

**Quarter 4 - 2019/20 Income and Expenditure and Trust Funds Balances - to 3**

Scheme	Directorate	(A)	(B)	(C)	(E)
		Opening Balance 1.4.2019	Income	Expend	Closing Balance 31.03.2020
<b><u>Sole Corporate Trustee</u></b>					
Harriet Louisa Loxton Trust	Adult& Social Care	1,904,256	52,729	247,225	1,709,761
Cropwood Estate	Education& Skills	14,872,516	22,586	17,505	14,877,596
Lily Adia Jones Charity	Neighbourhoods	80,930	4,674	1,316	84,288
Charles Baker Trust	Neighbourhoods	261,367	8,952	2,201	268,117
The Elford Estate Charity	Neighbourhoods	4,155,504	61,951	11,966	4,205,489
Highbury Trust	Finance &Governance	2,036,493	123,336	128,831	2,030,999
Birmingham Municipal Charity	Finance &Governance	717,360	21,846	7,973	731,234
Centre for the Child	Neighbourhoods	30,951	-	1,139	29,811
Young Active Travel- Birmingham Charitable Trust	Inclusive Growth	94,500	-	8,767	85,733
<b>Sub-Total Sole Corporate Trustee</b>		<b>24,153,877</b>	<b>296,075</b>	<b>426,924</b>	<b>24,023,028</b>
<b><u>Custodian Trustee</u></b>					
Clara Martineau Charity	Education& Skills	4,353,213	139,422	307,151	4,185,484
Birmingham Bodenham Trust	Education& Skills	725,313	46,981	20,996	751,298
Alderson Disabled ex servicemen's Homes trust	Neighbourhoods	499,544	121,611	89,822	531,333
Moseley Road Community Centre	Neighbourhoods	218,600	97,925	103,725	212,800
Sir Whitworth Wallis	Finance &Governance	44,490	1,775	2,622	43,643
John Billingsley the Elder	Finance &Governance	2,142	159	145	2,155
<b>Sub-Total Custodian Trustee</b>		<b>5,843,301</b>	<b>407,873</b>	<b>524,461</b>	<b>5,726,713</b>
<b>Total</b>		<b>29,997,179</b>	<b>703,947</b>	<b>951,384</b>	<b>29,749,742</b>