



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 2019

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 31/12/2018.

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:

17/09/2020

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 31/12/19

<u>Expenditure</u>	<u>2019</u>		<u>Income</u>	<u>2019</u>	
<u>Organisations</u>	£	£		£	£
Bewicke Lodge	500.00		Dividends/Inv Int	31,299.50	
Care for a Cuppa	300.00		Loan Interest (NTC)	0.00	
Carville Grange	300.00		Bank Interest	286.91	
Charlton Court	500.00		Share Income	90,935.00	
Church of the Good Shepherd	300.00				122,521.41
Crossgates	500.00				
Eothen Holmes Wallsend	500.00				
Ferndene Residents Group	200.00				
Ferndene Residents Group	200.00				
Ferndene Residents Group	300.00				
Hadrian House Nursing Home	500.00				
Hanover Gardens	300.00				
Highview Pensioners Club	300.00				
Hillerby & Sons Ltd	272.40				
Howdon Care Centre	500.00				
Iona Court Residents Fund	300.00				
Kings Estate Art Group	200.00				
Lady Locksmith	280.00				
Lisle Court	300.00				
Look After Yourself Group	660.00				
Look After Yourself Group	300.00				
Mainstream OAP Club	300.00				
Make Christmas Special Campaign	500.00				
Mayfield Park Residents Association	500.00				
North Tyneside Council	24.96				
North Tyneside Council	109.30				
North Tyneside Council	24.00				
North Tyneside Council	24.96				
Osborne House Social Committee	500.00				
Our Lady & St Columba Community Group	1,200.00				
Our Lady & St Columba Community Group	500.00				
Read Milburn & Company	318.00				
Rosebank Hall Senior Citizens	300.00				
Spring View Community Group	300.00				
Spring View Community Group	300.00				
St Aidan's Thursday Club	390.00				
St Aidan's Thursday Club	500.00				
St Bernadettes Holiday Club	720.00				
St Bernadettes Wimmins Group	200.00				
St Lukes Church	300.00				
St Pauls Community Partnership	500.00				
St Peters Court	300.00				
The Holiday Club	300.00				
Wallsend Memorial Hall	300.00				
Wallsend Park Bowling Club	750.00				
Wallsend Park Bowling Club	300.00				
Westmoreland Estate Action Group	834.00				
Westmorland Estate Action Group	300.00				
Westolme Farm Ladies Night	300.00				
Willington Quay Family and Friends	720.00				
Willington Quay Family and Friends	350.00				
Willington Quay Family and Friends	500.00				
Windsor Court	300.00				
Windsor Grange Residents Association	500.00				
		20,777.62			
Major Efforts					
Miscellaneous Grants (to individuals)		6,696.88			
Other					
Bank Charges		1,096.49			
Income over Expenditure		93,950.42	Expenditure over Income		
Total		122,521.41			122,521.41

WALLSEND CHARITABLE TRUST

BALANCE SHEET AS AT 31/12/19

<u>Liabilities</u>	£	£	<u>Assets</u>	£	£
<u>Capital Account</u>		155,481	<u>Investments</u>		
<u>Sundry Creditors</u>			Fixed Interest	874,751	
<u>Revenue Account</u>			Equity Shares	0	874,751
Balance at Beginning of Year	725,994		<u>Sundry Debtors</u>		0
Add: Surplus for Year	93,950	819,944	<u>Bank Balances</u>		
			Current Account	13,791	
			Deposit Account	86,883	100,674
		975,425			975,425