

THE GEORGE FENTHAM BIRMINGHAM CHARITY

**TRUSTEES' REPORT AND
FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED
31 DECEMBER 2014**

Charity number 214487

THE GEORGE FENTHAM BIRMINGHAM CHARITY

REFERENCE & ADMINISTRATIVE INFORMATION

Registered Charity number 214487

The Trustees who served during the year are as follows:

Appointed by the City Council

Mrs D. Duggan (Vice-Chair)

Appointed by the University of Birmingham

Ms J. Turner

Ms E. Jones

Appointed by Birmingham Settlement

Mr M Holcombe

Mr A.H. Malik

Co-opted Trustees

Mr B. Earp

Mr J.M. Bower (Chairman)

Mrs M. Martin

Mr D. Ridgway

Ms M. Flynn (appointed 23 July 2014)

Secretary to the Trustees and Principal Office

Anne E. Holmes

Veale Wasbrough Vizards LLP, Second Floor, 3 Brindley Place,
Birmingham B1 2JB

Website

www.georgefenthamcharity.org.uk

Independent Examiner and Accountants

Simon Atkins BSc (Hons), FCA, Clement Keys LLP, No.8 Calthorpe Road,
Edgbaston, Birmingham B15 1QT

Bankers

Lloyds Bank Plc., 114/116 Colmore Row, Birmingham B3 3BD

Solicitors

Veale Wasbrough Vizards LLP, Second Floor, 3 Brindley Place,
Birmingham B1 2JB

Investment Managers

Smith & Williamson, 3rd Floor, 9 Colmore Row, Birmingham, B3 2BJ

THE GEORGE FENTHAM BIRMINGHAM CHARITY

TRUSTEES' REPORT

The Trustees present their Report and the financial statements of the Charity for the year ended 31 December 2014.

Structure, Governance and Management

Governing Document

The Trust is an unincorporated charity governed by a Scheme of the Charity Commissioners sealed on 30 May 1996, replacing the original Scheme dated 27 July 1906.

By Resolution dated 23 July 2008 the Trustees exercised the power conferred by Section 74D of the Charities Act 1993 (as amended by the Charities Act 2006) to modify the Scheme dated 30 May 1996 that governs the Charity, to remove the nomination rights of Birmingham Voluntary Service Council and to substitute in their place nomination rights in favour of Birmingham Settlement (Charity Number 517303).

By Resolution dated 31 October 2012 the Trustees exercised the power conferred by Section 280 of the Charities Act 2011 to modify the Scheme dated 30 May 1996 that governs the charity to further amend the nomination rights and the makeup of the body of Trustees.

Recruitment and Appointment of Trustees

The Trustees who served during the year are set out on page 1.

The body of Trustees shall consist when complete of twelve competent persons being six Nominated Trustees and six Co-opted Trustees. The Co-opted Trustees shall be persons who through residence, or occupation or employment, or otherwise have special knowledge of the City of Birmingham. The nominated Trustees shall be appointed as follows: two by Birmingham City Council, two by Birmingham Settlement and two by the Council of the University of Birmingham. Future Co-opted Trustees shall be appointed by a resolution of the existing Trustees. Future Nominated Trustees shall be appointed according to the ordinary practice of the appointing body.

Trustee Induction and Training

The Trustees take such action as they consider necessary to keep themselves informed of changes in charity law and governance.

Risk Management

The Trustees keep under review the major strategic and operational risks which the Charity faces and are satisfied that systems have been established in order to minimise the possible effects of such risks on the Charity.

Organisational Structure

All matters of policy and management are determined at the regular meetings of the Trustees usually held four times a year.

The Trustees have appointed a sub-committee to deal with educational grant applications. The Trustees who served during the year are: Mr J.M. Bower, Ms J. Turner, Mrs D. Duggan, Mrs M. Martin, Mr A.H. Malik and Ms M Flynn.

