

		(A)	(B)	(C)	(E)	(F)	(G)	(H)	(I)	(K)	(L)	(M)		
Scheme	Charity Commission Number	Directorate	Opening Balance 1.4.2020	Income	Expenditure	Closing Balance 30.09.2020	Unrestricted Funds Analysis							All funds Total £
							Cash	Investments	Land & Buildings	Total	Investments	Land & Buildings	Total	
							£	£	£	£	£	£	£	
<u>Sole Corporate Trustee</u>														
Harriet Louisa Loxton Trust	702446	Adult& Social Care	1,709,761	206,381	15,897	1,900,245	89,977	44,840		134,817	1,765,428		1,765,428	1,900,245
Cropwood Estate	1085296	Education& Skills	14,877,596	1,040		14,878,636	4,432	130,351	14,175,000	14,309,783	568,853		568,853	14,878,636
Lily Adia Jones Charity	218608	Neighbourhoods	84,288	1,790	643	85,435		51,924	33,511	85,435			0	85,435
Charles Baker Trust	512927	Neighbourhoods	268,117	4,194	1,106	271,205		205,293		205,293	9,912	56,000	65,912	271,205
The Elford Estate Charity	1000692	Neighbourhoods	4,205,489	43,583		4,249,072	-	255,055		255,055	1,212,017	2,782,000	3,994,017	4,249,072
Highbury Trust	1039194	Finance &Governance	2,030,999	767		2,031,766	0	226,766		226,766		1,805,000	1,805,000	2,031,766
Birmingham Municipal Charity	1146182	Finance &Governance	731,234	11,144	2,000	740,378	102,330			102,330	638,048		638,048	740,378
Centre for the Child	1039237	Neighbourhoods	29,811			29,811		29,811		29,811			0	29,811
Young Active Travel-Birmingham Charitable Trust	1172536	Inclusive Growth	85,733			85,733	85,733			85,733			0	85,733
Sub-Total Sole Corporate Trustee			24,023,028	268,899	19,646	24,272,282	282,472	944,041	14,208,511	15,435,024	4,194,258	4,643,000	8,837,258	24,272,282
<u>Custodian Trustee</u>														
Clara Martineau Charity	1040051	Education& Skills	4,185,484			4,185,484		45,728		45,728	4,139,756		4,139,756	4,185,484
Birmingham Bodenham Trust	528902	Education& Skills	751,298	28	478	750,848	40,390	120,778		161,168	589,680		589,680	750,848
Alderson Disabled ex servicemen's Homes trust	216803	Neighbourhoods	531,333	62,505	62,505	531,333	67,039	133,627	322,857	523,523		7,810	7,810	531,333
Moseley Road Community Centre	516602	Neighbourhoods	212,800		6,134	206,666	-11,934			-11,934		218,600	218,600	206,666
Sir Whitworth Wallis	529062	Finance &Governance	43,643	737	30	44,350	4,605			4,605	39,745		39,745	44,350
John Billingsley the Elder	220435	Finance &Governance	2,155	12	-	2,167	2,167			2,167			0	2,167
Sub-Total Custodian Trustee			5,726,713	63,283	69,148	5,720,848	102,267	300,133	322,857	725,257	4,769,181	226,410	4,995,591	5,720,848
Total			29,749,742	332,182	88,794	29,993,130	384,739	1,244,174	14,531,368	16,160,281	8,963,439	4,869,410	13,832,849	29,993,130