CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1 January 2025 Period start date To 31 December 2025
Period end date

Charity name: Victor Mann Trust Fund

Charity registration number: 215476

Objectives and Activities

SORP reference

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.
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.
Para 1.18	The Trustees have had regard to the Charity Commission guidance on public benefit

Summary of the purposes of the charity
as set out in its
governing document

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. Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on
public benefit

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
To be eligible for grants applicants		must be age 60 and over.
Policy on grant making	Para 1.38	
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 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 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 constitutional provisions (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 with which the charity works	Para 1.51
Relationship with any related parties	Para 1.51
Other	

Reference and Administrative details

Charity name Other name the charity uses	Victor Mann Trust Fund
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)
Carl Johnson		Appointed 11/07/2024 to date	The Elected Mayor of North Tyneside Council
Ruth Barfoot		Appointed 02/06/2026 to date	The Elected Mayor of North Tyneside Council
James Barry Montague	Honorary Secretary	Appointed 21/06/2022 to date	The Elected Mayor of North Tyneside Council
Julie Elizabeth Cruddas		Appointed 21/06/2022 to date	The Elected Mayor of North Tyneside Council
Charlie Gray	Chair	Appointed 01/10/2025 to date	The Elected Mayor of North Tyneside Council
Nigel Huscroft		Appointed 21/06/2022 to date	The Elected Mayor of North Tyneside Council
John Harrison		Appointed 11/07/2024 to date	The Elected Mayor of North Tyneside Council
Louise Marshall	Treasurer	Appointed 11/07/2024 to date	The Elected Mayor of North Tyneside Council
Andy Newman		Appointed 11/07/2024 to date	The Elected Mayor of North Tyneside Council
Steven Phillips		Appointed 11/05/2026 to date	The Elected Mayor of North Tyneside Council

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

Director name

Haley Hudson	Director of Customer Digital and Corporate Strategy

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

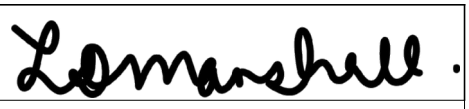
Reason for non-disclosure of key personnel details

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	5 November 2026

WALLSEND CHARITABLE TRUST

BALANCE SHEET AS AT 31/12/25

Liabilities	**£**	**£**	**Assets**	**£**	**£**
Capital Account		155,481	Investments		
Sundry Creditors			Share Portfolio	1,091,198	
					1,091,198
Revenue Account					
Balance at Beginning of Year	1,071,042		Sundry Debtors		
Add: Surplus for Year	21,981	1,093,023			
			Bank Balances		
			Current Account	1,804	
			Deposit Account	155,502	157,306
		1,248,504			1,248,504

WALLSEND CHARITABLE TRUST

INCOME & EXPENDITURE ACCOUNT AS AT 31/12/25

Expenditure	**2025**		**Income**	**2025**	
Organisations	**£**	**£**		**£**	**£**
Anchor Housing	200.00		Dividends/Inv Int	29,039.00	
Care for a Cuppa	200.00		Bank Interest	2,513.61	
Carville Grange	300.00		Share Income	9,529.08	
Church of the good shepherd	200.00				41,081.69
D J Lawrence Catering (Eldon Court)	500.00				
D J Lawrence Catering (Crossgates)	300.00				
Eothen Homes	500.00				
Ferndene Residents	300.00				
High View	200.00				
Iona Court	300.00				
BK Plus Ltd	354.00				
Look after Yourself	700.00				
Mayfield Park	1,000.00				
NTC	83.50				
Osbourne House	500.00				**41,081.69**
Our Lady of Lourdes	3,650.00				
Spring View	756.59				
St Lukes Church	300.00				
St Pauls Community	500.00				
The Holiday Club	400.00				
Thursday Afternoon Club	300.00				
Wallsend Memorial	700.00				
Wallsend Park	300.00				
Westholme Farm	300.00				
Westmorland Estate	500.00				
Windsor Grange	500.00				
		13,844.09			
Major Efforts					
Miscellaneous Grants (to individuals)		5,137.00			
Other					
Bank Charges		120.00			
Income over Expenditure		21,980.60			
Total		**41,081.69**			

