THE MUNTZ TRUST

ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2025

THE MUNTZ TRUST

INCOME AND EXPENDITURE ACCOUNT

Year Ended 31 December 2025

	2025 £	2024 £	2023 £
INCOME			
COIF Charities Investment Fund	5,168	5,032	4,963
Donation from The Yvonne Muntz Trust	145,098	3,000	3,000
TOTAL INCOME	150,266	8,032	7,963
EXPENDITURE			
CHARITABLE DONATIONS			
Birmingham and District Tinnitus Group	1,000	500	-
Headway Birmingham & Solihull	1,000	1,000	1,000
Get Ahead Charitable Trust	-	-	-
Mary Stevens Hospice	-	1,000	1,000
Focus Birmingham	-	1,000	1,000
Cure Leukaemia	1,000	-	(500)
British Liver Trust	1,000	-	-
The George Coller Memorial Fund	1,000	500	500
OSCAR Birmingham	1,000	500	-
Help Harry Help Others	1,000	1,000	1,000
The Oesophageal Patients Association	1,000	-	-
Muscular Dystrophy Support Centre	1,000	500	-
Home From Hospital Care	-	-	-
NICE Centre for Movement Disorders	1,000	1,000	-
Cerebral Palsy	1,000	1,000	1,000
The Foundation for Conductive Education	-	-	500
CBSO Benevolent Fund	1,000	1,000	1,000
Tommys	1,000	-	-
TOTAL CHARITABLE EXPENDITURE	13,000	9,000	7,000
Purchase of Investments	134,352	-	-
TOTAL EXPENDITURE	147,352	-	-
SURPLUS/(DEFICIT) FOR YEAR	2,914	(968)	963
FUND BALANCE at 1 January 2025	881	1,849	886
FUND BALANCE at 31 December 2025	3,795	881	1,849

THE MUNTZ TRUST

BALANCE SHEET

Year Ended 31 December 2025

	2025 £	2024 £	2023 £
FIXED ASSETS			
Investments at cost:			
15918.1172 COIF Charities Investment Fund Income Units (Market value £307,568, 2024 £184,855 (9109.16 units))	226,369	92,017	92,017
	226,369	92,017	92,017
CURRENT ASSETS			
Lloyds Bank Plc Current Account	3,795	881	1,849
NET ASSETS	230,164	93,866	92,903
RESERVES AND FUNDS			
RESTRICTED FUNDS			
Permanent Endowment	226,369	92,017	92,017
UNRESTRICTED FUNDS			
General Fund	3,795	881	1,849
	230,164	93,866	92,903

THE MUNTZ TRUST

ACCOUNTANTS REPORT ON THE UNAUDITED ACCOUNTS

Year Ended 31 December 2025

As described on page 4 you have approved the accounts for the year ended 31 December 2025, set out on pages 1 to 2.

In accordance with your instructions we have compiled these unaudited accounts from the accounting records and information and explanations supplied by us.

Thomas & Young Ltd

Thomas & Young Limited
Chartered Accountants

Date: 24.3.26

Carleton House
266-268 Stratford Road
Shirley
Solihull
West Midlands
B90 3AD

THE MUNTZ TRUST

TRUSTEES REPORT

Year Ended 31 December 2025

The financial statements on pages 1 to 3 were approved by the Trustees on 27/10/26 and signed on their behalf by:

