of The Wallsend Charitable Trust	7-Jun-22
JUN-22/23_x0002_08		300.00	24-Jun-22	Rosebank Hall Senior Citizens	24-Jun-22
JUL-22/23_x0002_08		895.00	29-Jul-22	Wallsend Charitable Trust payment to DHN	29-Jul-22
SEP-22/23_x0002_08		801.59	30-Sep-22	Wallsend Charitable Trust	30-Sep-22
OCT-22/23_x0002_08		330.00	20-Oct-22	Reed Milburn & Co (Wallsend Charitable Trust)	20-Oct-22
NOV-22/23_x0002_08		1,400.00	11-Nov-22	Our Lady and St Columbas -Wallsend Charitable Trust	11-Nov-22
NOV-22/23_x0002_08		4,400.00	1-Dec-22	Victor Mann Christmas Payments 2022	1-Dec-22
NOV-22/23_x0002_08		6,000.00	1-Dec-22	Victor Mann Christmas Payments 2022	1-Dec-22
DEC-22/23_x0002_08		300.00	14-Dec-22	Victor Mann Christmas Payments	14-Dec-22
DEC-22/23_x0002_08		309.00	21-Dec-22	Ms Anne Bowman Victor Mann Payment	21-Dec-22

23,495.59



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
VICTOR MANN TRUST FUND

On accounts for the year
ended

31 DECEMBER 2022

Charity no
(if any)

215476

Set out on pages

3 - 4

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2022.

Responsibilities and
basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
Examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

04/10/2023

Name:

N J LILEY

Relevant professional
qualification(s) or body
(if any):

FCA

Address:

71 HOWARD STREET

NORTH SHIELDS

TYNE AND WEAR, NE30 1AF

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

N/A

WALLSEND CHARITABLE TRUST

INCOME & EXPENDITURE ACCOUNT AS AT 31/12/22

<u>Expenditure</u>	<u>2022</u>		<u>Income</u>	<u>2022</u>	
<u>Organisations</u>	£	£		£	£
Amounts met by Third Party	23,496.00		Dividends/Inv Int	23,186.46	
			Bank Interest	202.58	
			Share Income	54,755.00	
					78,144.04
		23,496.00			
<u>Major Efforts</u>					
Miscellaneous Grants (to individuals)		0.00			
<u>Other</u>					
Bank Charges		523.57			
<u>Income over Expenditure</u>		54,124.47			
<u>Total</u>		<u>78,144.04</u>			<u>78,144.04</u>

WALLSEND CHARITABLE TRUST

BALANCE SHEET AS AT 31/12/22

<u>Liabilities</u>	<u>£</u>	<u>£</u>	<u>Assets</u>	<u>£</u>	<u>£</u>
<u>Capital Account</u>		155,481	<u>Investments</u>		
<u>Sundry Creditors</u>		23,496	Fixed Interest	913,704	
<u>Revenue Account</u>			Equity Shares	0	913,704
Balance b/fwd	815,295				
Add: Surplus for Year	54,124	869,419	<u>Sundry Debtors</u>		0
			<u>Bank Balances</u>		
			Current Account	2,892	
			Deposit Account	131,800	134,692
		1,048,396			1,048,396

VICTOR MANN TRUST FUND

England & Wales - Charity number 215476

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1 January 2021 **Period start date** **To** 31
December 2021 **Period end date**

Charity name: Victor Mann Trust Fund

Charity registration number: 215476

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	FOR THE PROMOTION OF THE WELFARE AND COMFORT OF THE AGED POOR INHABITANTS OF THE BOROUGH OF WALLSEND AND FOR THE PROVISION OF HOUSING ACCOMMODATION FOR THE AGED AND POOR INHABITANTS OF THE SAID BOROUGH.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The charity gives grants to individuals who are suffering financial hardship and to groups who provide activities promoting health and wellbeing, reducing social isolation.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees have had regard to the Charity Commission guidance on public benefit

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	To be eligible for grants applicants must be age 60 and over.
Policy on social investment including program related investment	Para 1.38	

Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	The grants given by the charity to individuals have funded essential housing repairs, equipment to assist people living with a disability, electrical equipment. This support improves beneficiaries living environment, supporting independent living and keeping active. Grants to groups enable participation in various activities increasing health and wellbeing.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