Objectives, Activities and Grant Policy

Under the terms of a Scheme of the Charity Commissioners the Trustees are required, subject to the payment of expenses, to apply the income of the Charity:

- 1) for relief in need generally; either generally or individually to persons resident in the City of Birmingham who are in conditions of need, hardship or distress.
- 2) for relief in need in relation to education; in promoting the education of persons under the age of 25 years who are in need of financial assistance and who are ordinarily and not solely for the purposes of their education resident in the City of Birmingham or who have a parent or parents so resident.

Applications should be made through the secretary at the address shown on page 1 or forms are available to download on the Charity's website.

The Trustees 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 planning future activities. In particular, the Trustees have considered how planned activities will contribute to the aims and objectives set.

THE GEORGE FENTHAM BIRMINGHAM CHARITY

TRUSTEES' REPORT for the year ended 31 December 2014 (continued)

Achievements, Performance and Financial Review

The Trust's financial statements are set out on pages 6 to 13. There was a decrease in the Trust's income for the year of £4,405 to £191,728. Of this £706 has been transferred to the Capital Replacement Fund in accordance with an order of the Charity Commissioners and £21,655 has been expended on support costs, governance and costs of generating funds.

Income available for distribution for the year amounted to £169,367 which with the undistributed income of £117,323 brought forward from previous years gave a total of £286,690 available for the Trust's charitable objects.

The Trustees have utilised the services of Age Concern Birmingham, Birmingham Settlement and St Basils to act as agents of the Charity and make distributions by way of small charitable grants on the Trustees behalf.

General grants and donations made during the year, including those paid by the Charity's agents, amounted to £173,305 and a further £37,940 was expended on grants for higher education. Undistributed income at 31 December 2014 totalled £75,445.

Realised gains of £84,231 have been made on the sale of investments during the year and the market value of the Trust's investments decreased by £124,611.

Reserves Policy

It is the policy of the Trustees to distribute the majority of the unrestricted income each year and to hold very little in the way of reserves. As a result of special dividends received in recent years the balance held at the year end exceeds the usual amounts. Accordingly the Trustees have increased the level of proposed distributions for the current year.

The Trustees are of the opinion that the balance sheet discloses funds adequate for the purpose of fulfilling the obligations of the Trust.

Investment Policy

There are no restrictions on the Charity's power to invest. The Trustees have appointed Investment Managers on a discretionary basis who report to the Trustees at their regular meetings.

The Trustees' objectives are:-

- 1) the creation of a sufficient financial return to enable the Trust to carry out its purposes effectively and without interruption. To achieve this the Trustees set annual targets for net income. The target for the year ended 31 December 2014 was £155,000.
- 2) the maintenance and enhancement of the investment funds in real terms whilst they are invested.
- 3) to obtain a reasonable balance between capital growth and income so that the Trust can meet future as well as current needs.
- 4) to avoid investments that are unduly risky.

The funds may be invested in any type of investment. The Trustees' policy is to invest in an appropriate mix of assets eg. property, equities, fixed interest and monetary assets. The Trustees recognise that the returns on equities, while expected to be greater over the longer-term than those of fixed interest and monetary assets, are likely to be more volatile. Investment in a mix of asset classes should nevertheless provide the levels of return required and mitigate volatility for the Trust to achieve its objectives.

The Trustees have considered and after consideration have decided not to pursue a policy of ethical investments.

THE GEORGE FENTHAM BIRMINGHAM CHARITY

REPORT OF THE TRUSTEES for the year ended 31 December 2014 (continued)

Plans for Future Periods

The Trustees plan to continue their policy of maximising the Trust's income with a view to at least maintaining the level of grants awarded.

Statement of Trustees' Responsibilities for the financial statements

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 law applicable to Charities in England & Wales requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of the Trust's affairs and of the incoming resources and application of resources of the Charity for that period.

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

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

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the Trust 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.

The Trustees are also responsible for safeguarding the assets of the Trust and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Trustees on 22 July 2015 and signed on their behalf by:

Mr J.M. BOWER

Chairman

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
THE GEORGE FENTHAM BIRMINGHAM CHARITY**

I report on the financial statements of the Charity for the year ended
31 December 2014.

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

Basis of the 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 with those records. It also includes consideration of any unusual items or disclosures in the financial statements and seeking explanations from you as Trustees of any such matters. The procedures undertaken do not provide all the evidence that would be required for 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, no matter has come to my attention:

1. which gives me reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with section 130 of the the 2011 Act; and
 - to prepare financial statements which accord with the accounting records and to comply with the accounting requirements of the 2011 Acthave not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the financial statements to be reached.

Simon Atkins BSc (Hons), FCA
Partner in Clement Keys LLP

22 July 2015

Clement Keys LLP
No.8 Calthorpe Road
Edgbaston
Birmingham
B15 1QT

THE GEORGE FENTHAM BIRMINGHAM CHARITY

STATEMENT OF FINANCIAL ACTIVITIES
for the year ended 31 December 2014

	Notes	Unrestricted Income Fund £	Endowed and Restricted Capital Funds £	Total 2014 £	Total 2013 £
Incoming Resources					
Investment Income					
Dividend & fixed interest receipts		191,644		191,644	196,055
Interest on bank and other deposits		71		71	76
Interest on investment managers account		13		13	2
Total Incoming Resources		<u>191,728</u>		<u>191,728</u>	<u>196,133</u>
Resources Expended					
Costs of generating funds					
Investment management fees		2,625	7,875	10,500	9,859
Charitable Activities					
Grants	3	211,245		211,245	171,852
Support costs	4	15,430		15,430	16,018
		<u>226,675</u>		<u>226,675</u>	<u>187,870</u>
Governance Costs	5	<u>3,600</u>		<u>3,600</u>	<u>3,600</u>
Total Resources Expended		<u>232,900</u>	<u>7,875</u>	<u>240,775</u>	<u>201,329</u>
Net Incoming/(Outgoing) Resources before Transfers					
		(41,172)	(7,875)	(49,047)	(5,196)
Transfers between funds	10	(706)	706	-	-
Net Incoming/(Outgoing) Resources		<u>(41,878)</u>	<u>(7,169)</u>	<u>(49,047)</u>	<u>(5,196)</u>
Other Recognised Gains					
Listed investments					
Realised			84,231	84,231	128,190
Unrealised			(124,611)	(124,611)	617,841
			<u>(40,380)</u>	<u>(40,380)</u>	<u>746,031</u>
Net Movement in Funds		<u>(41,878)</u>	<u>(47,549)</u>	<u>(89,427)</u>	<u>740,835</u>
Balances b/fwd at 1 January 2014		<u>117,323</u>	<u>5,959,917</u>	<u>6,077,240</u>	<u>5,336,405</u>
Fund Balances at 31 December 2014		<u><u>£75,445</u></u>	<u><u>£5,912,368</u></u>	<u><u>£5,987,813</u></u>	<u><u>£6,077,240</u></u>

The Statement of financial activities included all gains and losses recognised in the year.
All incoming resources and resources expended derive from continuing operations.

The notes on pages 8 to 13 form part of these financial statements

THE GEORGE FENTHAM BIRMINGHAM CHARITY

BALANCE SHEET 31 December 2014

	Notes	2014 £	2013 £
Fixed Assets			
Investment properties	7	25,000	25,000
Investments	8	5,856,024	5,904,860
		<u>5,881,024</u>	<u>5,929,860</u>
Current Assets			
Funds held by Investment Managers		12,243	14,049
Funds held by Agents		8,798	5,072
Bank balances		91,408	128,619
Tax repayment due		1,765	7,065
		<u>114,214</u>	<u>154,805</u>
Liabilities: amounts falling due within one year			
Sundry creditors	9	(7,425)	(7,425)
		<u>(7,425)</u>	<u>(7,425)</u>
Net Current Assets			
		<u>106,789</u>	<u>147,380</u>
Total Assets less Current Liabilities			
		<u>£5,987,813</u>	<u>£6,077,240</u>
Funds			
	10		
Principal Fund - Endowed		5,888,738	5,936,993
Capital Replacement Fund - Restricted		23,630	22,924
		<u>5,912,368</u>	<u>5,959,917</u>
Undistributed Income - Unrestricted		75,445	117,323
		<u>£5,987,813</u>	<u>£6,077,240</u>

