



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	<p>The grants given by the charity to individuals have funded essential housing repairs, equipment to assist people living with a disability, electrical equipment.</p> <p>This support improves beneficiaries living environment, supporting independent living and keeping active.</p> <p>Grants to groups enable participation in various activities increasing health and wellbeing.</p>

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

Bs	Bs Sub	AccAmount	Source	Date	Ref 1	Ref 2
_x0002_00	Unspecifiec	-42,245.07	Manual	12-Apr-22	DHEL8108(DHEL8108(
_x0002_00	Unspecifiec	-18,345.24	Payables	12-Apr-22	REIMBURSE	RIVERSIDE
_x0002_00	Unspecifiec	250	Payables	5-Apr-22	7132446 AON SOLUT	
_x0002_00	Unspecifiec	18,345.24	Payables	12-Apr-22	REIMBURSE	RIVERSIDE
_x0002_00	Unspecifiec	42,245.07	Manual	13-Apr-22	Reverses "	Reverses "
_x0002_00	Unspecifiec	-50,449.16	Payables	5-Jul-22	RE-IMBURSR	RIVERSIDE
_x0002_00	Unspecifiec	-14.78	Manual	11-Jul-22	DHEL8108(DHEL8108(
_x0002_00	Unspecifiec	-0.06	REMIT - Ca:	15-Jul-22		17 49875/140
_x0002_00	Unspecifiec	895	Manual	29-Jul-22	90NURW0290NURW02	
_x0002_00	Unspecifiec	50,449.16	Payables	5-Jul-22	RE-IMBURSR	RIVERSIDE
_x0002_00	Unspecifiec	10	Manual	26-May-22	DHEL8108(DHEL8108(
_x0002_00	Unspecifiec	300	Manual	24-Jun-22	90NURW0290NURW02	
_x0002_00	Unspecifiec	1,875.00	Payables	8-Jun-22	7139452 AON SOLUT	
_x0002_00	Unspecifiec	-1,172.32	Manual	19-May-22	DHEL8108(DHEL8108(
_x0002_00	Unspecifiec	-10	Manual	25-May-22	DHEL8108(DHEL8108(
_x0002_00	Unspecifiec	-10	Manual	31-May-22	DHEL8108(DHEL8108(
_x0002_00	Unspecifiec	200	Manual	7-Jun-22	JLIT1708GEJLIT1708GE	
_x0002_00	Unspecifiec	300	Manual	23-May-22	90NURW0290NURW02	
_x0002_00	Unspecifiec	348	Manual	23-May-22	90NURW0290NURW02	
_x0002_00	Unspecifiec	372	Manual	7-Jun-22	JLIT1708GEJLIT1708GE	
_x0002_00	Unspecifiec	378	Manual	7-Jun-22	JLIT1708GEJLIT1708GE	
_x0002_00	Unspecifiec	400	Manual	23-May-22	90NURW0290NURW02	
_x0002_00	Unspecifiec	500	Manual	7-Jun-22	JLIT1708GEJLIT1708GE	
_x0002_00	Unspecifiec	570	Manual	7-Jun-22	JLIT1708GEJLIT1708GE	
_x0002_00	Unspecifiec	1,172.32	Manual	19-May-22	Reverses "	Reverses "
_x0002_00	Unspecifiec	2,192.00	Manual	7-Jun-22	JLIT1708GEJLIT1708GE	
_x0002_00	Unspecifiec	3,500.00	Manual	23-May-22	90NURW0290NURW02	
_x0002_00	Unspecifiec	30	Manual	9-Sep-22	88SHIL070:88SHIL070:	
_x0002_00	Unspecifiec	801.59	Manual	30-Sep-22	90NURW0290NURW02	

Ref 3	Ref 4	Tranid	Po Number	Transaction	Entry date
Fund 13 Tr		20 -		Journals	12-Apr-22
PAYMENT CPAYMENT C		86939341 -		Invoices	12-Apr-22
PROFESSIOPROFESSIO		86831654 -		Invoices	5-Apr-22
PAYMENT CPAYMENT C		86939340 -		Invoices	12-Apr-22
Fund 13 Tr		20 -		Journals	13-Apr-22
PAYMENT CPAYMENT C		87653431 -		Invoices	5-Jul-22
Clearance (		30 -		Journals	11-Jul-22
3		IM2109391 -		Imports	15-Jul-22
Wallsend C		1 -		Journals	29-Jul-22
PAYMENT CPAYMENT C		87653430 -		Invoices	5-Jul-22
Clearance (		20 -		Journals	26-May-22
Rosebank F		1 -		Journals	24-Jun-22
IFRS19 WOIFRS19 WO		87449345 -		Invoices	8-Jun-22
Transfer to		20 -		Journals	19-May-22
Clearance (		30 -		Journals	25-May-22
Clearance (		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	
		23,496.00			78,144.04
<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			
Total		78,144.04			78,144.04

WALLSEND CHARITABLE TRUST

BALANCE SHEET AS AT 31/12/22

<u>Liabilities</u>	£	£	<u>Assets</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