

Charity Registration No. 215652

**THE BIRMINGHAM DISTRICT NURSING  
CHARITABLE TRUST**

**REPORT AND UNAUDITED  
FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 18 JULY 2025**

# THE BIRMINGHAM DISTRICT NURSING CHARITABLE TRUST

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**THE BIRMINGHAM DISTRICT NURSING CHARITABLE TRUST**  
**LEGAL AND ADMINISTRATIVE INFORMATION**

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<b>Trustees</b>	Mr A H Jones Mr J H Tuckey Mr S J Reynolds Dr P Mayer Dr M Honeyman (resigned 24 <sup>th</sup> September 2025) Mr M S Hammond Mrs J Fox Mrs L Beesley
<b>Secretary</b>	E Newman
<b>Charity number</b>	215652
<b>Registered office</b>	Shakespeare Martineau No 1 Colmore Square Birmingham B4 6AA
<b>Independent examiner</b>	David Hoose FCA Forvis Mazars LLP Two Chamberlain Square Birmingham B3 3AX
<b>Stockbrokers</b>	Canaccord Genuity Wealth Management Saggar House Princes Drive Worcester WR1 2PG
<b>Solicitors</b>	Shakespeare Martineau No 1 Colmore Square Birmingham B4 6AA

# THE BIRMINGHAM DISTRICT NURSING CHARITABLE TRUST

## TRUSTEES' REPORT FOR THE YEAR ENDED 18 JULY 2025

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The Trustees present their report and financial statements for the year ended 18 July 2025.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the Charity's Trust Deed, the Charities Act 2011 and the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102).

### **Objectives and activities**

#### **Application of income (but not part of the capital)**

The Trustees first defray all the costs, charges and expenses of the Charity, which are properly payable out of income.

Subject to the payments above, the yearly income of the Charity is applied by the Trustees in such a manner as they shall, from time to time, think proper for the benefit of the sick, in or near the City of Birmingham within a radius of 20 miles from the Council House.

#### **Public benefit**

The Trust can make donations or subscriptions to:

- a) Any medical or nursing organisation.
- b) Any convalescent home.
- c) Any convalescent home or rest homes for nurses or other medical or nursing institution.

The Trust can make grants or contributions for or towards:

- (a) Amenities for patients or nursing staff of Birmingham Domiciliary Nursing Service.
- (b) Amenities for patients or nursing staff of any state hospital.

Reference should be made to the Trust Deed for clarification of the above. The Trustees have considered the Charity Commission's guidance on public benefit.

#### **Reserves policy**

The policy of the Trustees is to distribute available funds, as grants, in the year following their receipt. Retained reserves should therefore be minimal.

At 18 July 2025 the Trust had unrestricted funds of £69,563 (2024: £69,289) and endowment funds of £2,422,887 (2024: £2,352,460). In accordance with the policy, the intention of the Trustees is to grant the majority of the unrestricted funds in the year 2025-2026.

# THE BIRMINGHAM DISTRICT NURSING CHARITABLE TRUST

## TRUSTEES' REPORT FOR THE YEAR ENDED 18 JULY 2025

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### Grants

The Trustees are mindful of ensuring not only that all applicants fall within the objects of the Charity but also that the grant giving policies and practices, whilst supporting a number of applicants from year to year, ensure relevance to the current needs of our community and provide suitable flexibility for new organisations to receive awards. Careful consideration is given to each application both at the initial pre-selection stage by the Secretary and at the Trustees' meeting. The Trustees receive all applications well in advance of their annual meeting. In reaching their conclusions, the Trustees pay close regard to not only the written application, but the Trustees give consideration to their financial circumstances and also draw upon the considerable knowledge and expertise which each of the Trustees have in the relevant sectors.

The Trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the Charity's aims and objectives and in planning future activities and setting the grant making policy for the year.

The Trustees look forward to making grants to qualifying organisations from the community in future years having regard to the regular income stream from the capital portfolio which is invested under advice from their appointed stockbrokers.

### Achievements and performance

#### Review of transactions and financial position before charitable grants

The gross income of the Trust for the year ended 18 July 2025 amounted to £99,884 (2024: £90,528).

Administration expenses and stockbroker charges absorbed £30,410 (2024: £29,880) leaving net income for the year before charitable grants of £69,474 (2024: £60,648). During the year £69,200 (2024: £62,500) was distributed by way of charitable grants, leaving a balance of £69,563 (2024: £69,289) available for distribution, which includes a balance of income brought forward from the previous year.