The notes on pages 8 to 13 form part of these financial statements

The financial statements set out on pages 6 to 13 were approved by the Trustees on 22 July 2015 and signed on their behalf by:

Mr J.M. Bower - Chairman

THE GEORGE FENTHAM BIRMINGHAM CHARITY

NOTES TO THE FINANCIAL STATEMENTS for the year ended 31 December 2014

1. Accounting Policies

The financial statements have been prepared in accordance with applicable accounting standards, the Charities Act 2011 and the Statement of Recommended Practice: Accounting and Reporting by Charities March 2005. The Trustees have made use of the concession available for smaller charities within the SORP in relation to their Report.

The particular accounting policies adopted are as follows:

(a) Accounting Convention

The financial statements are prepared on the historical cost basis of accounting modified to include investment properties and listed investments at market value. Incoming resources and the application of those resources have been accounted for under the accruals basis of accounting.

(b) Investment and Property Gains

Realised and unrealised gains and losses on investments are accounted for through the Principal Fund.

(c) Incoming Resources

Income from investments is accounted for in the year in which it is receivable. Interest on bank and other deposits is accounted for in the year in which it is received.

Income and expenses relating to the properties are accounted for in the year to which they relate.

(d) Resources Expended

Charitable activities include grants made and costs of an indirect nature necessary to support them.

Charitable grants are accounted for in the year in which they are paid. Where grants are paid to organisations who act as agents any balance unspent at the year end is recognised as a current asset in the financial statements.

Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity and include the independent examination fees and costs linked to the strategic management of the charity.

Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.

(e) Fund Accounting

Endowed and Restricted funds represent monies which are subject to restrictions on their expenditure imposed by the donor or through the terms of an appeal. **Unrestricted funds** represent funds that are expendable at the discretion of the Trustees in furtherance of the objects of the Charity.

2. Taxation

The Trust is a registered charity, number 214487, and is exempt from Income Tax, Corporation Tax and Capital Gains Tax provided its income and gains are applied for charitable purposes.

THE GEORGE FENTHAM BIRMINGHAM CHARITY

NOTES TO THE FINANCIAL STATEMENTS
for the year ended 31 December 2014 (continued)

3. Grants

	Number	2014 £	Number	2013 £
Grants to Individuals	22	37,940	9	18,940
Grants to Organisations	66	173,305	63	152,912
		<u>£211,245</u>		<u>£171,852</u>

The sum of £5,000 (2013 - £3,000) was paid to Age Concern Birmingham, £14,000 (2013 - £14,000) to Birmingham Settlement and £10,000 (2013 - £8,250) to St Basils who, acting as agents of the Charity, made distributions by way of small charitable grants. At 31 December 2014 the respective organisations held unspent balances of £800, £7,990 and £8.

In addition the following material grants were made to organisations:

