

2015/16 Trust Funds Balances - Quarter 1

Scheme	Directorate	Voyager Cost Centre (if applicable)	Balance B/Fwd 2014/15	Income In Quarter Year	Expend In Year Quarter	Closing Balance Quarter 1
<u>Sole Corporate Trustee</u>						
Harriet Louisa Loxton Trust	People	RVB01	1,714,616	5,419	4,716	1,715,319
Cropwood	People		14,735,700	64	0	14,735,764
LA Jones	Place	*	70,695	1,459	303	71,851
Charles Baker Trust	Place		249,073	1,896	492	250,477
Elford	Place	RL803	3,238,707	0	3,925	3,234,782
Highbury Trust	Economy		1,957,950	17,316	17,316	1,957,950
Birmingham Municipal Charity	Economy		374,054	0	500	373,554
Centre for the Child	Economy	RL802	41,262	0	220	41,042
Sub-Total Sole Corporate Trustee			22,382,057	26,154	27,472	22,380,739
<u>Custodian Trustee</u>						
Clara Martineau	People		3,743,558	34,445	0	3,778,003
Bodenham	People		619,882	2,059	5,452	616,489
CB & AB Holinsworth Fund of Help	People		191,998	1,235	0	193,233
Jane Kate Gilbert	People		40,195	1,227	0	41,422
Alderson	Place		344,589	31,559	31,559	344,589
Moseley Road Friends Institute	Place		241,800	14,886	17,099	239,587
Lord Mayor of Birmingham's Charity	Economy		173,498	12,158	58,127	127,529
Sir Whitworth Wallis	Economy		37,282	381	0	37,663
John Billingsley the Elder	Economy	*	2,105	1	0	2,106
Sub-Total Custodian Trustee			5,394,907	97,951	112,237	5,380,621
Total			27,776,964	124,105	139,709	27,761,360