### Investments

During the year the Trust sold investments costing £199,066 (2024: £397,311) leading to a gain on disposal of £24,175 (2024: loss on disposal of £55,124). At 18 July 2025, the total value of the Charity's investments was £2,337,088 (2024: £2,295,021). The Trustees are satisfied that the balance sheet at 18 July 2025 discloses funds adequate to fulfil the obligations of the Charity.

### Going concern

The trustees have considered the going concern concept and any associated material uncertainties, the basis of any significant judgements and the matters to consider when confirming the preparation of the financial statements on a going concern basis and the trustees are comfortable that there are not any adjustments required. The trustees expect the Charity to continue in operation for at least 12 months from the date of signing the financial statements.

# **THE BIRMINGHAM DISTRICT NURSING CHARITABLE TRUST**

## **TRUSTEES' REPORT FOR THE YEAR ENDED 18 JULY 2025**

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### **Structure, governance and management**

#### **Scheme named 'The Birmingham District Nursing Charitable Trust'**

The Charity, named 'The Birmingham District Nursing Charitable Trust', is registered with the Charity Commission under registered number 215652 and is administered in accordance with the high court scheme dated 18 July 1960 which was set up for the benefit of the sick in or near the City of Birmingham within a radius of 20 miles from the Council House.

The investments are held by the stockbrokers, Canaccord Genuity Wealth Management.

The Trustees who served during the year were:

Mr A H Jones  
Mr J H Tuckey  
Mr S J Reynolds  
Dr P Mayer  
Dr M Honeyman (resigned 24<sup>th</sup> September 2025)  
Mr M S Hammond  
Mrs J Fox  
Mrs L Beesley

At the annual meeting of the Trustees, the longest in office since appointment retire, but are eligible for reappointment.

The power of appointing new or additional co-optative Trustees is vested in the continuing or surviving Trustees. The Trustees seek to appoint Trustees with the appropriate breadth of experience necessary to meet the needs of the Trust.

### **Plans for Future Periods**

The Trustees are satisfied with the activities of the Charity in the financial year and continue to actively seek appropriate projects into which to apply the Charity's resources. In particular, the Trustees intend to maintain the strategic direction and purpose of the Charity in supporting the sick, in or near the City of Birmingham within a radius of 20 miles from the Council House.

### **Risk Management**

The Trustees have assessed the major risks to which the Charity is exposed and are satisfied that systems are in place to mitigate exposure to those major risks.

### **Statement of Trustees' Responsibilities**

The Trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

# THE BIRMINGHAM DISTRICT NURSING CHARITABLE TRUST

## TRUSTEES' REPORT FOR THE YEAR ENDED 18 JULY 2025

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The law applicable to charities in England and Wales requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Charity and of the incoming resources and application of resources of the Charity for that year.

In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Charity will continue in operation.

The Trustees are responsible for keeping sufficient accounting records that disclose with reasonable accuracy at any time the financial position of the Charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Trustees' report was approved by the Board of Trustees.

*Anthony H Jones*

[Anthony H Jones \(Dec 10, 2025 18:01:18 GMT\)](#)

**Mr A H Jones**

Trustee

Date: 10/12/2025

*Mike Hammond*

[Mike Hammond \(Dec 17, 2025 07:07:03 EST\)](#)

**Mr M S Hammond**

Trustee

Date: 17/12/2025

**THE BIRMINGHAM DISTRICT NURSING CHARITABLE TRUST  
INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES**

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I report on the financial statements of The Birmingham District Nursing Charitable Trust for the year ended 18 July 2025, which are set out on pages 8 to 16.

**Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the financial statements. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the financial statements under section 145 of the 2011 Act;
- follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

This report, including my statement, has been prepared for and only for the charity's trustees as a body. My work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in an independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustees as a body for my examination work, for this report, or for the statements I have made.

**Basis of independent examiner's report**

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the financial statements present a 'true and fair view' and the report is limited to those matters set out in the statement below.

**Independent examiner's statement**

In connection with my examination, which is complete, no matters have come to my attention which give me reasonable cause to believe that in any material respect:

- accounting records were not kept in respect of The Birmingham District Nursing Charitable Trust in accordance with section 130 of the 2011 Act; or
- the financial statements do not accord with those records; or
- the financial statements do not comply with the applicable requirements concerning the form and content of financial statements set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the financial statements give a 'true and fair' view which is not a matter considered as part of an independent examination.

