Name Function / Purpose			Balance Sheet Value	n's Social Wol Assets	Proposed Actions	Beneficiary
			31 March 2019			
1	Westburn Comforts Fund	To provide comforts for resident s at the named home.	£2,005	Share of listed investments and cash in Loans Fund.	Advise Westburn Centre of existance of fund - to engage with care experienced young people to develop the Centre to enhance training and	Westburn Centre
2	The Richard Garden Trust	To support the families of children with head or spinal injuries.	£31,611	Share of listed investments and cash in Loans Fund.	support opportunities. Advise Children with Disabilities service of existance of fund and details of how to access funds to provide small grant funding.	Children with Disabilities service
3	Friends of Neo Natal Unit	To provide comforts for users of the named service.	£789	Share of listed investments and cash in Loans Fund.	Advise Aberdeen Maternity Hospital service of existance of fund and details of how to access funds.	Aberdeen Maternity Hospital
4	Dyce Handicapped Children Fund	To be used at discretion of the Director of Social Work.	£2,611	Share of listed investments and cash in Loans Fund.	Advise Children with Disabilities service of existance of fund and details of how to access funds.	Children with Disabilities service
5	Disabled Living Centre	To be used at discretion of the Director of Social Work.	£6,882	Share of listed investments and cash in Loans Fund.	Advise Children with Disabilities service of existance of fund and details of how to access funds to provide small grant funding.	Children with Disabilities service
6	U U	To be used at discretion of the Director of Social Work.	£3,722	Share of listed investments and cash in Loans Fund.	Advise BeFriend a Child or The Aberdeen City Befriending Partnership of the existence of the funds.	BeFriend a Child or The Aberdeen City Befriending Partnership
7	Donations Social Work Director	To be used at discretion of the Director of Social Work.	£4,830	Share of listed investments and cash in Loans Fund.	Chief Officer - Integrated Children's Services to decide to support care leavers.	Care Leavers
8	Angus Taylor Donations	To be used at discretion of the Director of Social Work.	£529	Share of listed investments and cash in Loans Fund.	Chief Officer - Integrated Children's Services to decide.	Children's Social Work Department
9	Social Work Department Training Fund	To be used at discretion of the Director of Social Work.	£1,976	Share of listed investments and cash in Loans Fund.	To provide learning and development opportunities for kinship carers.	Kinship Carers
.0	Lewis J. Smith Bequest	To be used at discretion of the Director of Social Work.	£1,009	Share of listed investments and cash in Loans Fund.	Chief Officer - Integrated Children's Services to decide.	Children's Social Work Department

1	1	,	To be used at discretion of the Director of Social Work.			Chief Officer - Integrated Children's Services to decide.	Children's Social Work Department
	Total funds held: £56,742						