

2015/16 Trust Funds Balances - Final Position

Scheme	Directorate	(A)	(B)	(C)	(D)	(E)	(F) (G) (H) (I)				(J) (K) (L) (M)			
		Opening Balance 1.4.15	Income	Expend	Investments Gains (+) Losses (-)	Closing Balance 31.3.16	Unrestricted Funds Analysis				Restricted Funds Analysis			
							Cash	Investments	Land & Buildings	Total	Cash	Investments	Land & Buildings	Total
							£	£	£	£	£	£	£	£
<u>Sole Corporate Trustee</u>														
Harriet Louisa Loxton Trust	People	1,714,616	28,238	35,100	(70,626)	1,637,128	177,706	29,595	0	207,301		1,429,827		1,429,827
Cropwood	People	14,735,701	7,297	288	(10,728)	14,731,982	66,710	0	14,450,000	14,516,710	0	215,272	0	215,272
LA Jones	Place	70,695	2,491	2,092	0	71,094	0	37,582	33,511	71,093	0	0	0	0
Charles Baker Trust	Place	249,074	8,693	2,103	(386)	255,278	0	191,533	0	191,533	0	7,744	56,000	63,744
Elford	Place	3,238,707	82,214	34,780	(41,507)	3,244,634	0	68,256	0	68,256	0	826,378	2,350,000	3,176,378
Highbury Trust	Economy	1,957,950	142,638	76,688	0	2,023,900	0	0	0	0	65,950	152,950	1,805,000	2,023,900
Birmingham Municipal Charity	Economy	374,055	9,612	1,000	(17,201)	365,466	20,274	0	0	20,274	0	345,192	0	345,192
Centre for the Child	Economy	41,262	163	1,157	0	40,268	4,011	36,257	0	40,268	0	0	0	0
Sub-Total Sole Corporate Trustee		22,382,059	281,346	153,208	(140,448)	22,369,749	268,701	363,223	14,483,511	15,115,435	65,950	2,977,363	4,211,000	7,254,313
<u>Custodian Trustee</u>														
Clara Martineau	People	3,743,558	205,040	124,921	(336,557)	3,487,120	0	263,173	0	263,173	0	3,223,947	0	3,223,947
Bodenham	People	619,883	19,335	20,931	(38,323)	579,964	13,737	80,766	0	94,503	0	485,461	0	485,461
CB & AB Holinsworth Fund of Help	People	191,998	5,635	2,944	(965)	193,724	24,861	0	0	24,861	0	168,863	0	168,863
Jane Kate Gilbert	People	40,195	476	210	(395)	40,066	4,037	0	0	4,037	0	36,030	0	36,030
Alderson	Place	344,589	135,537	94,161	0	385,965	0	132,418	245,737	378,155	0	0	7,810	7,810
Moseley Road Friends Institute	Place	241,800	75,960	81,760		236,000	0	0	0	0	(5,800)	0	241,800	236,000
Lord Mayor of Birmingham's Charity	Economy	173,498	42,111	116,591	(3,043)	95,975	65,317	0	0	65,317	0	30,658	0	30,658
Sir Whitworth Wallis	Economy	37,282	1,640	1,515	580	37,987	1,845	0	0	1,845	0	36,142	0	36,142
John Billingsley the Elder	Economy	2,105	152	142	0	2,115	0	2,115	0	2,115	0	0	0	0
Sub-Total Custodian Trustee		5,394,908	485,886	443,175	(378,703)	5,058,916	109,797	478,472	245,737	834,006	(5,800)	3,981,101	249,610	4,224,911
Total		27,776,966	767,232	596,383	(519,151)	27,428,664	378,498	841,695	14,729,248	15,949,441	60,150.00	6,958,464	4,460,610	11,479,224