--	--	--

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity continues to be in a good financial position maintaining a balanced investment portfolio, providing grants from income and maintaining cash deposits.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	The charity has no employees or overheads other than bank or accounting charges .
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Trust deed
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated charitable trust
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are appointed by the Elected May or North Tyneside Council to include elected members (councillors) and local residents

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Victor Mann Trust Fund
Other name the charity uses	
Registered charity number	215476

Charity's principal address	NORTH TYNESIDE COUNCIL 16 THE SILVERLINK NORTH NEWCASTLE UPON TYNE NE27 0BY

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Gary Madden	Chair	Appointed 1/1/2015 to date	The Elected Mayor of North Tyneside Council
2	Lesley Spillard	Honorary Treasurer	Appointed 1/1/2015 to date	The Elected Mayor of North Tyneside Council
3	James Barry Montague	Secretary	Appointed 21/6/2022 to date	The Elected Mayor of North Tyneside Council
4	John Hunter		Appointed 3/9/2018 to date	The Elected Mayor of North Tyneside Council
5	Julie Elizabeth Cruddas		Appointed 21/6/2022 to date	The Elected Mayor of North Tyneside Council
6	Wendy Lott		Appointed 21/6/2022 to date	The Elected Mayor of North Tyneside Council
7	Nigel Huscroft		Appointed 21/6/2022 to date	The Elected Mayor of North Tyneside Council
8	Maureen Heal		Appointed 3/9/2018 to date	The Elected Mayor of North Tyneside Council
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees - names of the directors at the date the report was approved

Director name		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

L Spillard

Full name(s)

Lesley Anne Spillard

**Position (eg
Secretary, Chair, etc)**

Honorary Treasurer

Date

20 October 2022

WALLSEND CHARITABLE TRUST

BALANCE SHEET AS AT 31/12/21

Liabilities

Capital Account

Sundry Creditors

Revenue Account

Balance at Beginning of Year

Add: Surplus for Year

£

£

155,481

811,070

4,225

815,295

970,776

Assets

Investments

Fixed Interest

Equity Shares

£

£

858,949

0

858,949

Sundry Debtors

Bank Balances

Current Account

Deposit Account

3,409

108,418

111,827

970,776

0

INCOME & EXPENDITURE
Expenditure
2021
Organisations
£
£

Bewicke Lodge	500.00
C Scofield Tenant (Lisle Court)	300.00
Carville House	300.00
Church of the Good	300.00
Elmfield Over 60	354.80
Eothen Homes Ltd	500.00
Ferndene	450.00
Friends of Crossgate	500.00
Hanover Gardens	300.00
High View Pensioners	200.00
Iona Court	300.00
Kings Estate Art	200.00
Look After Yourself	300.00
Madeline Nolan	46.19
Mainstream OAP	200.00
Make Christmas Special	500.00
Mayfield Park Residents	500.00
Osbourne House	500.00
Our Lady & St Columbas	2,000.00
Read Milburn	330.00
Rosebank Hall	300.00
Springfield View	1,271.99
St Bernadettes Wimmins Group Cheque 101602	200.00
St Johns Church	3,300.00
St Lukes Lunch Club	300.00
St Pauls Community	500.00
St Peters Court	300.00
The Holiday Club	300.00
The Mem	800.00
Thursday Afternoon	300.00
Wallsend Park Bowl	300.00
Westholme Farm	300.00
Westmorland Estate	300.00
Willington Quay F & F	679.99
Windsor Grange	500.00

18,232.97

Major Efforts

Miscellaneous Grants (to individuals)