**THE BIRMINGHAM DISTRICT NURSING CHARITABLE TRUST  
INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES**

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I have no concerns and have come across no other matters in connection with the examination to which, in my opinion, attention should be drawn in order to enable a proper understanding of the financial statements to be reached.



[David Hoose \(Dec 17, 2025 12:13:10 GMT\)](#)

David Hoose FCA  
Forvis Mazars LLP  
Two Chamberlain Square  
Birmingham  
B3 3AX

Date: 17/12/2025

**THE BIRMINGHAM DISTRICT NURSING CHARITABLE TRUST**  
**STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE YEAR ENDED 18 JULY 2025**

		Unrestricted funds	Endowment funds	Total 2025	Total 2024
	Notes	£	£	£	£
<b>Income from:</b>					
Dividends and interest	3	99,884	-	<b>99,884</b>	90,528
<b>Expenditure on:</b>					
Charitable activities	4	(99,610)	-	<b>(99,610)</b>	(92,380)
Net gains on investments	8	-	70,427	<b>70,427</b>	252,563
<b>Net movement in funds</b>		274	70,427	<b>70,701</b>	250,711
Total funds brought forward		69,289	2,352,460	<b>2,421,749</b>	2,171,038
<b>Total funds carried forward</b>		69,563	2,422,887	<b>2,492,450</b>	2,421,749

**THE BIRMINGHAM DISTRICT NURSING CHARITABLE TRUST**  
**BALANCE SHEET**  
**AS AT 18 JULY 2025**

		2025		2024	
	Notes	£	£	£	£
<b>Fixed assets</b>					
Investments	9		2,337,088		2,295,021
Funds held by Stockbrokers – Capital			20,531		4,789
			<u>2,357,619</u>		<u>2,299,810</u>
<b>Current assets</b>					
Funds held by Stockbrokers – Income		139,871		126,859	
Cash at bank and in hand		-		-	
		<u>139,871</u>		<u>126,859</u>	
<b>Creditors: amounts falling due within one year</b>	10	<u>(5,040)</u>		<u>(4,920)</u>	
Net current assets			<u>134,831</u>		<u>121,749</u>
<b>Total assets less current liabilities</b>			<u><b>2,492,450</b></u>		<u><b>2,421,749</b></u>
<b>Capital funds</b>					
Endowment funds – capital	12		2,422,887		2,352,460
<b>Income funds</b>					
Unrestricted funds – undistributed income	11		<u>69,563</u>		<u>69,289</u>
			<u><b>2,492,450</b></u>		<u><b>2,421,749</b></u>

The notes from pages 10 to 16 form part of the financial statements.

The financial statements were approved by the Trustees.

*Anthony H Jones*

[Anthony H Jones \(Dec 10, 2025 18:01:18 GMT\)](#)

**Mr A H Jones**

Trustee

Date: 10/12/2025

*Mike Hammond*

[Mike Hammond \(Dec 17, 2025 07:07:03 EST\)](#)

**Mr M S Hammond**

Trustee

Date: 17/12/2025

**THE BIRMINGHAM DISTRICT NURSING CHARITABLE TRUST**  
NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 18 JULY 2025

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**1) Accounting policies**

**Charity information**

The Birmingham District Nursing Charitable Trust is an unincorporated Charity registered with the Charity Commission for England and Wales. The address of the Charity's registered office is Shakespeare Martineau LLP, Homer House, 8 Homer Road, Solihull, B91 3QQ.

**Accounting convention**

The financial statements have been prepared in accordance with the Charity's trust deed, the Charities Act 2011 and the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102). The Charity is a Public Benefit Entity as defined by FRS102.

The financial statements have been drawn up under the historical cost convention as modified by the revaluation of investments.

The financial statements are prepared in sterling, which is the functional currency of the Charity. Monetary amounts in these financial statements are rounded to the nearest £.

**Going concern**

The trustees have considered going concern concept and any associated material uncertainties, the basis of any significant judgements and the matters to consider when confirming the preparation of the financial statements on a going concern basis and the trustees are comfortable that there are not any adjustments required. The trustees expect the Charity to continue in operation for at least 12 months from the date of signing the financial statements.