	£
Acorns Children's Hospice	2,400
All Saints Youth Project	1,500
Asthma Relief	1,600
Big Brum Theatre in Education	2,000
Birmingham Cathedral	2,371
Birmingham City Mission	5,500
Birmingham Community Hosting Network	2,000
Birmingham Opera Company	1,500
Birmingham Phab Camps	6,000
Birmingham Royal Ballet	3,000
Birmingham Samaritans	2,000
Birmingham Settlement	7,500
Birmingham St Mary's Hospice	4,755
Blue Orange Arts Ltd	3,850
BMOS Musical Theatre Company	2,500
British Wireless for the Blind	1,965
Cauldwell Children	3,000
CF Dream Holidays	4,500
City of Birmingham Symphony Orchestra	3,000
The Cotteridge Church Day Centre	1,500
Cruse Bereavement Care	3,000
Deafblind UK	1,240
Elim Church, Kingstanding	2,000
Emmanuel Community Church	1,500
Fare Share	3,000
Foundation for Conductive Education	1,800
Happy Days Children's Charity	3,000
Holy Trinity Parish Church	5,000
Interact Reading Services	1,500
James Lloyd Almshouses	3,000
The Jan Foundation	3,000
La Pepiniere Ministries Birmingham	1,500
Macmillan Cancer Support	4,000
The Norman Laud Association	1,049
North Birmingham Gingerbread Group	1,625
People's Need UK	3,500
Personal Support Unit (PSU)	3,000
Pioneer Centre/NAYC	2,000
Project for the Regeneration of Druids Heath	1,500
React	3,532
Resources for Autism	1,600
St Anne's Hostel	2,244
See Ability	1,600
Shenley Lane Community Association	3,000
carried forward	<u>120,631</u>

THE GEORGE FENTHAM BIRMINGHAM CHARITY

NOTES TO THE FINANCIAL STATEMENTS
for the year ended 31 December 2014 (continued)

3. Grants (continued)

brought forward		120,631
South Sudanese East Bank Community Centre		1,500
Sports 4 Life UK		3,000
Sudden Productions		2,000
The Swimming Trust		3,000
THSH Performances Birmingham		1,750
Trinity Christian Centre		3,000
Victoria School and Specialist Arts College		2,000
Vitalise		2,500
	54	139,381
Age Concern, Birmingham Settlement & St Basils, net grants	3	25,274
Grants of £1,000 and under	9	8,650
	—	—
Total grants to Organisations	66	£173,305
	—	—

The payment of grants to individuals includes the sum of £8,940 paid to Birmingham University in respect of the Academic Enrichment Programme, the Access to Birmingham Scheme and the Gateway Internship Scheme.

Grant Commitments: The Trustees have awarded an educational grant of £4,000 to one student. The grant is conditional upon the student undertaking a course at the University of Liverpool in September 2015. The grant will be paid at that time.

4. Support costs

	2014	2013
	£	£
Secretary's fee	15,300	15,840
Sundry expenses	130	178
	—	—
	<u>£15,430</u>	<u>£16,018</u>

5. Governance costs

Accountancy and examination fees	3,600	3,600
	—	—
	<u>£3,600</u>	<u>£3,600</u>

6. Trustees' Remuneration and Employees

No remuneration was paid or payable in respect of the year out of the funds of the Trust either directly or indirectly to any Trustee or to any person known to be connected with them. No expenses were paid or reimbursed to any Trustee in the year.

Mrs A.E. Holmes is a partner in Veale Wasbrough Vizards LLP to whom £15,300 was paid for her services as Secretary to the Trust. There were no full or part time employees during the year.

7. Investment Property

The Trust holds one freehold investment property which has no recorded cost. The site known as Bateman's Garage was valued at £25,000 by real estate advisers DTZ in 1999 and is included in the financial statements at this figure.

THE GEORGE FENTHAM BIRMINGHAM CHARITY

NOTES TO THE FINANCIAL STATEMENTS
for the year ended 31 December 2014 (continued)

8. Investments

	2014	2013
	£	£
Listed Investments		
Cost of investments listed on a recognised Stock Exchange		
At 1 January 2014	4,169,527	4,029,675
Additions	204,771	375,850
Cost of sales	(165,960)	(235,998)
At 31 December 2014	<u>4,208,338</u>	<u>4,169,527</u>
Surplus on revaluation		
At 1 January 2014	1,730,082	1,112,241
Increase/(decrease) in year	(124,611)	617,841
At 31 December 2014	<u>1,605,471</u>	<u>1,730,082</u>
Market Value		
At 31 December 2014	<u>£5,813,809</u>	<u>£5,899,609</u>
Investments at market value comprised:		
Fixed interest securities	1,123,153	1,042,703
Equities	2,796,323	3,046,109
Unit and investment trusts	1,627,330	1,568,521
Alternative investments	267,003	242,276
	<u>5,813,809</u>	<u>5,899,609</u>
Uninvested cash	42,215	5,251
At 31 December 2014	<u>£5,856,024</u>	<u>£5,904,860</u>

All investment assets were held within the UK.

