

Appendix 1 – Summary of Trust Funds for 2011-12

Charity Name	Registered Charity Number	Governing Document	Charitable Purpose	Summary of Activities During Year	Balance of Funds held @ 31st March 2012	Income received during 2011/12
Baillie Gillies Bequest	SCO13578	This charity was "inherited" from Bute County Council.	For the benefit of the community, no specific group	No distributions were made during the year	The accumulated funds in the trust amount to £1,579 as at 31 March 2012. These earn interest as a deposit with Argyll & Bute Council.	Income for the year amounted to £8 and there was no expenditure.
Kidston Park Endowment Fund	SCO13600	No information available.	For upkeep of Kidston Park Helensburgh	No distributions were made during the year	The accumulated funds in the trust amount to £3,881 as at 31 March 2012. There is an investment of £988 in UK Government Stock and £2,893 earns interest as a deposit with Argyll & Bute Council.	Income for the year amounted to £53 and there was no expenditure.
Miss Annie Dickson Bequest	SCO18697	No information available.	For behalf of poor of Helensburgh	No distributions were made during the year	The accumulated funds in the trust amount to £3,582 as at 31 March 2012. There is an investment of £70 in UK Government	Income for the year amounted to £20 and there was no expenditure.

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					Stock and £3,512 earns interest as a deposit with Argyll & Bute Council.	
John Logie Baird Prize Fund	SCO18698	No information available.	Annual prize to pupil at Hermitage Academy, Helensburgh	No distributions were made during the year	The accumulated funds in the trust amount to £1,887 as at 31 March 2012. These earn interest as a deposit with Argyll & Bute Council.	Income for the year amounted to £9 and there was no expenditure.
Miss L A Colvil Bequest	SCO18700	No information available.	For behalf of poor of Helensburgh	No distributions were made during the year	The accumulated funds in the trust amount to £486 as at 31 March 2012. These earn interest as a deposit with Argyll & Bute Council.	Income for the year amounted to £2 and there was no expenditure
Misses Macgillivray Trust	SCO19593	A bequest of £100 each made by Jessie D MacGillivray, Ann I MacGillivray and Margaret G	Benefit of poor of the parish of Kilniver and Kilmelford	No distributions were made during the year	The accumulated funds in the trust amount to £727 as at 31 March 2012. There is an investment of £100 in a Local	Income for the year amounted to £5 and there was no expenditure.

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		MacGillivray, in 1951 to Argyll County Council. See minutes of the Finance Committee of Argyll County Council 9 January 1952			Government Bond and £627 earns interest as a deposit with Argyll & Bute Council.	
John Murray Trust Fund	SCO19595	A Fund of £420 bequeathed to Dunoon Town Council by John Murray, J.P in 1953. See Abstracts of Accounts of Dunoon Town Council 1052/53, and minutes of Finance Committee, 3 March 1953	Deserving poor of Dunoon	No distributions were made during the year	The accumulated funds in the trust amount to £880 as at 31 March 2012. These earn interest as a deposit with Argyll & Bute Council.	Income for the year amounted to £4 and there was no expenditure.

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Inveraray Entertainment Trust Bequest Fund	SCO19597	The Inveraray Entertainment Trust was formed in 1951 by Her Grace the late Margaret, Duchess of Argyll. The Trust was wound up in 1964 and its funds, as laid down in the original declaration of Trust, were made over to Inveraray Town Council to be used for the common good of the Burgh and for relief of aged persons judged to be in need of assistance. See minutes of Inveraray Town Council 7 July 1964 and 1	Now for the relief of aged persons in need of assistance in Inveraray	No distributions were made during the year	The accumulated funds in the trust amount to £630 as at 31 March 2012. There is an investment of £250 in a Local Government Bond and £380 earns interest as a deposit with Argyll & Bute Council.	Income for the year amounted to £6 and there was no expenditure.