WALLSEND CHARITABLE TRUST

INCOME 2025

Date	Type	Ref	£	Bank Acc
1/8/2025	Brewin Dolphin	Div/Int	2,650.20	Deposit Account
2/7/2025	Brewin Dolphin	Div/Int	2,947.45	Deposit Account
3/3/2025	Bank Interest	Bank Interest	646.62	Deposit Account
3/7/2025	Brewin Dolphin	Div/Int	1,456.30	Deposit Account
4/9/2025	Brewin Dolphin	Div/Int	2,235.26	Deposit Account
4/29/2025	Diageo PLC	Div/Int	2.52	Current Account
5/8/2025	Brewin Dolphin	Div/Int	1,895.05	Deposit Account
6/3/2025	Bank Interest	Bank Interest	656.29	Deposit Account
6/9/2025	Brewin Dolphin	Div/Int	2,197.19	Deposit Account
7/9/2025	Brewin Dolphin	Div/Int	3,721.85	Deposit Account
8/7/2025	Brewin Dolphin	Div/Int	2,768.46	Deposit Account
9/3/2025	Bank Interest	Bank Interest	628.53	Deposit Account
9/9/2025	Brewin Dolphin	Div/Int	2,302.28	Deposit Account
10/8/2025	Brewin Dolphin	Div/Int	2,345.34	Deposit Account
11/7/2025	Brewin Dolphin	Div/Int	1,912.29	Deposit Account
12/3/2025	Bank Interest	Bank Interest	582.17	Deposit Account
12/4/2025	Diageo PLC	Div/Int	3.83	Current Account
12/9/2025	Brewin Dolphin	Div/Int	2,600.98	Deposit Account
			31,552.61	

Dividend/Inv Int	29,039.00
Bank Interest	2,513.61
TOTAL	**31,552.61**

WALLSEND CHARITABLE TRUST

EXPENDITURE 2025

Date		Ref	Amount	Organisation (O)/ Individual (I)/ Bank (B)	Ref	I/E
1/2/2025	BC	Bank Charge	10.00	B		
2/2/2025	BC	Bank Charge	10.00	B		
2/12/2025	BP	Diane Miller	560.00	I	1	
2/12/2025	BP	Our Lady of Lourdes	1,700.00	O	**2**	
3/3/2025	BP	NTC	30.00	O	3	
3/5/2025	BC	Bank Charge	10.00	B		
3/12/2025	BP	The Holiday Club	200.00	O	**4**	
4/2/2025	BC	Bank Charge	10.00	B		
4/29/2025	BP	NTC	24.50	O	**5**	
5/3/2025	BC	Bank Charge	10.00	B		
6/2/2025	BC	Bank Charge	10.00	B		
6/12/2025	BP	Paul Kennedy	535.00	I	**6**	
6/12/2025	BP	Patricia Storey	500.00	I	**7**	
6/12/2025	BP	Pauline Cole	299.00	I	**8**	
7/3/2025	BC	Bank Charge	10.00	B		
7/22/2025	BP	Look After Yourself	500.00	O	**9**	
8/2/2025	BC	Bank Charge	10.00	B		
9/2/2025	BC	Bank Charge	10.00	B		
10/3/2025	BC	Bank Charge	10.00	B		
10/3/2025	BP	Mayfield Park	500.00	O	10	
10/20/2025	BP	Mrs Y D Boustead	768.00	I	11	
10/20/2025	BP	BK Plus Ltd	354.00	O	12	
11/2/2025	BC	Bank Charge	10.00	B		
11/4/2025	BP	Osbourne House	500.00	O	13	
11/4/2025	BP	Windsor Grange	500.00	O	14	
11/4/2025	BP	Our Lady of Lourdes	500.00	O	15	
11/4/2025	BP	Wallsend Park Bowl	300.00	O	16	
11/4/2025	BP	Iona Court Resident	300.00	O	17	
11/4/2025	BP	Westholme Farm	300.00	O	18	
11/4/2025	BP	Carville Grange	300.00	O	19	
11/4/2025	BP	Spring View	300.00	O	20	
11/4/2025	BP	Look After Yourself	200.00	O	21	
11/4/2026	BP	Care for a Cuppa	200.00	O	22	
11/4/2025	BP	Anchor Housing	200.00	O	23	
11/4/2025	BP	High View Pensioners	200.00	O	24	
11/6/2025	BP	Mrs M K Thirlkettle	2,475.00	I	25	
11/6/2025	BP	Mayfield Park	500.00	O	26	
11/6/2025	BP	St Lukes Church	300.00	O	27	
11/6/2025	BP	Ferndene Residents	300.00	O	28	
11/6/2025	BP	St Pauls	500.00	O	29	
11/6/2025	BP	The Holiday Club	200.00	O	30	
11/6/2025	BP	Wallsend Memorial	200.00	O	31	
11/6/2025	BP	Wallsend Memorial	500.00	O	32	
11/6/2025	BP	Eothen Homes Ltd	500.00	O	33	
11/6/2025	BP	Westmorland Estate	500.00	O	34	
11/17/2025	BP	Spring View	456.59	O	35	
11/17/2025	BP	NTC	29.00	O	36	
11/17/2025	BP	C Brown/A Storey	300.00	O	37	Thursday Afternoon Club
11/19/2025	BP	D J Lawrence Catering	500.00	O	38	Eldon Court
11/26/2025	CH	100613	200.00	O		Church of the good Shepherd
12/3/2025	BC	Bank Charge	10.00	B		
12/18/2025	BP	Our Lady of Lourdes	1,450.00	O	39	
12/18/2025	BP	D J Lawrence Catering	300.00	O	40	Crossgates
			19,091.09			
		Bank Charges (BC)	120.00			
		Cheques (CH)	200.00			
		Direct Bank Payments (BP)	18,781.09			
			19,101.09			
		Individuals	5,137.00			
		Organisations	13,844.09			