2,900.00

Other

Bank Charges

523.57

Income over Expenditure

Total

21,656.54

CHARITABLE TRUST

INCOME ACCOUNT AS AT 31/12/21

Income

2021

£

£

Dividends/Inv Int

29,676.69

Bank Interest

10.62

Share Income

-3,806.00

25,881.31

Expenditure over Income

-4,224.77

21,656.54

WALLSEND CHARITABLE**INCOME 2021**

<u>Date</u>	<u>Type</u>	<u>Ref</u>	<u>£</u>
02/07/2021	Brewin Dolphin	Div/Int	609.25
02/09/2021	Brewin Dolphin	Div/Int	3,515.10
03/09/2021	Brewin Dolphin	Div/Int	564.84
04/08/2021	Brewin Dolphin	Div/Int	732.81
04/08/2022	Diageo PLB	Div/Int	2.24
05/07/2021	Brewin Dolphin	Div/Int	2,703.67
06/03/2021	Bank Interest	Bank Interest	5.10
06/09/2021	Brewin Dolphin	Div/Int	1,478.36
07/07/2021	Brewin Dolphin	Div/Int	963.89
08/09/2021	Brewin Dolphin	Div/Int	10,579.04
09/08/2021	Brewin Dolphin	Div/Int	1,763.90
10/07/2021	Brewin Dolphin	Div/Int	3,105.63
10/07/2021	Diageo PLB	Div/Int	3.56
11/09/2021	Brewin Dolphin	Div/Int	2,222.21
12/03/2021	Bank Interest	Bank Interest	5.52
12/08/2021	Brewin Dolphin	Div/Int	1,432.19
			<u>29,687.31</u>

TRUST

Bank Acc

Deposit Account
Deposit Account
Deposit Account
Deposit Account
Current Account
Deposit Account
Deposit Account
Deposit Account
Deposit Account
Deposit Account
Deposit Account
Deposit Account
Current Account
Deposit Account
Deposit Account
Deposit Account

Dividend/Inv Int	29,676.69
Bank Interest	10.62
TOTAL	29,687.31

WALLSEND CHARITABLE TRUST

EXPENDITURE 2020

Date	Ref	Amount	Organisation (O)/ Individual (I)/ Bank (B)
02/09/2021	BC Guarantee	127.66	B
04/13/2021	BP St Johns Church	3,000.00	O
04/19/2021	BP Madeline Nolan	46.19	I
05/05/2022	CH 101602	200.00	O
05/07/2021	BC Guarantee	131.97	B
07/12/2021	BP Ferndene	150.00	O
08/09/2021	BC Guarantee	131.97	B
09/23/2021	BP Our Lady & St Columbas	1,500.00	O
09/23/2021	BP Willington Quay F & F	179.99	O
10/18/2021	BP Read Milburn	330.00	O
10/18/2021	BP St Peters Court	300.00	O
10/18/2021	BP Eothen Homes Ltd	500.00	O
10/18/2021	BP Bewicke Lodge	500.00	O
10/18/2021	BP Carville House	300.00	O
10/18/2021	BP Windsor Grange	500.00	O
10/18/2021	BP Ferndene	300.00	O
10/18/2021	BP C Scofield Tenant (Lisle Court)	300.00	O
10/18/2021	BP Iona Court	300.00	O
10/18/2021	BP Osbourne House	500.00	O
10/18/2021	BP Hanover Gardens	300.00	O
10/18/2021	BP Springfield View	300.00	O
10/18/2021	BP Mayfield Park Residents	500.00	O
10/18/2021	BP Rosebank Hall	300.00	O
10/18/2021	BP Friends of Crossgate	500.00	O
10/18/2021	BP Westmorland Estate	300.00	O
10/18/2021	BP The Holiday Club	300.00	O
10/18/2021	BP Wallsend Park Bowl	300.00	O
10/19/2021	BP St Lukes Lunch Club	300.00	O
10/19/2021	BP Mainstream OAP	200.00	O
10/19/2021	BP Church of the Good	300.00	O
10/19/2021	BP High View Pensioners	200.00	O
10/19/2021	BP Make Christmas Special	500.00	O
10/19/2021	BP Willington Quay F & F	500.00	O
10/19/2021	BP Our Lady & St Columbas	500.00	O
10/19/2021	BP St Pauls Community	500.00	O
10/19/2021	BP St Johns Church	300.00	O
10/19/2021	BP Kings Estate Art	200.00	O
10/19/2021	BP Westholme Farm	300.00	O
10/19/2021	BP Look After Yourself	300.00	O
11/03/2021	BP Springfield View	971.99	O
11/03/2021	BP The Mem	800.00	O
11/09/2021	BC Guarantee	131.97	B

11/23/2021	BC Thursday Afternoon	300.00 O
11/23/2021	BC Louise Ferguson	2,900.00 I
12/22/2021	BC Elmfield Over 60	200.00 O
12/22/2021	BC Elmfield Over 60	154.80 O