**Charitable funds**

The unrestricted funds represent unrestricted income which is expendable at the discretion of the Trustees in the furtherance of the objects of the Charity. The endowment funds represent unexpendable capital.

**Incoming resources**

All income is recognised in the Statement of Financial Activities when the conditions for receipt have been met, and there is probability of receipt. Where a claim for repayment of income tax has or will be made, such income is grossed up for the tax recoverable. The following accounting policies are applied to income:

**Investment income**

Investment income for the year is the amount due for the year and credit is taken for any income accrued at 18th July 2025 but not received.

**Grants**

Grants made by the Charity are charged against income in the year in which they are made.

**THE BIRMINGHAM DISTRICT NURSING CHARITABLE TRUST**  
NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 18 JULY 2025

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**1) Accounts policies (continued)**

**Charitable activities**

Expenditure on charitable activities comprises expenditure directly relating to the objects of the Charity.

**Governance costs**

Governance costs relate to expenditure incurred on the Charity's organisational administration and compliance with constitutional and statutory requirements. Governance costs are included within total expenditure on charitable activities.

**Fixed asset investments**

Listed investments are stated at bid price which is market price as at 18 July 2025. All movements in value are shown in the Statement of Financial Activities.

Realised and unrealised gains and losses are shown in the Statement of Financial Activities.

**Cash and cash equivalents**

Cash and cash equivalents include cash in hand, deposits held at call with banks and other short-term liquid investments with original maturities of three months or less.

**Financial instruments**

The Charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the Charity's balance sheet when the Charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

**Basic financial assets**

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method.

**Taxation**

The Trust is a registered Charity and is exempt from income and corporation and capital gains tax provided its income and gains are applied for charitable purposes.

**THE BIRMINGHAM DISTRICT NURSING CHARITABLE TRUST**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 18 JULY 2025**

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**2) Critical accounting estimates and judgements**

In the application of the Charity's accounting policies, the Trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

**3) Dividends and interest**

	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
Income from listed investments	90,663	80,733
Interest receivable	9,221	9,795
	<b>99,884</b>	<b>90,528</b>

Dividends and interest of £99,884 (2024: £90,528) were unrestricted.

**4) Charitable activities**

	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
Secretary remuneration and legal charges	10,936	11,040
Accountancy charges	2,760	2,700
Independent examination charges	2,160	2,220
Investment management charges	14,554	13,920
	<b>30,410</b>	<b>29,880</b>
Direct grants (see Note 5)	69,200	62,500
	<b>99,610</b>	<b>92,380</b>

Expenditure on charitable activities of £99,610 (2024: £92,380) was unrestricted.

**THE BIRMINGHAM DISTRICT NURSING CHARITABLE TRUST**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 18 JULY 2025**

**5) Grants payable**

	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
<b>Grants to institutions:</b>		
Acacia Family Support	3,000	3,000
Age UK Birmingham	3,000	3,000
Birmingham Centre for Art Therapies (BCAT)	3,000	5,000
Birmingham Hospice	2,500	-
Birmingham PHAB Camps	600	-
Birmingham Samaritans	3,000	3,000
Brain Tumour Support	2,850	-
BTPP	3,000	2,500
BUDS	3,000	3,000
Cancer Support UK	1,750	-
Cerebral Palsy Midlands	-	2,000
Child's Brain Injury Trust	3,000	3,000
Childhood Eye Cancer Trust	3,000	-
Edwards Trust	3,000	3,000
Ex Cathedra	-	3,000
Freedom from Torture	-	3,000
Heart Care (WRHLT)	3,000	-
Kemp Hospice	2,500	-
Mary Stevens Hospice	-	2,500
Muscular Dystrophy Support	3,000	-
Nuneaton Equestrian Centre	-	3,000
Nursing and Midwifery Council Midlands	-	3,000
Ovacom	2,500	-
Primrose Hospice	2,500	2,500
Ronald Macdonald Housing	3,000	3,000
St Giles Hospice	2,000	-
Sudden Productions	3,000	-
St Mary Stevens Hospice	2,500	-
The Myton Hospices	2,500	2,500
The Shakespeare Hospice Appeal	2,500	2,500
University Hospitals Birmingham Charity (UHB) Charity	2,500	3,000
Walsall Rehabilitation and Healthy Living	-	4,000
Young Lives v Cancer (formerly CLIC Sargent)	3,000	3,000
	<b>69,200</b>	<b>62,500</b>

The total grants payable to institutions were £69,200 (2024: £62,500). The total number of organisations that the grants were paid to was 26 (2024: 21).

