

2015/16 Trust Funds Balances - Quarter 2

Scheme	Directorate	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)	(M)
		Opening Balance 1.7.15	Income Quarter 2	Expend Quarter 2	Investments Gains (+) Losses (-)	Closing Balance 30.9.15	Unrestricted Funds Analysis				Restricted Funds Analysis			
							Cash	Investments	Land & Buildings	Total	Cash	Investments	Land & Buildings	Total
							£	£	£	£	£	£	£	£
<u>Sole Corporate Trustee</u>														
Harriet Louisa Loxton Trust	People	1,715,319	7,556	11,390	(27,575)	1,683,910	180,965	29,595	0	210,560	0	1,473,350	0	1,473,350
Cropwood	People	14,735,764	2,509	0	(16,011)	14,722,262	62,274	0	0	62,274	0	209,988	14,450,000	14,659,988
LA Jones	Place	71,851	937	317	75	72,546	0	72,546	0	72,546	0	0	0	0
Charles Baker Trust	Place	250,477	2,338	493	289	252,611	0	188,464	0	188,464	0	8,147	56,000	64,147
Elford	Place	3,234,782	11,849	9,591	(64,141)	3,172,899		29,060		29,060		793,838	2,350,000	3,143,838
Highbury Trust	Economy	1,957,950	35,390	35,390	0	1,957,950	0	0	0	0	0	152,950	1,805,000	1,957,950
Birmingham Municipal Charity	Economy	373,554	3,913	500	(25,676)	351,291	0	14,574	0	14,574	0	336,717	0	336,717
Centre for the Child	Economy	41,042	81	0	0	41,123	4,948	36,175	0	41,123	0	0	0	0
Sub-Total Sole Corporate Trustee		22,380,739	64,573	57,681	(133,039)	22,254,592	248,187	370,414	0	618,601	0	2,974,990	18,661,000	21,635,990
<u>Custodian Trustee</u>														
Clara Martineau	People	3,778,003	79	109,957	(45,808)	3,622,317	251,120	0	0	251,120	0	3,371,197	0	3,371,197
Bodenham	People	616,489	10,136	2,875	(43,787)	579,963	21,263	73,240	0	94,503	0	485,460	0	485,460
CB & AB Holinsworth Fund of Help	People	193,233	3,752	0	0	196,985	25,956	0	0	25,956	0	171,029	0	171,029
Jane Kate Gilbert	People	41,422	481	0	(4,420)	37,483	3,424	0	0	3,424	0	34,059	0	34,059
Alderson	Place	344,589	31,114	31,307	193	344,589	0	93,595	243,184	336,779	0	0	7,810	7,810
Moseley Road Friends Institute	Place	239,587	8,306	17,592	0	230,301	0	0	0	0	(11,499)	0	241,800	230,301
Lord Mayor of Birmingham's Charity	Economy	127,529	2,444	4,971	0	125,002	91,301	0	0	91,301	0	33,701	0	33,701
Sir Whitworth Wallis	Economy	37,663	384	1,200	0	36,847	1,286	0	0	1,286	0	35,561	0	35,561
John Billingsley the Elder	Economy	2,106	5	0		2,111	0	2,111	0	2,111	0	0	0	0
Sub-Total Custodian Trustee		5,380,621	56,701	167,902	(93,822)	5,175,598	394,350	168,946	243,184	806,480	(11,499)	4,131,007	249,610	4,369,118
Total		27,761,360	121,274	225,583	(226,861)	27,430,190	642,537	539,360	243,184	1,425,081	(11,499)	7,105,997	18,910,610	26,005,108