At 31 December 2014 the Trust held no investments which individually represented in excess of 5% of the total value of the portfolio.

THE GEORGE FENTHAM BIRMINGHAM CHARITY

NOTES TO THE FINANCIAL STATEMENTS
for the year ended 31 December 2014 (continued)

9. Sundry creditors

	2014 £	2013 £
Veale Wasbrough Vizards LLP	3,825	3,825
Clement Keys LLP	3,600	3,600
	<u>£7,425</u>	<u>£7,425</u>

10. Movements in Funds

	Principal Fund (Endowed) £	Capital Replacement Fund (Restricted) £	Undistributed Income Fund (Unrestricted) £	Total £
At 1 January 2014	5,936,993	22,924	117,323	6,077,240
Net incoming/(outgoing) resources before transfers	(7,875)		(41,172)	(49,047)
Surplus/(deficit) on investments				
Realised	84,231	-		84,231
Unrealised	(124,611)	-		(124,611)
	<u>5,888,738</u>	<u>22,924</u>	<u>76,151</u>	<u>5,987,813</u>
Transfers between funds				
Replacement of Capital		248	(248)	-
Interest on uninvested funds		458	(458)	-
		<u>706</u>	<u>(706)</u>	<u>-</u>
	<u>£5,888,738</u>	<u>£23,630</u>	<u>£75,445</u>	<u>£5,987,813</u>

Under a Capital Replacement Order of the Charity Commissioners dated 20 September 1979 the Trustees are required to invest annually over 40 years the sum of £247.50. Income is to be reinvested until 12 months after the last payment.

The Principal Fund forms the Charity's endowment and is not available for distribution. The income of the fund is used for the objects of the Charity.

THE GEORGE FENTHAM BIRMINGHAM CHARITY

NOTES TO THE FINANCIAL STATEMENTS
for the year ended 31 December 2014 (continued)

11. Analysis of Assets between Funds

	Principal (endowed) £	Capital Replacement (restricted) £	Undistributed Income (unrestricted) £	Total £
Investment properties	25,000			25,000
Listed investments	5,813,809	-		5,813,809
Uninvested cash	42,215	-	-	42,215
Funds held by Investment Managers			12,243	12,243
Funds held by Agents			8,798	8,798
Bank balances	7,714	23,630	60,064	91,408
Tax repayment due			1,765	1,765
	<u>5,888,738</u>	<u>23,630</u>	<u>82,870</u>	<u>5,995,238</u>
Less Sundry creditors			7,425	7,425
	<u>£5,888,738</u>	<u>£23,630</u>	<u>£75,445</u>	<u>£5,987,813</u>

