

HELENSBURGH AND LOMOND CHARITY AND TRUST FUNDS APPENDIX 1

Name of Charity or Trust Fund	Purpose and Comments on Recent Distribution	Charity or Trust	Type of Fund	Restricted or Capital Funds	Unrestricted or Revenue Reserve Funds	Total Value	Estimated Income	Proposed Use of Revenue Reserves	Estimated Audit Fee	Net Amount Available for Distribution	Proposed Distribution	Reserves Policy
				£	£	£	£	£	£	£		
Helensburgh & Faslane Cemeteries Fund	No distributions in recent years. Upkeep of tombstones etc in District cemeteries.	Trust Fund	Cemetery Fund	8,351	2,830	11,181	106	142		248	Transferred to Roads and Amenity Services who provide a statement setting out expenditure.	Utilise 1/20th of the unrestricted or revenue reserve funds each year.
Ballyhennan Churchyard	No distributions in recent years. Upkeep of churchyard	Trust Fund	Cemetery Fund	378	154	532	4	8		12	Transferred to Roads and Amenity Services who provide a statement setting out expenditure.	Utilise 1/20th of the unrestricted or revenue reserve funds each year.
Sundry Bequests - Former Dumbarton Cemeteries	No distributions in recent years. Upkeep of tombstones etc in District cemeteries.	Trust Fund	Cemetery Fund	2,119	679	2,798	56	34		90	Transferred to Roads and Amenity Services who provide a statement setting out expenditure.	Utilise 1/20th of the unrestricted or revenue reserve funds each year.
Miss Annie Dickson Burgh Bequest	No distributions in recent years. The relief of distress in the Burgh of Helensburgh.	Charity	Poor Fund	2,819	1,284	4,103	15	64	-55	24	A total of £24 is available for poor funds for Helensburgh. Local members to identify people in Helesnburgh who meet the criteria of poor and distributed between them using vouchers.	Utilise 1/20th of the unrestricted or revenue reserve funds each year.
Logie Baird Prize Fund	No distributions in recent years. Advancement of Education by providing an annual prize to a pupil at Hermitage Academy, Helensburgh, for most ability in Science and Mathematics. Discuss with Headteacher of Hermitage Academy.	Charity	School Prize	200	1,701	1,901	7	85	-26	66	Paid to the Hermitage Academy school funds with the school producing a statement showing how the money has been used.	Utilise 1/20th of the unrestricted or revenue reserve funds each year.
Kidston Park Trust	No distributions in recent years. Provide a public park, or recreation ground for the inhabitants of Helensburgh and neighbourhood at Cairndow, and for the purposes of boating and bathing in the Gareloch.	Charity		1,986	2,144	4,130	31	107	-56	82	Transferred to Roads and Amenity Services who provide a statement setting out expenditure on upkeep of Kidston Park	Utilise 1/20th of the unrestricted or revenue reserve funds each year.
Cardross War Memorial	No distributions in recent years. Upkeep of war memorial.	Trust Fund		689	34	723	10	2		12	Transferred to Roads and Amenity Services who provide a statement setting out expenditure.	Utilise 1/20th of the unrestricted or revenue reserve funds each year.

Clydesdale (GL Clyde-side)
 Air Raid Distress Fund
 No distributions in recent years. For behoof of the former Helensburgh District Council Area. Trust Fund

2,703 753 3,456 13 38 51 No distribution

Unclear how distributions can now be made. Reorganisation being investigated. Retain funds meantime.

19,245	9,579	28,824	242	480	-137	585
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Note

Restricted or Capital Funds = Original bequest + Investments

Fund Value checked 24/10/14