WALLSEND CHARITABLE TRUST

CHEQUES 2025

Date	Cheque No	Date Cashed	Payee	Amount
11/20/2025	101613	11/26/2026	The Church of the good shepherd	200.00

38

Total Cheques written in 2025 **200.00**

Wallsend Charitable Trust

Investments as at 31/12/2025

Company	No of Units 2025	Book Value 2025	No of Units 2024	Book Value 2024	Profit/Loss
Aberdeen STD FD MG		0		0	0
Alcon AG CHF	138	**9,170**	138	**9,170**	0
Alphabet Inc Capital Stock USD	71	**7,791**	111	**12,180**	-4,389
Amazon Com	59	**9,055**			9,055
Amphenol Corp USD	154	**5,330**	254	**8,791**	-3,461
Artemis US					0
Ashtead Group Ord	259	**4,075**	259	**4,075**	0
ASML Holding NV Euro	13	**6,835**	13	**6,835**	0
ASSA ASLOY SER'BNPV	406	**9,178**	406	**9,178**	0
Baillie Giffard Oseas Japanese Fund					0
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	36268	35,713			35,713
Booking Holdings Inc Com	4	**9,924**	4	**9,924**	0
Brown & Brown USD	212	**12,309**	153	**7,511**	4,797
Colchester Global Bond GBP	5953	**51,701**			51,701
Copart Inc Com	418	**15,399**	238	**9,282**	6,117
Croda INTL ord			328	**19,385**	-19,385
Dodge & Cox US Stock	833	**28,300**	833	**28,300**	0
Diageo Ord	50	**3,629**	520	**3,629**	0
Experian Ord					0
Fastenal Com			242	**10,840**	-10,840
Ferguson Enterprises Inc	81	**13,416**			13,416
Fidelity ucits ICA US Qual INC Ucits ETF	10187	**72,544**	9,220	**64,797**	7,748
Fidelity inv Asia	1710	**26,611**	1,710	**26,310**	301
Fidelity Investment Funds Emerging Markets					0
First Sentier Investors	1170	**4,779**	1,170	**4,428**	351
First State Inv Asia Pacific					0
Fil Inv SVCS UK					0
Fundsmith Equity			5,481	**27,647**	-27,647
GAM Star Fund Credit					0
GBP Capital Ledger	24599	24,599	5,974	5,974	18,625
GBP Income Ledger	3638	3,639	3,001	3,001	639
GBP Dividends Pending	943	943	2,464	2,464	-1,521
USD Dividend Pending	84	63	83	66	-4
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	19,403	19,414	0
Intercontinental Exchange USD	132	**12,217**	132	**12,217**	0
Invesco Far Eastern Investments=	9281	**22,939**	9,281	**22,939**	0
Ishares Physical	1176	34,253	1,176	34,253	0
Ishares II GBP	9329	**45,228**	7,248	**35,130**	10,098
Ishares V PLC Energy Sector	6256	**34,896**	3,135	**17,116**	17,780
Janus HEND FXD INT JH FXD INT MTHLY INC GQ	20305	**13,213**	20,305	**13,213**	0
Janus Hend INV FDS srs	17170	**18,877**	27,332	**29,512**	-10,634
JP Morgan LTD US					0
JP Morgan GL EM Inc					0
JP Morgan ICVC JPM US equity					0
JP Morgan LTD Emerging Markets	10737	**10,903**	10,737	**10,918**	-15
Kone OYJ					0
Legal & General Group Ord	5305	**11,797**	5,305	**11,797**	0
Link Fund Solutions UK			12,687	**15,840**	-15,840
Man FD MGMT UK Ltd					0
M&G Investements	28126	**40,908**	28,126	**40,908**	0
Microsoft Corp Com US	60	**8,768**	60	**8,768**	0
Muzinich Funds GBL	187	**20,134**	187	**20,042**	92
National Grid	1833	**9,761**	1,833	**9,761**	0
Nestle SA CHF	112	**8,983**	112	**8,983**	0
Novartis AG CHF	116	**9,203**	116	**9,203**	0
Prudential Ord					0