21,656.54

Bank Charges	523.57
Cheques	200.00
Direct Bank Payments (BP)	<u>20,932.97</u>
	<u>21,656.54</u>

Ref	I/E
	Bank Charges
218	St Johns Church (Care for a Cuppa)
218a	Madeline Nolan (Card and Amazon voucher)
1a	St Bernadettes Wimmins Group (Christmas Funding 2020)
	Bank Charges
219	Ferndene
	Bank Charges
221	Our Lady & St Columbas
222	Willington Quay F & F
V007/NL	Independent Examiner's Report Year Ended 31 December 2020
1	St Peters Court
2	Eothen Homes Ltd
3	Bewicke Lodge
4	Carville House
5	Windsor Grange
6	Ferndene
7	C Scofield Tenant
8	Iona Court
9	Osbourne House
10	Hanover Gardens
11	Springfield View
12	Mayfield Park Residents
13	Rosebank Hall
14	Friends of Crossgate
15	Westmorland Estate
16	The Holiday Club
17	Wallsend Park Bowl
18	St Lukes Lunch Club
19	Mainstream OAP
20	Church of the Good
21	High View Pensioners
22	Make Christmas Special
23	Willington Quay F & F
24	Our Lady & St Columbas
25	St Pauls Cummunity
26	St Johns Church
27	Kings Estate Art
28	Westholme Farm
29	Look After Yourself
220	Springfield View
31	The Mem (payments for £300 & £500)
	Guarantee

32	Thursday Afternoon
224	Louise Ferguson
30	Elmfield Over 60
223	Elmfield Over 60

WALLSEND CHARITABLE TRUST**CHEQUES 2020**

Date	Cheque No	Date Cashed	Payee	Amount
12/01/2020	101602	05/05/2022	St Bernadettes Wimmins Group	200.00

Total Cheques**200.00****Christmas Funding 2020**

Wallsend Charitable Investments as at 31
--

<u>Company</u>	<u>No of Units</u> <u>2021</u>
Aberdeen STD FD MG	30,300
Admiral Group	500
Artemis US	10,600
Ashtead Group Ord	545
Blackrock FM Ltd Contl	13,625
Blackrock (LUK) SA UK	250
Ballie Gillford American B Nav Inc	5,137
Ballie Gillford GBL Discovery	1,240
BNY Mellon Fd Mngr Newton	20,629
Close Bros Group	
Compass Group Ord	1,450
Diageo Ord	785
Experian Ord	540
First State Inv Asia Pacific	1,170
Fil Inv SVCS UK	1,710
GAM Star Fund Credit	2,365
Glaxosmithkline Ord	1,385
Goldman Sachs	18,400
Henderson GLB Inv	27,332
Henderson Investment Fixed Interest Monthly Income	22,000
JP Morgan LTD US	82,570
JP Morgan GL EM Inc	14,320
Jupiter Fund Mngrs UK	17,256
Jupiter AM (Europe) US Equity	3,024
Lloyds Banking GP Ord	
Man FD MGMT UK Ltd	17,295
Merian MGMT Merian UK	
Merian GBL INV EUR Merian US	
Microsoft Corp Com US	140
Muzinich Funds GBL	187
M&G PLC ORD	
National Grid	1,833
Pennon Group Ord	
Prudential Ord	650
Pimco GBL	2,680
RELX PLC	790
Rio Tinto Ord	400
Robeco Lux SA Global	220
Royal Dutch Shell	760
Schroder Unit TST GBL	36,166
Schroder Unit TST US	19,144
TR Property Inves	4,000
UBS Fund Mgmt Lux	3,297

Unilever PLC Ord	680
Vanguard Inv UK	264
Vanguard Inv Ser Uk Gov Bd	519
Cash	
	366,158