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		September 1964. See also the draft Declaration of Trust 1951 in the Archives				
Provosts Relief Fund Inveraray	SCO19598	Inveraray Women's Voluntary Services Committee gave £150 to be administered by Inveraray Town Council with one W.V.S representative. Money not used for the purpose should then be used for the benefit of the poor of Inveraray. See minutes of Inveraray Town	In trust for the poor of Inveraray	No distributions were made during the year	The accumulated funds in the trust amount to £2,017 as at 31 March 2012. There is an investment of £450 in a Local Government Bond and £1,567 earns interest as a deposit with Argyll & Bute Council.	Income for the year amounted to £14 and there was no expenditure.

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		Council August 1941.				
Mccaig Trust	SCO19599	No information available.	Toward cost of library and institute, Oban	No distributions were made during the year	The accumulated funds of the Mccaig Trust at 31 March 2012 amount to £76,686. These were invested in Stocks and Shares £18,150, UK Government Bonds £6,037 and Local Government Bonds £7,600 with the balance of £44,899 earning interest as a deposit with Argyll and Bute Council (£44,726) and the Investment Manager, Barclays Wealth (£173).	Income for the year amounted to £1,271 and expenditure was incurred on Stockbrokers fees of £21. A loss of £169 was recognised on the valuation of investment assets.
Robert Mcfie Bequest	SCO19600	Robert Macfie of Airds and Oban, sugar refiner in Liverpool, died	For the advancement of Education	No distributions were made during the year	The accumulated funds in the trust amount to £5,935 as at 31 March 2012. There	Income for the year amounted to £33 and there was no expenditure.

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Charity Name	Registered Charity Number	Governing Document	Charitable Purpose	Summary of Activities During Year	Balance of Funds held @ 31st March 2012	Income received during 2011/12
		1899. Will confirmed and recorded in 1899			is an investment of £131 in UK Government Stock and £5,804 earns interest as a deposit with Argyll & Bute Council.	
Norman Stewart Institute Trust	SCO19601	Norman Stewart, Merchant in Richmond, Virginia, U.S.A., died 1886. In 1887 his Executors gave ground in Montague Street, Rothesay, with an endowment to Rothesay Town Council. The Institute was closed and demolished many years ago. See Minute Book of the Trust and other	To provide an institute for physical, religious, moral and social and intellectual benefit for the industrial classes of Rothesay (now demolished)	No distributions were made during the year	The accumulated funds in the trust amount to £1,580 as at 31 March 2012. These earn interest as a deposit with Argyll & Bute Council.	Income for the year amounted to £7 and there was no expenditure.

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Charity Name	Registered Charity Number	Governing Document	Charitable Purpose	Summary of Activities During Year	Balance of Funds held @ 31st March 2012	Income received during 2011/12
		records in the District Archives.				
Archibald Brown Bequest	SCO19602	Archibald Brown, Clerk in the Bute Savings Bank Rothesay, died 1903. Will confirmed and recorded in 1903, detailing bequest of £100. The interest to be divided annually at Candlemas among the deserving old and infirm poor of Rothesay.	For the old and infirm of Rothesay	No distributions were made during the year	The accumulated funds in the trust amount to £764 as at 31 March 2012. These earn interest as a deposit with Argyll & Bute Council.	Income for the year amounted to £4 and there was no expenditure.
Janet Gibson Bequest	SCO19603	Janet Gibson, Ardmory, Rothesay, died 1893. Will confirmed and recorded in 1894. Bequest of £200 to the Minister of the	Interest to be paid at Candlemas to the most deserving of the poor each recipient to get 25p	No distributions were made during the year	The accumulated funds in the trust amount to £1,673 as at 31 March 2012. These earn interest as a deposit with Argyll & Bute Council.	Income for the year amounted to £8 and there was no expenditure.

