

**Quarter 2 - 2019/20 Income and Expenditure and Trust Funds Balances - to 30 September 2019**

			(A)	(B)	(C)	(E)
Scheme	Charity Commission Number	Directorate	Opening Balance 1.4.2019	Income	Expend	Closing Balance 30.09.2020
<b><u>Sole Corporate Trustee</u></b>						
Harriet Louisa Loxton Trust	702446	<u>Adult&amp; Social Care</u>	1,904,256	-	0	1,904,256
Cropwood Estate	1085296	<u>Education&amp; Skills</u>	14,872,510	0	0	14,872,510
Lily Adia Jones Charity	218608	Neighbourhoods	80,930	2,264	579	82,615
Charles Baker Trust	512927	Neighbourhoods	261,366	4,361	997	264,730
The Elford Estate Charity	1000692	Neighbourhoods	4,155,504	17,309	4,513	4,168,300
Highbury Trust	1039194	<u>Finance &amp;Governance</u>	2,036,493	222	33,000	2,003,715
Birmingham Municipal Charity	1146182	<u>Finance &amp;Governance</u>	717,360	11,230	201	728,389
Centre for the Child	1039237	<u>Education&amp; Skills</u>	30,951	0	503	30,448
Young Active Travel- Birmingham Charitable Trust	1172536	Neighbourhoods	94,500	0	0	94,500
<b>Sub-Total Sole Corporate Trustee</b>			<b>24,153,870</b>	<b>35,386</b>	<b>39,793</b>	<b>24,149,464</b>
<b><u>Custodian Trustee</u></b>						
Clara Martineau Charity	1040051	<u>Education&amp; Skills</u>	4,353,213	0	1,780	4,351,433
Birmingham Bodenham Trust	528902	<u>Education&amp; Skills</u>	725,313	18,532		743,845
Alderson Disabled ex servicemen's Homes trust	216803	Neighbourhoods	499,545	56,928	56,928	499,545
Moseley Road Friends Institute	516602	Neighbourhoods	218,600	9,675	10,388	217,887
Sir Whitworth Wallis Trust	529062	Finance &Governance	44,489	369	15	44,843
Charity of John Billingsley the Elder	220435	Finance &Governance	2,142	3		2,145
<b>Sub-Total Custodian Trustee</b>			<b>5,843,303</b>	<b>85,507</b>	<b>69,111</b>	<b>5,859,699</b>
<b>Total</b>			<b>29,997,174</b>	<b>120,893</b>	<b>108,904</b>	<b>30,009,163</b>