Gov Stock

Trust

/12/20

Book Value 2021	No of Units 2020	Book Value 2020	Profit/Loss
23,275	30,300	23,275	0
14,216			14,216
26,830	10,600	26,830	0
5,274	545	5,274	0
17,405	13,625	17,405	0
27,330	250	27,330	0
39,175	5,137	39,175	0
17,417	1,240	17,417	0
10,973	20,629	10,973	0
	1,350	14,203	-14,203
21,712	1,450	21,712	0
374	785	374	0
15,249	540	15,249	0
4,190	1,170	4,181	9
25,775	1,710	25,738	37
23,593	2,365	23,579	14
15,045	1,385	15,045	0
18,420	18,400	18,420	0
27,397	27,332	27,397	0
13,275			13,275
84,772	82,570	84,772	0
18,021	14,320	18,021	0
15,836			15,836
25,889			25,889
	8,393	16,284	-16,284
21,762	17,295	21,762	0
	16,000	15,836	-15,836
	3,024	25,889	-25,889
20,460	140	20,460	0
19,959	187	19,959	0
	650	174	-174
9,761	1,833	9,761	0
	2,150	10,035	-10,035
1,075	650	1,075	0
32,024	3,680	32,024	0
15,667	790	15,667	0
8,042	400	8,042	0
21,804	220	21,758	46
1,286	760	1,286	0
25,334	36,166	25,334	0
6,457	15,400	6,457	0
16,852	6,945	29,259	-12,407
31,229	3,297	31,142	87

10,029	680	10,029	0
27,753	264	27,753	0
57,642	519	57,641	1
40,370		18,758	21,612
858,949	355,146	862,755	-3,806
0		0	0
0		0	0
858,949		862,755	-3,806



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

VICTOR MANN TRUST FUND

On accounts for the year
ended

31 DECEMBER 2021

Charity no
(if any)

215476

Set out on pages

3 - 4

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2021.

Responsibilities and
basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
Examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

16/10/2022

Name:

N J LILEY

Relevant professional
qualification(s) or body
(if any):

FCA

Address:

71 HOWARD STREET

NORTH SHIELDS

TYNE AND WEAR, NE30 1AF

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

N/A

WALLSEND CHARITABLE TRUST

INCOME & EXPENDITURE ACCOUNT AS AT 31/12/21

<u>Expenditure</u>	<u>2021</u>		<u>Income</u>	<u>2021</u>	
<u>Organisations</u>	£	£		£	£
Bewicke Lodge	500.00		Dividends/Inv Int	29,676.69	
C Scofield Tenant (Lisle Court)	300.00		Bank Interest	10.62	
Carville House	300.00		Share Income	-3,806.00	
Church of the Good	300.00				25,881.31
Elmfield Over 60	354.80				
Eothen Homes Ltd	500.00				
Ferndene	450.00				
Friends of Crossgate	500.00				
Hanover Gardens	300.00				
High View Pensioners	200.00				
Iona Court	300.00				
Kings Estate Art	200.00				
Look After Yourself	300.00				
Madeline Nolan	46.19				
Mainstream OAP	200.00				
Make Christmas Special	500.00				
Mayfield Park Residents	500.00				
Osbourne House	500.00				
Our Lady & St Columbas	2,000.00				
Read Milburn	330.00				
Rosebank Hall	300.00				
Springfield View	1,271.99				
St Bernadettes Wimmins Group Cheque 101602	200.00				
St Johns Church	3,300.00				
St Lukes Lunch Club	300.00				
St Pauls Community	500.00				
St Peters Court	300.00				
The Holiday Club	300.00				
The Mem	800.00				
Thursday Afternoon	300.00				
Wallsend Park Bowl	300.00				
Westholme Farm	300.00				
Westmorland Estate	300.00				
Willington Quay F & F	679.99				
Windsor Grange	500.00				
		18,232.97			
<u>Major Efforts</u>					
Miscellaneous Grants (to individuals)		2,900.00			
<u>Other</u>					
Bank Charges		523.57			
<u>Income over Expenditure</u>		4,224.77			
<u>Total</u>		<u>25,881.31</u>			<u>25,881.31</u>

WALLSEND CHARITABLE TRUST

BALANCE SHEET AS AT 31/12/21

<u>Liabilities</u>	<u>£</u>	<u>£</u>	<u>Assets</u>	<u>£</u>	<u>£</u>
<u>Capital Account</u>		155,481	<u>Investments</u>		
<u>Sundry Creditors</u>			Fixed Interest	858,949	
<u>Revenue Account</u>			Equity Shares	0	858,949
Balance b/fwd	811,070				
Add: Surplus for Year	4,225	815,295	<u>Sundry Debtors</u>		0
			<u>Bank Balances</u>		
			Current Account	3,409	
			Deposit Account	108,418	111,827
		970,776			970,776