

Quarter 4 - 2019/20 Income and Expenditure and Trust Funds Balances - to 31.03.2020

APPENDIX 1

		(A)	(B)	(C)	(E)
Scheme	Directorate	Opening Balance 1.4.2019	Income	Expend	Closing Balance 31.03.2020
<u>Sole Corporate Trustee</u>					
Harriet Louisa Loxton Trust	<u>Adult& Social Care</u>	1,904,256	52,729	247,225	1,709,761
Cropwood Estate	<u>Education& Skills</u>	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	<u>Finance &Governance</u>	2,036,493	123,336	128,831	2,030,999
Birmingham Municipal Charity	<u>Finance &Governance</u>	717,360	21,846	7,973	731,234
Centre for the Child	<u>Neighbourhoods</u>	30,951	-	1,139	29,811
Young Active Travel- Birmingham Charitable Trust	Inclusive Growth	94,500	-	8,767	85,733
Sub-Total Sole Corporate Trustee		24,153,877	296,075	426,924	24,023,028
<u>Custodian Trustee</u>					
Clara Martineau Charity	<u>Education& Skills</u>	4,353,213	139,422	307,151	4,185,484
Birmingham Bodenham Trust	<u>Education& Skills</u>	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	<u>Finance &Governance</u>	44,490	1,775	2,622	43,643
John Billingsley the Elder	<u>Finance &Governance</u>	2,142	159	145	2,155
Sub-Total Custodian Trustee		5,843,301	407,873	524,461	5,726,713
Total		29,997,179	703,947	951,384	29,749,742