**THE BIRMINGHAM DISTRICT NURSING CHARITABLE TRUST**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 18 JULY 2025**

**6) Trustees**

None of the Trustees (or any persons connected with them) received any remuneration, benefits or expenses from the Charity during the year (2024: Nil).

**7) Employees**

There were no employees during the year.

**8) Net (losses)/gains on investments**

	<b>2025</b>	<b>2024</b>
	£	£
Revaluation of investments	70,546	253,213
Movement in funds held by stockbroker	(119)	(650)
	<u>70,427</u>	<u>252,563</u>

**9) Fixed asset investments**

	Listed investments £
<b>Valuation</b>	
At 19 July 2024	2,295,021
Additions	194,763
Valuation changes	70,546
Disposals	(223,241)
At 18 July 2025	<u>2,337,088</u>
<b>Carrying amount</b>	
At 18 July 2025	<u>2,337,088</u>
At 18 July 2024	<u>2,295,021</u>

The historical cost of the listed investments as at the year-end were £1,490,376 (2024: £1,494,679). There were no material holdings that represent over 10% of the investment value in the year (2024: none).

**10) Creditors: amounts falling due within one year**

	<b>2025</b>	<b>2024</b>
	£	£
Accruals and deferred income	5,040	4,920
	<u>5,040</u>	<u>4,920</u>

**THE BIRMINGHAM DISTRICT NURSING CHARITABLE TRUST**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 18 JULY 2025**

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**11) Unrestricted funds**

	<b>Movement in funds</b>			<b>Balance as at 18 July 2025</b>
	<b>Balance as at 19 July 2024</b>	<b>Incoming resources</b>	<b>Resources expended</b>	
Unrestricted funds	69,289	99,884	(99,610)	69,563
	<b>69,289</b>	<b>99,884</b>	<b>(99,610)</b>	<b>69,563</b>

**12) Endowment funds**

Endowment funds represent assets which must be held permanently by the Charity. Income arising on the endowment funds can be used in accordance with the objects of the Charity and is included as unrestricted income. Any capital gains or losses arising on the assets form part of the fund.

	<b>Movement in funds</b>				<b>Balance as at 18 July 2025</b>
	<b>Balance as at 19 July 2024</b>	<b>Incoming resources</b>	<b>Resources expended</b>	<b>Revaluation gains and losses</b>	
Endowment funds	2,352,460	-	-	70,427	2,492,450
	<b>2,352,460</b>	<b>-</b>	<b>-</b>	<b>70,427</b>	<b>2,492,450</b>

**THE BIRMINGHAM DISTRICT NURSING CHARITABLE TRUST**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 18 JULY 2025**

**13) Analysis of net assets between funds**

	Unrestricted funds £	Endowment funds £	Total £
<b>Fund balances as at 18 July 2025 are represented by:</b>			
Fixed assets	-	2,357,619	2,357,619
Current assets	74,603	65,268	139,871
	74,603	2,422,887	2,497,490
Less: liabilities	(5,040)	-	(5,040)
	<b>69,563</b>	<b>2,422,887</b>	<b>2,492,450</b>

	Unrestricted funds £	Endowment funds £	Total £
<b>Fund balances as at 18 July 2024 are represented by:</b>			
Fixed assets	-	2,299,810	2,299,810
Current assets	74,209	52,650	126,859
	74,209	2,352,460	2,426,669
Less: liabilities	(4,920)	-	(4,920)
	<b>69,289</b>	<b>2,422,887</b>	<b>2,421,749</b>

**14) Related party transactions**

Mr M S Hammond, a Trustee of the Charity, is an employee of University Hospitals Birmingham Charity.  
Dr M Honeyman, a Trustee of the Charity, is also a Trustee of BTPP Charity.

