

Quarter 4 - 2018/19 Income and Expenditure and Trust Funds Balances - to 31 st March 2019

		(A)	(B)	(C)	(D)	(E)
Scheme	Directorate	Opening Balance 1.4.2018	Income	Expend	Investments Gains (+) Losses (-)	Closing Balance 31.03.2019
<u>Sole Corporate Trustee</u>						
Harriet Louisa Loxton Trust	<u>Adults</u>	1,838,896	51,501	95,258	109,117	1,904,256
Cropwood Estate	<u>Childrens</u>	14,786,299	19,905	232	66,544	14,872,516
Lily Adia Jones Charity	Place	77,586	4,713	1,369		80,930
Charles Baker Trust	Place	254,048	9,649	2,331		261,366
The Elford Estate Charity	Place	3,547,025	18,000	15,193	605,672	4,155,504
Highbury Trust	<u>Finance &Governance</u>	2,033,706	115,176	112,389		2,036,493
Birmingham Municipal Charity	<u>Finance &Governance</u>	699,963	21,391	3,994		717,360
Centre for the Child	Place	31,945	175	1,169		30,951
Young Active Travel- Birmingham Charitable Trust	Place	100,000	0	5,500		94,500
Sub-Total Sole Corporate Trustee		23,369,468	240,510	237,435	781,333	24,153,876
<u>Custodian Trustee</u>						
Clara Martineau Charity	<u>Childrens</u>	4,072,040	135,789	152,382	297,766	4,353,213
Birmingham Bodenham Trust	Childrens	695,341	50,048	20,076		725,313
Alderson Disabled ex servicemen's Homes trust	Place	464,293	123,396	88,144		499,545
Moseley Road Friends Institute	Place	224,400	56,317	62,117		218,600
Sir Whitworth Wallis Trust	Finance &Governance	41,636	4,429	1,575		44,489
Charity of John Billingsley the Elder	Finance &Governance	2,117	25	0		2,142
Sub-Total Custodian Trustee		5,499,827	370,004	324,294	297,766	5,843,303
Total		28,869,295	610,513	561,728	1,079,099	29,997,179