



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 2018

**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:

18/07/2019

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 31/12/18

<u>Expenditure</u>	<u>2018</u>		<u>Income</u>	<u>2018</u>	
<u>Organisations</u>	£	£		£	£
Bewick Lodge	500.00		Dividends/Inv Int	31,684.04	
Carville Grange	300.00		Loan Interest (NTC)	0.00	
Carville House	1,000.00		Bank Interest	189.60	
Charlton Court	500.00		Share Income	11,891.00	43,764.64
Church of the good	300.00				
Crossgates	500.00				
Crowncare IV	300.00				
Diocese of Hexham - (Our Lady & St Columba)	2,850.00				
Elmfield Over 60	200.00				
Eothen Homes Ltd	500.00				
Ferndene Residents	700.00				
Hanover Gardens	300.00				
High View North	300.00				
Holiday Club (St Bernadettes Wallsend)	1,338.50				
Howdon Resident Fund	500.00				
Iona Court	300.00				
Kings Estate Residents	1,240.00				
Lisle Court	300.00				
Look After Yourself Group	300.00				
Mainstream OAP Club	300.00				
Make Christmas Special	300.00				
Mayfield Park Residents	500.00				
NTC	312.48				
Osbourne House	500.00				
Prestwick Care Ltd	500.00				
Read Milburn	312.00				
Rosebank Hall	300.00				
Spring View	600.00				
St Aidans Thursday Club	500.00				
St Bernadettes Wimmins Group	300.00				
St Johns Church (Care for a Cuppa)	300.00				
St Lukes Lunch Club	300.00				
St Pauls Community	2,470.00				
St Peters Court	300.00				
Wallsend Kinship Carers	815.95				
Wallsend Mem Hall	300.00				
Wallsend Park Bowling	300.00				
Westholme Farm	300.00				
Westmorland Estate	500.00				
Willington Quay F&F	1,780.00				
Windsor Grange	500.00				
		24,518.93			
Major Efforts					
Miscellaneous Grants (to individuals)		4,603.99			
Other					
Bank Charges		763.57			
Income over Expenditure		13,878.15	Expenditure over Income		
Total		43,764.64			43,764.64

WALLSEND CHARITABLE TRUST

BALANCE SHEET AS AT 31/12/18

<u>Liabilities</u>	£	£	<u>Assets</u>	£	£
<u>Capital Account</u>		155,481	<u>Investments</u>		
<u>Sundry Creditors</u>			Fixed Interest	783,816	
<u>Revenue Account</u>			Equity Shares	0	783,816
Balance at Beginning of Year	712,116				
Add: Surplus for Year	13,878	725,994	<u>Sundry Debtors</u>		0
			<u>Bank Balances</u>		
			Current Account	10	
			Deposit Account	97,649	97,659
		881,475			881,475