**THE BIRMINGHAM DISTRICT NURSING  
CHARITABLE TRUST**

**YEAR ENDED 18 JULY 2025**

**APPENDIX**

**ADDITIONAL INFORMATION FOR THE TRUSTEES**

**THE BIRMINGHAM DISTRICT NURSING  
CHARITABLE TRUST  
YEAR ENDED 18 JULY 2025**

**APPENDIX  
ADDITIONAL INFORMATION FOR THE TRUSTEES**

**LISTED INVESTMENTS**

	<b>£</b>
<b>Cost</b>	
At 19 July 2024	1,494,679
Additions	194,763
Disposals	(199,066)
At 18 July 2025	1,490,376

**INVESTMENTS PURCHASED DURING THE YEAR**

	<b>£</b>
<b>Cost</b>	
5,700 SEGRO PLC ORD GBP0.10	50,603
10,000 BLACKROCK WORLD MINING TRUST ORD GBP0.05	48,938
5,500 CAPITAL INTERNATIONAL FUND SICAV CAP GP GBL CORP BD (LUX) ZLGDH GBP DIS	50,190
1,900 NATIONAL GRID ORD GBP0.12431289	20,053
3,600 SEGRO PLC ORD GBP0.10	24,979
	194,763

**INVESTMENTS DISPOSED OF DURING THE YEAR**

	<b>£</b>
<b>Cost</b>	
Dividend Equalisation AXA FIXED INTEREST INVESTMENT ICVC AXA	704
Dividend Equalisation SCHRODER UNIT TRUSTS LTD	727
790 EXPERIAN PLC ORD USD0.10	4,710
560 RELX PLC GBP0.1444	3,509
70,000 LLOYDS BANKING GROUP ORD GBP0.1	35,106
3,150 SSE PLC GBP0.50	50,047
74,500 ABRDN EUROPEAN LOGISTICS INCOME PLC	79,527
17,000 GENERAL ACCIDENT PLC	24,736
3,150 SSE PLC GBP0.50	50,047
	199,066

**THE BIRMINGHAM DISTRICT NURSING  
CHARITABLE TRUST  
YEAR ENDED 18 JULY 2025**

**APPENDIX  
ADDITIONAL INFORMATION FOR THE TRUSTEES**

**INVESTMENTS**

	Cost		Fair value	
	18/07/24	18/07/23	18/07/24	18/07/23
	£	£	£	£
Aberdeen Standard Logis	-	79,527	-	45,296
Artemis Income Fund	50,053	50,053	66,984	59,333
AXA US	39,296	40,000	40,651	40,085
BlackRock World Mining Trust Plc	48,938	-	55,900	-
BP PLC	72,991	72,991	70,374	80,775
Capital International Fund	50,190	-	50,105	-
Compass Group PLC	23,267	23,267	115,900	101,187
CRH Ord	35,634	35,634	104,460	92,100
Experian PLC	16,158	20,868	110,758	122,535
General Accident PLC	-	24,736	-	22,270
GlaxoSmithkline PLC	20,612	20,612	49,588	56,286
HICL Infrastructure Co Limited	47,923	47,923	47,824	50,019
HSBC Holdings	64,266	64,266	87,226	62,028
JP Morgan Global Growth & Income PLC	90,118	90,118	140,250	140,500
Jupiter Unit Trust	54,877	54,877	47,232	47,846
Legal & General	65,736	65,736	64,200	57,100
Lloyds Banking Group PLC	-	35,106	-	41,426
Mercantile Investment Trust PLC	24,541	24,541	79,695	78,593
National Grid PLC	46,299	26,243	81,278	54,330
Ninety One Fund Managers	63,726	63,726	65,568	61,916
North American Income TLT PLC	69,464	69,464	83,875	76,250
Rathbone Unit Trust Management	53,713	53,713	48,510	48,736
Relx PLC	17,547	21,056	110,740	116,659
Schroder Asian Income Z Dis	76,130	76,857	82,882	77,795
Segro plc	75,582	-	61,826	-
Shell plc	10,929	10,929	104,780	113,360
Smith and Nephew PLC	21,249	21,249	44,980	44,060
Smurfit Kappa Group PLC	54,359	54,359	78,349	84,835
SSE PLC	-	50,047	-	58,700
TR Property Investment Trust	58,822	58,822	59,940	62,808
Unilever PLC	16,584	16,584	89,002	90,506
United Kingdom (Government of)	73,176	73,176	76,219	76,048
United Kingdom (Government of)	68,517	68,517	70,431	70,459
Vontobel Fund	54,957	54,957	57,372	56,346
Worldwide Healthcare Trust PLC	24,722	24,725	90,189	104,835
	1,490,376	1,494,679	2,337,088	2,295,022