

BUTE AND COWAL 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	
				£	£	£	£	£	£	£			
Dunoon & Kilmun Cemeteries	No distributions in recent years. The fund is for the upkeep of lairs in the Cemeteries.	Trust Fund	Cemetery Fund	588	176	764	5	9			14	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.
Mrs B MacEwans Trust	No distributions in recent years. The maintenance of two lairs at the burial ground of Inverchaolain.	Trust Fund	Cemetery Fund	200	8	208	1	0			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.
Tulloch Library Dunoon	No distributions in recent years. Formation of public library. Discuss with Manager at Dunoon Library.	Trust Fund	Library Fund	400	43	443	1	2			3	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.
Lamont Bequest	No distributions in recent years. To be distributed to the poor of Kilfinan.	Trust Fund	Poor Fund - Kilfinan	220	5,457	5,677	23	273			296	Local members to identify people in Kilfinan who meet the criteria of poor and distribute £296 between them using vouchers	Utilise 1/20th of the unrestricted or revenue reserve funds each year.
Baillie Gillies Bequest		Charity	Poor Fund - Rothesay	3,100	6,711	9,811	36	336	-133		239	A total of £295 is available for poor funds for Rothesay. Local members to identify people in	Utilise 1/20th of the unrestricted or revenue reserve funds each year.
Mrs Mary Millar (in GL as Millan) Bequest	No distributions in recent years. Coals for poor of Rothesay.	Trust Fund	Poor Fund - Rothesay	60	33	93	0	2			2	Rothesay who meet the criteria of poor and distributed between them using vouchers	Utilise 1/20th of the unrestricted or revenue reserve funds each year.
Bethia Weir Bequest	No distributions in recent years. Coals for poor of Rothesay.	Trust Fund	Poor Fund - Rothesay	51	242	293	1	12			13		Utilise 1/20th of the unrestricted or revenue reserve funds each year.
Provosts Bequest Rothesay	3 small garnts of £10 awarded in 2011 but no distributions since then. Assist soldiers, sailors and airmen who served in the two World Wars, or their widows and dependents. The beneficiary must live in Rothesay. Various conditions allow for the fund to be given to the deserving poor in the town in general.	Trust Fund	Poor Fund - Rothesay	1,200	506	1,706	16	25			41		Utilise 1/20th of the unrestricted or revenue reserve funds each year.
Norman Stewart Institute	No distributions in recent years. An institute for the Physical, Religious, Moral, Social and Intellectual benefit of the industrial classes of Rothesay and the Island of Bute	Charity		640	952	1,592	6	48	-22		32	No distribution	Unclear how distributions can now be made. Reorganisation being investigated. Retain funds meantime.
Third Marquess of Bute's Silver Wedding Dowry	1 grant made from this Trust in recent years in 2009/10. Annual income to be given to one or two girls from the poorer classes in the Burgh upon their marriage. Application forms could be given to those obtaining a marriage license to encourage applicants.	Charity		3,400	6,347	9,747	65	317	-132		250	£250 available but distribution dependent upon applicatiopn from girls in the poorer classes of Rothesay who are being married	Aim to utilise 1/20th of the unrestricted or revenue reserve funds each year but this depends on applications to the fund.

Piano Fund Dunoon	No distributions in recent years. For repair, tuning, replacement of a piano in the Burgh Hall. Discuss with Manager at Queens Hall, Dunoon.	Trust Fund	267	75	342	1	4	5	To be discussed with Queens Hall Manager	Aim to utilise 1/20th of the unrestricted or revenue reserve funds each year but this depends on applications to the fund.
Bute Educational Trust	Award prizes in schools in Bute. £30 p.a currently paid to 1 pupil at Rothesay Academy re the Thomas Exhibition Awards. Further awards could be made per requirements of Trust.	Trust Fund	3106	-133	2,973	12	-7	5	No distribution possible given shortfall in revenue or unrestricted funds.	Recover deficit in unrestricted funds as soon as possible with no distribution until deficit recovered.
			13,232	20,417	33,649	167	1,021	-287	901	

Note

Restricted or Capital Funds = Original bequest + Investments

Fund Value checked 24/10/14

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 Clydeside) 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		

Note

Restricted or Capital Funds = Original bequest + Investments

Fund Value checked 24/10/14

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 Campbelt own	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 Campbelt own	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 Inveraray.	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 people in Kildalton and the Oa who meet the criteria of poor and distributed between them using vouchers
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	A total of £184 is available for poor funds for Kilean and Kilkennie. Local members to identify people in Kilean and Kilkennie who meet the criteria of poor and distributed between them using vouchers
MacAllister Mortification	No distributions in recent years. To be invested in heritable security for the poor of the Parish of Kilean & Kilkennie.	Trust Fund	Poor Fund Kilean Kilkennie	1,000	3,334	4,334	17	167			184	A total of £184 is available for poor funds for Kilean and Kilkennie. Local members to identify people in Kilean and Kilkennie who meet the criteria of poor and distributed between them using vouchers
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.

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	n/a
Miss Annie McLeans Trust	No distributions in recent years. To be distributed for the relief of poor, Lochgilphead.	Charity	Poor Fund Lochgilphead	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
				<u>56,994</u>	<u>210,827</u>	<u>267,821</u>	<u>655</u>	<u>10,544</u>	<u>-</u>	<u>-1,393</u>	<u>9,806</u>		

Note

Restricted or Capital Funds = Original bequest + Investments

Fund Value checked 24/10/14

OBAN, LORN AND ISLES 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
Mackinnon Ledingham Bequest	Distributions paid out annually. Parish member provides list of deserving recipients who each receive £10. For relief of aged persons in the Ross of Mull.	Charity	Poor Funds - Aged People Ross of Mull	2,000	4,989	6,989	26	249	-94	181	A total of £181 is available for poor funds for elderly people on Ross of Mull. Local members to identify elderly people on Ross of Mull who meet the criteria of poor and distributes between them using vouchers	Utilise 1/20th of the unrestricted or revenue reserve funds each year.

Note

Restricted or Capital Funds = Original bequest + Investments

Fund Value checked 24/10/14

COUNCIL WIDE 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
				£	£	£	£	£	£	£		
County of Argyll Educational Trust Scheme, 1960	Grants previously paid out on receipt of applications. For the advancement of education for children and young people within the former County of Argyll by issuing grants to individuals and organisations. Advise schools they can apply for funds from this Trust as many will not be aware of it's existence. Applies to the former 'County of Argyll' therefore individuals and organisations within Bute and Helensburgh cannot apply.	Charity		313,036	113,111	426,147	8,700	5,656	-5,757	8,599	Education service to seek application for access to fund that meet criteria and utilise the available income	Utilise 1/20th of the unrestricted or revenue reserve funds each year.
Social Work Louden Bequest	No distributions in recent years. Holiday fund for elderly people. There is no official documentation held surrounding this Trust, however it did not appear on the lists of Trusts of the former County of Argyll therefore we believe it may be an ex Strathclyde Regional Council trust.	Trust Fund		8,485	14,764	23,249	86	738		824	Transferred to Adult Care who provide a statement setting out expenditure.	Utilise 1/20th of the unrestricted or revenue reserve funds each year.
Sundry Trusts	No distributions in recent years. No information.	Trust Fund	Other Fund	338	23	361	0	1		1	Need more info	Need more info
				<u>321,859</u>	<u>127,898</u>	<u>449,757</u>	<u>8,786</u>	<u>6,395</u>	<u>-5,757</u>	<u>9,424</u>		

Note

Restricted or Capital Funds = Original bequest + Investments

Fund Value checked 24/10/14