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		Parish of Rothesay and to Rothesay Town Council.				
Ann Jackson Bequest	SCO19604	Mrs Ann Taylor or Jackson, residing at Easterhouse, Baillieston, died 1892; Will confirmed and recorded 1892 Bequest of £100. see Minute Book of the Bequest 1892-1894 in the District Archives	Annual income to be expended from time to time to providing coals for the poor persons of the name of Taylor residing in Rothesay were born in Skipness Kintyre or Rothesay	No distributions were made during the year	The accumulated funds in the trust amount to £717 as at 31 March 2012. These earn interest as a deposit with Argyll & Bute Council.	Income for the year amounted to £3 and there was no expenditure.
Jane Paterson Bequest	SCO19605	Jane Paterson of Whinny Brae, Rothesay died 1902. Will confirmed and recorded in 1903. Bequest of £300 to Rothesay Town Council.	Income to be divided at Candlemas among the old and infirm of Rothesay	No distributions were made during the year	The accumulated funds in the trust amount to £1,784 as at 31 March 2012. These earn interest as a deposit with Argyll & Bute Council.	Income for the year amounted to £8 and there was no expenditure.

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James Duncan Charity	SCO19606	James Duncan, Merchant in Valparaiso, Chile, thereafter residing in Rothesay. Died in 1874. £2000 bequeathed to Rothesay Town Council. See Minute Book of the Charity, 1875-1894 in the District Archives.	To be distributed half yearly to 10 old women of good character and honest repute whose parents as well as themselves were born in Rothesay.	No distributions were made during the year	The accumulated funds in the trust amount to £2,151 as at 31 March 2012. These earn interest as a deposit with Argyll & Bute Council.	Income for the year amounted to £11 and there was no expenditure.
Marquess of Bute Silver Wedding Dowry	SCO19607	£100 given by John Patrick Crichton-Stuart, 3 rd Marquess of Bute, on 12 April 1897 (the date of his silver wedding) to Rothesay Town Council. See Rothesay Town	Donation to 1 or 2 girls from the poorer classes on their wedding, conditions have to be observed when handing over the money	A grant of £400 awarded during 2010-11. This resulted in a deficit for 2010-11 but a net surplus over the last two years.	The accumulated funds in the trust amount to £10,030 as at 31 March 2012. There is an investment of £2,400 in Local Government Bonds and £7,630 earns interest as a deposit with Argyll & Bute	Income for the year amounted to £74 and there was no expenditure.

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		Council Minutes 12/4/1897 and 10/5/1897.			Council.	
Mrs Annie McMillan Bequest	SCO19608	Minutes of Rothesay Town Council 28/11/1947, a bequest of £50 to Rothesay Town Council to provide coals for the deserving poor of Rothesay.	Income to provide coals for the deserving poor of Rothesay	No distributions were made during the year	The accumulated funds in the trust amount to £387 as at 31 March 2012. These earn interest as a deposit with Argyll & Bute Council.	Income for the year amounted to £2 and there was no expenditure.
Mrs Margaret Lochhead Bequest	SCO19609	Mrs Margaret Stevenson or Lochhead must have died around 1947. Bequest of £50 to Rothesay Town Council.	Income to provide coals for the deserving poor of Rothesay	No distributions were made during the year	The accumulated funds in the trust amount to £679 as at 31 March 2012. There is an investment of £50 in a Local Government Bond and £629 earns interest as a deposit with Argyll & Bute Council.	Income for the year amounted to £4 and there was no expenditure.
Argyll & Bute	SCO20382	No information available.	The objective of the fund is for the	Grants amounting to £4,840 awarded during 10-11 to 28	The funds of the Argyll Education Trust at 31	Income for the year amounted to £11,761.

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Educational Trust Scheme 1960			advancement of education for children and young people within the former County of Argyll. This objective is met by the issuing of grants to individuals and organisations.	beneficiaries	March 2012 were invested in Stocks and Shares £192,188, Government Bonds £22,082, Corporate Bonds £7,289 and Bond Funds £55,369. There is a cash balance of £76,846 earning interest as a deposit with Argyll and Bute Council and £3,517 with the Investment Manager, Barclays Wealth.	Expenditure was incurred on Stockbrokers fees (£1,089) and Grants awarded (£3,840). In addition, purchases of investments amounted to £51,068 and proceeds from the sale of investments amounted to £28,082. A gain of £2,664 was recognised on the valuation of investment assets.