

Quarter 1 - 2019/20 Income and Expenditure and Trust Funds Balances - to 30 June 2019

| | | | (A) | (B) | (C) | (D) | (E) |
|---|---------------------------------|--------------------------------|--------------------------------|---------------|---------------|--|-----------------------------------|
| Scheme | Charity Commission Number | Directorate | Opening Balance 1.4.2019 | Income | Expend | Investments Gains (+) Losses (-) | Closing Balance 30.06.20209 |
| <u>Sole Corporate Trustee</u> | | | | | | | |
| Harriet Louisa Loxton Trust | 702446 | <u>Adult& Social Care</u> | 1,904,256 | - | 0 | 0 | 1,904,256 |
| Cropwood Estate | 1085296 | <u>Education& Skills</u> | 14,872,516 | 0 | 0 | 0 | 14,872,516 |
| Lily Adia Jones Charity | 218608 | Neighbourhoods | 80,930 | 1,094 | 0 | 0 | 82,025 |
| Charles Baker Trust | 512927 | Neighbourhoods | 261,366 | 2,116 | 0 | 0 | 263,483 |
| The Elford Estate Charity | 1000692 | Neighbourhoods | 4,155,504 | 7,509 | 0 | 0 | 4,163,013 |
| Highbury Trust | 1039194 | <u>Finance &Governance</u> | 2,036,493 | 222 | 31,320 | 0 | 2,005,395 |
| Birmingham Municipal Charity | 1146182 | <u>Finance &Governance</u> | 717,360 | 5,617 | 201 | 0 | 722,776 |
| Centre for the Child | 1039237 | <u>Education& Skills</u> | 30,951 | 0 | 103 | 0 | 30,848 |
| Young Active Travel- Birmingham Charitable Trust | 1172536 | Neighbourhoods | 94,500 | 0 | 0 | 0 | 94,500 |
| Sub-Total Sole Corporate Trustee | | | 24,153,876 | 16,559 | 31,624 | 0 | 24,138,811 |
| <u>Custodian Trustee</u> | | | | | | | |
| Clara Martineau Charity | 1040051 | <u>Education& Skills</u> | 4,353,213 | 0 | 0 | 0 | 4,353,213 |
| Birmingham Bodenham Trust | 528902 | <u>Education& Skills</u> | 725,313 | 18,532 | | | 743,845 |
| Alderson Disabled ex servicemen's Homes trust | 216803 | Neighbourhoods | 499,545 | 25,926 | 25,926 | 0 | 499,545 |
| Moseley Road Friends Institute | 516602 | Neighbourhoods | 218,600 | 9,675 | 10,388 | 0 | 217,887 |
| Sir Whitworth Wallis Trust | 529062 | Finance &Governance | 44,489 | | | | 44,489 |
| Charity of John Billingsley the Elder | 220435 | Finance &Governance | 2,142 | | | | 2,142 |
| Sub-Total Custodian Trustee | | | 5,843,303 | 54,133 | 36,314 | 0 | 5,861,122 |
| | | | | | | | |
| Total | | | 29,997,179 | 70,692 | 67,938 | 0 | 29,999,933 |

TRUST and CHARITIES

Latest submission of Annual Accounts to the Charity Commission

| Scheme | Charity Commission Number | Directorate | Annual Return/Annual Update | | Number of Years in Default - Excl. 2018/19 | Comments |
|---|---------------------------|--------------------------------|-----------------------------|-----------------|--|--|
| | | | Year | Submission Date | | |
| <u>Sole Corporate Trustee</u> | | | | | | |
| Harriet Louisa Loxton Trust | 702446 | <u>Adult& Social Care</u> | 2015/16 | 21-Jul-17 | 2 years | Report to T and C committee 18 Sept 2019 Requires an Independent Examiner 2018/19 |
| Cropwood Estate | 1085296 | <u>Education& Skills</u> | 2017/18 | 29-Apr-19 | 0 | |
| Charles Baker Trust | 512927 | <u>Neighbourhoods</u> | 2017/18 | 07-May-19 | 0 | |
| The Elford Estate Charity | 1000692 | <u>Neighbourhoods</u> | 2017/18 | 02-May-19 | 0 | |
| Highbury Trust | 1039194 | <u>Finance &Governance</u> | 2017/18 | 05-Apr-19 | 0 | |
| Birmingham Municipal Charity | 1146182 | <u>Finance &Governance</u> | 2017/18 | 31-Jan-18 | 0 | |
| Centre for the Child | 1039237 | <u>Education& Skills</u> | 2017/18 | 25-Jan-19 | 0 | |
| Young Active Travel-Birmingham Charitable Trust | 1172536 | <u>Neighbourhoods</u> | 2017/18 | 09-Sep-19 | 0 | |
| Sub-Total Sole Corporate Trustee | | | | | | |
| <u>Custodian Trustee</u> | | | | | | |
| Clara Martineau Charity | 1040051 | <u>Education& Skills</u> | 2017/18 | 19-Dec-18 | 0 | Requires an Independent Examiner 2018/19 |
| Birmingham Bodenham Trust | 528902 | <u>Education& Skills</u> | Sep-17 | 26-Jun-18 | 0 | Requires an Independent Examiner 2018/19 |
| Alderson Disabled ex servicemen's Homes trust | 216803 | <u>Neighbourhoods</u> | 2017/18 | 30-Apr-19 | 0 | Requires an Independent Examiner 2018/19 |
| Moseley Road Friends Institute | 516602 | <u>Neighbourhoods</u> | 2015/16 | 30-Jan-17 | 2 years | Accounts with Independent Examiner |
| Sir Whitworth Wallis Trust | 529062 | <u>Finance &Governance</u> | 2017/18 | 14-Dec-18 | 0 | In the process of being wound up |
| Charity of John Billingsley the Elder | 220435 | <u>Finance &Governance</u> | 2017/18 | 11-Jan-19 | 0 | |