THE GEORGE FENTHAM BIRMINGHAM CHARITY

DISTRIBUTIONS year ended 31 December 2014

	2014 £	2013 £
General Grants to Organisations		
Acorns Children's Hospice	2,400	2,120
All Saints Youth Project	1,500	-
Asthma Relief	1,600	-
Beanstalk	-	1,300
Big Brum Theatre in Education	2,000	-
Birmingham Cathedral	2,371	-
Birmingham Central CAP Centre	1,000	-
Birmingham Centre for Arts Therapies	-	2,020
Birmingham City Mission	5,500	-
Birmingham Community Hosting Network	2,000	-
Birmingham Federation of Clubs for Young People	-	4,000
Birmingham Fellowship of the Handicapped (District 3)	-	1,000
Birmingham Hippodrome Theatre Trust Ltd	-	2,000
Birmingham Opera Company	1,500	-
Birmingham Pen Trade Heritage Association	-	1,000
Birmingham Phab Camps	6,000	5,000
Birmingham Royal Ballet	3,000	3,000
Birmingham Samaritans	2,000	1,000
Birmingham Settlement	7,500	6,600
Birmingham St Mary's Hospice	4,755	5,000
Birmingham Tribunal Unit	-	3,000
Blue Orange Arts Ltd	3,850	2,500
BMOS Musical Theatre Company	2,500	-
British Wireless for the Blind	1,965	-
Cardboard Citizens	-	1,000
Carrs Lane Counselling Centre	1,000	1,000
Castel Forma	-	1,500
Cauldwell Children	3,000	-
The Children's Heart Foundation	-	3,000
CF Dream Holidays	4,500	4,500
City of Birmingham Symphony Orchestra	3,000	2,000
The Cotteridge Church Day Centre	1,500	-
Craftspace	-	1,500
Cruse Bereavement Care	3,000	-
Deafblind UK	1,240	-
Edward's Trust	-	1,930
Elim Church, Kingstanding	2,000	1,750
Emmanuel Community Church	1,500	1,500
Enterprise Sailing Trust	-	1,500
Erdington Methodist	-	1,000
The Extra Care Charitable Trust	1,000	-
Fare Share	3,000	2,000
Family Action East Birmingham	-	2,500
Focus Birmingham	-	4,732
Foundation for Conductive Education	1,800	-
Friends of Victoria School	-	2,000
The Gap (Sutton Coldfield)	1,000	-
Get Hooked on Fishing Midlands	-	2,000
Happy Days Children's Charity	3,000	5,000
Holy Trinity Parish Church	5,000	-
Interact Reading Services	1,500	-
Inter City Camp Trust	850	800
James Lloyd Almshouses	3,000	2,000
The Jan Foundation	3,000	-
Kids Adventure	-	500
	-----	-----
carried forward	95,331	83,252

THE GEORGE FENTHAM BIRMINGHAM CHARITY

DISTRIBUTIONS year ended 31 December 2014 (continued)

	2014 £	2013 £
General Grants to Organisations (continued)		
brought forward	95,331	83,252
La Pepiniere Ministries Birmingham	1,500	1,000
Life Community Church	-	500
The Lucy Faithfull Foundation	-	2,800
Macmillan Cancer Support	4,000	3,000
Mama Enterprises	-	1,100
Marie Curie Cancer Care	-	5,000
Meningitis Trust	-	2,000
Midlands International Buddhist Association in the UK	-	2,400
The Muir Maxwell Trust	-	2,000
The Norman Laud Association	1,049	1,438
North Birmingham Gingerbread Group	1,625	992
Orchestra of the Swan	-	2,000
People's Need UK	3,500	-
Personal Support Unit (PSU)	3,000	-
Pioneer Centre/NAYC	2,000	-
Priority Area Playgroups	-	1,000
Project for the Regeneration of Druids Heath	1,500	-
React	3,532	3,000
Relate, Birmingham	-	1,500
Resources for Autism	1,600	-
St Agnes Over 50's Club	-	250
St Anne's Hostel	2,244	-
Saturday Morning Play Scheme	1,000	-
See Ability	1,600	-
Selly Oak Live at Home Scheme	1,000	-
Shenley Lane Community Association	3,000	1,500
South Sudanese East Bank Community Association	1,500	1,500
Sports 4 Life UK	3,000	1,500
Sudden Productions	2,000	1,800
The Swimming Trust	3,000	-
Theodora Children's Trust	1,000	-
THSH Performances Birmingham	1,750	2,500
Trinity Christian Centre	3,000	-
Triple 'H' Trust	800	875
U Can Do It	-	2,750
Uprising Leadership Programme	-	2,000
Victoria School and Specialist Arts College	2,000	-
Vitalise	2,500	2,541
	148,031	130,198
Distribution of small grants to individuals by organisations acting as agents of the Charity		
Age Concern Birmingham	4,200	3,311
Birmingham Settlement	8,893	12,898
St Basils	12,181	6,505
	173,305	152,912
Higher Educational Grants	37,940	18,940
Total Distributions	£211,245	£171,852