

Scheme	at Directorate Commission Number	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)	(M)	All funds Total £
		Opening Balance 1.4.2019	Income	Expend	Investments Gains (+) Losses (-)	Closing Balance 31.12.2019	Unrestricted Funds Analysis				Restricted Funds Analysis				
							Cash £	Investments £	Land & Buildings £	Total £	Cash £	Investments £	Land & Buildings £	Total £	
Sole Corporate Trustee															
Harriet Louisa Loxton Trust	Adult & Social Care	1,904,256	39,918	129,541	-	1,814,633	4,365	44,840		49,205		1,765,428		1,765,428	1,814,633
Cropwood Estate	Education & Skills	14,872,510	1,694	-	-	14,874,204		130,351	14,175,000	14,305,351		568,853		568,853	14,874,204
Lily Adia Jones Charity	Neighbourhoods	80,930	2,864	880	-	82,914		49,403	33,511	82,914				0	82,914
Charles Baker Trust	Neighbourhoods	261,366	6,582	1,516	-	266,433		200,521		200,521		9,912	56,000	65,912	266,433
The Elford Estate Charity	Neighbourhoods	4,155,504	47,110	4,871	117,236	4,314,979	42,238	278,724		320,962		1,212,017	2,782,000	3,994,017	4,314,979
Highbury Trust	Finance & Governance	2,036,493	1,242	33,000	-	2,004,735	64,835	134,900		199,735			1,805,000	1,805,000	2,004,735
Birmingham Municipal Charity	Finance & Governance	717,360	11,230	5,473	-	723,117	85,069			85,069		638,048		638,048	723,117
Centre for the Child	Neighbourhoods	30,951	-	1,028	-	29,923	(555)	30,478		29,923				0	29,923
Young Active Travel- Birmingham Charitable Trust	Inclusive Growth	94,500	-	3,861	-	90,639	90,639			90,639				0	90,639
Sub-Total Sole Corporate Trustee		24,153,870	110,640	180,170	117,236	24,201,576	286,591	869,217	14,208,511	15,364,319	0	4,194,258	4,643,000	8,837,258	24,201,576
Custodian Trustee															
Clara Martineau Charity	Education & Skills	4,353,213	1,000	183,242	-	4,170,971	(341,684)	372,899		31,215		4,139,756		4,139,756	4,170,971
Birmingham Bodenham Trust	Education & Skills	725,313	18,532			743,845	33,387	120,778		154,165		589,680		589,680	743,845
Alderson Disabled ex servicemen's Homes trust	Neighbourhoods	499,545	87,321	87,321	-	499,545	35,251	133,627	322,857	491,735			7,810	7,810	499,545
Moseley Road Community Centre	Neighbourhoods	218,600	9,675	10,388	-	217,887	-713			-713			218,600	218,600	217,887
Sir Whitworth Wallis Trust	Finance & Governance	44,489	369	15		44,843	5,098			5,098		39,745		39,745	44,843
Charity of John Billingsley the Elder	Finance & Governance	2,142	3			2,145	2,145			2,145				0	2,145
Sub-Total Custodian Trustee		5,843,303	116,900	280,966	-	5,679,237	(266,515)	627,304	322,857	683,646	#	4,769,181	226,410	4,995,591	5,679,237
Total		29,997,174	227,540	461,136	117,236	29,880,814	20,077	1,496,521	14,531,368	16,047,965	0	8,963,439	4,869,410	13,832,849	29,880,814