

2015/16 Trust Funds Balances - Quarter 3

Scheme	Directorate	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)	(M)
		Opening Balance 1.10.15	Income Quarter 3	Expend Quarter 3	Investments Gains (+) Losses (-)	Closing Balance 31.12.15	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	1,683,910	12,226	703	0	1,695,433	192,489	29,595	0	222,084	0	1,473,350	0	1,473,350
Cropwood	People	14,722,262	2,242	0	8,904	14,733,408	64,516	0	0	64,516	0	218,893	14,450,000	14,668,893
LA Jones	Place	72,546	734	317	0	72,963	0	72,963	0	72,963	0	0	0	0
Charles Baker Trust	Place	252,611	1,235	493	0	253,353	0	189,206	0	189,206	0	8,147	56,000	64,147
Elford	Place	3,172,899	33,026	1,583	34,542	3,238,884	31,443	29,060		60,503		828,381	2,350,000	3,178,381
Highbury Trust	Economy	1,957,950	4,829	4,829	0	1,957,950	0	0	0	0	0	152,950	1,805,000	1,957,950
Birmingham Municipal Charity	Economy	351,291	3,480	0	0	354,771	18,055		0	18,055	0	336,716	0	336,716
Centre for the Child	Economy	41,123	81	339	0	40,865	4,690	36,175	0	40,865	0	0	0	0
Sub-Total Sole Corporate Trustee		22,254,592	57,853	8,264	43,446	22,347,627	311,193	356,999	0	668,192	0	3,018,437	18,661,000	21,679,437
<u>Custodian Trustee</u>														
Clara Martineau	People	3,622,317	193	0	22,887	3,645,397	367,232	0	0	367,232	0	3,278,164	0	3,278,164
Bodenham	People	579,963	5,970	4,200	31,965	613,698	27,204	0	0	27,204	0	586,494	0	586,494
CB & AB Holinsworth Fund of Help	People	196,985	0	0	(2,167)	194,818	25,956	0	0	25,956	0	168,863	0	168,863
Jane Kate Gilbert	People	37,483	347	0	429	38,259	3,771	0	0	3,771	0	34,488	0	34,488
Alderson	Place	344,589	30,069	30,069	0	344,589	0	93,595	243,184	336,779	0	0	7,810	7,810
Moseley Road Friends Institute	Place	230,301	5,742	19,335	0	216,708	0	0	0	0	(25,093)		241,800	216,707
Lord Mayor of Birmingham's Charity	Economy	125,002	16,630	3,991	(3,058)	134,583	103,940			103,940		30,643		30,643
Sir Whitworth Wallis	Economy	36,847	342	0	(851)	36,337	1,627			1,627		34,710		34,710
John Billingsley the Elder	Economy	2,111	0	0	0	2,111	2,111	0		2,111				0
Sub-Total Custodian Trustee		5,175,598	59,292	57,595	49,204	5,226,500	531,841	93,595	243,184	868,620	(25,093)	4,133,362	249,610	4,357,879
Total		27,430,190	117,145	65,859	92,650	27,574,127	843,034	450,594	243,184	1,536,812	(25,093)	7,151,799	18,910,610	26,037,316