Pimco GBL	1698	**14,779**	3,680	**32,024**	-17,245
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	2561	**17,506**	3,433	**23,466**	-5,961
Stryker Corp	53	**8,939**	53	**8,939**	0
Schwab (Charles) Corp USD			252	**11,616**	-11,616
Texas Instruments USD	89	**11,812**	89	**11,812**	0
Thermo Fisher Scientific USD	32	**13,801**	32	**13,801**	0
TM Redwheel Funds UK	17155	**20,075**	17,155	**20,075**	0
TwentyFour Investment Funds Corporate Bonds	150	**12,034**	293	**23,467**	-11,433
UBS Fund Mgmt Lux					0
UK Govt 5% SNR			13,527	**14,009**	-14,009
Unilever PLC Ord					0
United Health Group	52	20,180			20,180
Vanguard Inv UK	264	**27,753**	264	**27,753**	0
Vanguard Inv US			531	**48,922**	-48,922
Vanguard Inv Ser Uk Gov Bd	349	**38,808**	349	**38,808**	0
Vanguard Funds Plc	2253	**72,922**	2,253	**72,922**	0
Visa Inc Com USD	61	**12,134**	61	**12,134**	0
WS Gresham House Equity Fund	12687	**15,840**			15,840
Cash					0
	323,276	**1,091,198**	**290,843**	**1,081,669**	**9,529**
	323,276	**1,091,198**	**290,843**	**1,081,669**	**9,529**

CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

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 2025**	**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 31/12/2025.

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.

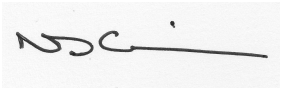
Independent Examiner's statement

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: 06/10/2026

Name: N J LILEY

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

Address:	13 WINDSOR TERRACE
	JESMOND
	NEWCASTLE UPON TYNE, NE2 4HE

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 31/12/25

Expenditure	**2025**		**Income**	**2025**	
Organisations	**£**	**£**		**£**	**£**
Anchor Housing	200.00		Dividends/Inv Int	29,039.00	
Care for a Cuppa	200.00		Bank Interest	2,513.61	
Carville Grange	300.00		Share Income	9,529.08	
Church of the good shepherd	200.00				41,081.69
D J Lawrence Catering (Eldon Court)	500.00				
D J Lawrence Catering (Crossgates)	300.00				
Eothen Homes	500.00				
Ferndene Residents	300.00				
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BK Plus Ltd	354.00				
Look after Yourself	700.00				
Mayfield Park	1,000.00				
NTC	83.50				
Osbourne House	500.00				
Our Lady of Lourdes	3,650.00				
Spring View	756.59				
St Lukes Church	300.00				
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The Holiday Club	400.00				
Thursday Afternoon Club	300.00				
Wallsend Memorial	700.00				
Wallsend Park	300.00				
Westholme Farm	300.00				
Westmorland Estate	500.00				
Windsor Grange	500.00				
		13,844.09			
Major Efforts					
Miscellaneous Grants (to individuals)		5,137.00			
Other					
Bank Charges		120.00			
Income over Expenditure		21,980.60			
Total		**41,081.69**			**41,081.69**

WALLSEND CHARITABLE TRUST

BALANCE SHEET AS AT 31/12/25

Liabilities	£	£	**Assets**	£	£
Capital Account		155,481	Investments		
Sundry Creditors		-	Share Portfolio	1,091,198	
Revenue Account					1,091,198
Balance b/fwd	1,071,042				
Add: Surplus for Year	21,981	1,093,023			
			Sundry Debtors		-
			Bank Balances		
			Current Account	1,804	
			Deposit Account	155,502	157,306
		1,248,504			1,248,504