

**MID ARGYLL, KINTYRE AND ISLAY 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	
				£	£	£	£	£	£	£			
Coats Bequest Inverchaolin	No distributions in recent years. Cemetery maintenance of family lairs	Trust Fund	Cemetery Fund	-	677	677	4	34		38	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.	
Kilmartin New Burial Ground Bequest	No distributions in recent years. Upkeep of burial ground	Trust Fund	Cemetery Fund	300	202	502	2	10		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.	
Kilmory Lochgilphead Churchyard	No distributions in recent years. For the upkeep of Kilmory Churchyard and 'any benefit from the Fund, should the Trust lapse, being extended to the poor people of the parish whether paupers or not.	Trust Fund	Cemetery Fund	148	11	159	-	1		1	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.	
MacAlister Trust	No distributions in recent years. Upkeep of graves in Tarbert Cemetery	Trust Fund	Cemetery Fund	70	20	90	-	1		1	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.	
Latimer McInnes Trust	No distributions in recent years. Upkeep of family lair Kilchousland	Trust Fund	Cemetery Fund	182	57	239	1	3		4	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.	
Kilkerran Cemetery	No distributions in recent years. Upkeep of lairs, Kilkerran.	Trust Fund	Cemetery Fund	6,025	441	6,466	40	22		62	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.	
Clachan Cemetery Trust	No distributions in recent years. Upkeep of cemetery, Clachan	Trust Fund	Cemetery Fund	5,281	13,411	18,692	73	671		744	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.	
Library Endowment Fund	No distributions in recent years. For the upkeep of reading room in Campbeltown. Discuss with librarian at Campbeltown library.	Charity	Library Fund	5,000	49,034	54,034	213	2,452	-	730	1,935	Transferred to Community and Culture who present a statement setting out how the funds have been used.	Utilise 1/20th of the unrestricted or revenue reserve funds each year.
Campbeltown New Books	No distributions in recent years. For the provision of new books in the library, Campbeltown. Discuss with librarian of Campbeltown library.	Trust Fund	Library Fund	2,000	3,589	5,589	31	179		210	Transferred to Community and Culture who present a statement setting out how the funds have been used.	Utilise 1/20th of the unrestricted or revenue reserve funds each year.	
David Andrew Greenlees Trust	Last distributed funds in 2010/11. For the Poor of Campbeltown and the Workhouse Hospital there.	Charity	Poor Fund Campbeltown	3,643	3,255	6,898	27	163	-	93	97	A total of £4,140 is available for poor funds for Campbeltown. Local members to identify people in Campbeltown who meet the criteria of poor and distributed between them using vouchers	Utilise 1/20th of the unrestricted or revenue reserve funds each year.

John Paterson Bequest	No distributions in recent years. Benefit of the inmates of Witchburn House (which has ceased to be used as a hospital).	Charity	Poor Fund Campbeltown	2,059	11,790	13,849	64	590	-	187	467	n/a Is in the process of being transferred to David Andrew Greenlees Trust	
James H Hall Bequest	No distributions in recent years. Provide coals for the poor resident in the Burgh of Campbeltown.	Charity	Poor Fund Campbeltown	3,000	7,290	10,290	40	365	-	139	266	n/a Is in the process of being transferred to David Andrew Greenlees Trust	
George Melville Duncan Bequest	Applications received annually for £10 voucher for Co-op. Purpose of Trust is to provide fuel/clothing/food for the poor in Campbeltown. Report already prepared for Council by Governance re this Trust to provide further opportunities for distribution	Trust Fund	Poor Fund Campbeltown	15,000	71,802	86,802	-	280	3,590		3,310	Utilise 1/20th of the unrestricted or revenue reserve funds each year.	
Fisher Bequest	No distributions in recent years. For the poor of Inverary.	Trust Fund	Poor Fund Inveraray	50	326	376	1	16			17	Not clear what can be done with £17. May need to use greater proportion of reserves.	Utilise 1/20th of the unrestricted or revenue reserve funds each year.
Campbell Bequest	No distributions in recent years. To be distributed to the poor of the Parish of Kildalton and Oa.	Trust Fund	Poor Fund Kildalton Oa	50	2,760	2,810	10	138			148	A total of £361 is available for poor funds for Kildalton and the Oa. Local members to identify	Utilise 1/20th of the unrestricted or revenue reserve funds each year.
McNeill Bequest	No distributions in recent years. To be distributed to the poor of the Parish of Kildalton and Oa.	Trust Fund	Poor Fund Kildalton Oa	100	3,964	4,064	15	198			213	people in Kildalton and the Oa who meet the criteria of poor and distributed between them using	Utilise 1/20th of the unrestricted or revenue reserve funds each year.
MacAllister Mortification	No distributions in recent years. To be invested in heritable security for the poor of the Parish of Killean & Kilkenzie.	Trust Fund	Poor Fund Killean Kilkenzie	1,000	3,334	4,334	17	167			184	A total of £184 is available for poor funds for Killean and Kilkenzie. Local members to identify people in Killean and Kilkenzie who meet the criteria of poor and distributed between them using vouchers	Utilise 1/20th of the unrestricted or revenue reserve funds each year.
Hutcheson Memorial Trust	No distributions in recent years. Prize for Maths in Campbeltown Grammar. Discuss with Headteacher of CGS.	Trust Fund	School Prizes	104	163	267	1	8			9	Paid to the Campbeltown Grammar School 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.
May Paterson Trust	No distributions in recent years. Prize for business studies in Campbeltown Grammar. Discuss with Headteacher of CGS.	Trust Fund	School Prizes	250	227	477	1	11			12	Paid to the Campbeltown Grammar School 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.
Kintyre Youth Fund	Grants previously paid to schools to assist the youth of kintyre but nothing paid out this year to date. Write to schools in Kintyre advising of all the funds they can apply for to encourage applications.	Trust Fund		3,542	21,512	25,054	280	1,076			1,356	Advise schools and youth groups of funds and invite bids?	Need more info

Kilmartin War Memorial Fund	No distributions in recent years. Upkeep of Memorial	Trust Fund	38	14	52	-	1			1	Is this too small to do anything with?	Is this too small to do anything with?	
A T Ross Bequest	No distributions in recent years. To be applied to Ardfenaig Home, Ardrishaig. Discuss with manager of Ardfenaig.	Trust Fund	6,286	1,752	8,038	40	88			128	Transferred to Adult Care who provide a statement setting out expenditure.	Utilise 1/20th of the unrestricted or revenue reserve funds each year. n/a	
Fleming Bequest	No distributions in recent years. Benefit of necessitous cases amongst the families of residents in the Kintyre District receiving treatment under the County Tuberculosis Scheme	Charity	250	13,921	14,171	55	696	-	191	560	Is in the process of being transferred to the Kintyre Forum on community Care		
Miss Annie McLeans Trust	No distributions in recent years. To be distributed for the relief of poor, Lochgilphhead	Charity	Poor Fund Lochgilph ead	2,616	1,275	3,891	20	64	-	53	31	Is in the process of being transferred to Moving on Mid Argyll (MOVA)	n/a
			56,994	210,827	267,821	655	10,544	-1,393		9,806			

*Note*

**Restricted or Capital Funds = Original bequest + Investments**

Fund Value checked 24/10/14