	Name	OSCR Charity No.	Function / Purpose	Governance docs (type)	Balance Sheet Value 31	Revenue Value 31 March 2022	Assets	Beneficiary
1	John M. Henderson Bequest	Not a registered charity	To enabling Libraries to expend funds on music download services.	Revised constitution adopted in 2015.	March 2022 £4,822	£0	Share of listed investments and cash in Loans Fund.	Libraries within the City of Aberdeen.
2	Robert Skene Mathew Bequest	Not a registered charity	To distribute funds to such recognised Scottish Charities operating within the City of Aberdeen as the trustees may, from time to time determine.	Unknown at present	£19,765	£8,198	Share of listed investments and cash in Loans Fund.	Scottish Charities operating within the City of Aberdeen a
3	Molly Craig Fund	J	To distribute funds to such recognised Scottish Charities operating within the City of Aberdeen as the trustees may, from time to time determine.	Unknown at present	£1,890	£785	Share of listed investments and cash in Loans Fund.	Scottish Charities operating within the City of Aberdeen a
4	Stewart Reid Memorial Fund	Not a registered charity	To distribute funds to such recognised Scottish Charities operating within the City of Aberdeen as the trustees may, from time to time determine.	Unknown at present	£3,034	£851	Share of listed investments and cash in Loans Fund.	Scottish Charities operating within the City of Aberdeen a
5	Mrs Vera R E Taylor	Not a registered charity	Maritime Museum display.	Unknown at present	£15,633	£15,633	All Funds in ACC Loans Fund.	Maritime Musuem
6	Miss Hilda B S Duthie Bequest	Not a registered charity	Benefit of Aberdeen Maritime Museum . Trustees can expend both capital and income in furtherance of the trust purposes .	Will 1991 - no restrictions on retaining any set capiutal sum	£28,681	£28,681	All Funds in ACC Loans Fund.	Maritime Musuem
7	Aberdeen Art Gallery Trusts	Registered charity number SC018575	The advancement of the arts by providing for the purchase of works of art for the collection of Aberdeen Art Gallery & Museum.	Trust Deed, dated 2013	£15,793	£15,793	All Funds in ACC Loans Fund.	Aberdeen Art Gallery & Museum
8	Alexander McDonald Bequest	Not a registered charity	The acquisitions of works of art.	Will	£30,152	£30,152	£31k in ACC Loans Fund.	Aberdeen Art Gallery & Museum
9	McBey Trust	Not a registered charity	Acquisitions of works of art for Aberdeen Art Gallery & Museum.	Trust Deed, dated 10 May 2001	£70,462	£70,462	All Funds in ACC Loans Fund.	Aberdeen Art Gallery & Museum

10	Cole Bequest	Not a registered charity	For the benefit of Aberdeen Art Gallery .	Unknown at present	£7,494	£7,494	All Funds in ACC Loans Fund.	Aberdeen Art Gallery & Museum
11	Elsie M Byrne	Not a registered charity	For the benefit of Aberdeen Art Gallery.	Unknown at present	£9,018	£9,018	All Funds in ACC Loans Fund.	Aberdeen Art Gallery & Museum
12	Marguerite McBey Trust	Registered charity number SC031654	To advance the education of the people of Aberdeen and others through promotion and support of the arts by the protection, conservation and development of the Fine Art collection at the Aberdeen Art Gallery.	Trust Deed, dated 10 May 2001	£487,432	£488,392	All Funds in ACC Loans Fund	Aberdeen Art Gallery & Museum
13	Lands of Skene	Registered charity number SC018533	Provide income to be shared with participants - City of Aberdeen Council Guildry & Mortification Funds (Guildry) 40%, Bridges of Aberdeen Heritage Trust 30% and Common Good Fund 30%.		£3,770,759	£2,527,743	£1.6M in land and buildings and £2.1M in ACC Loans Fund.	Guildry 40%, Bridges of Aberdeen Heritage Trust 30% and Common Good Fund 30%
14	Bridges of Aberdeen Heritage Trust	Registered charity number SC018551	The advancement of heritage with the City of Aberdeen.	Revised constitution adopted in 2017.	£1,220,260	£239,032	£1.1m investment in Lands of Skene and £88k in ACC Loans Fund.	Citizens of Aberdeen City
15	Grampian Japan Trust	Not registered charity	To encourage and sustain the development of cultural and educational links between the North-East of Scotland, Japan and in particular Nagasaki, building on ties first initiated by Thomas Blake Glover.	Established in 1996 by Grampian Regional Council	£509,000	£0	Sole Asset is the property at Glover House, Bridge of Don, Aberdeen	North-East of Scotland and Japan
16	Glover House Trustees Ltd	by Guarantee	Sole trustee of Grampian Japan Trust which owns Glover House. GHT Ltd is not a trust but is included here for information.	Company incorporated on 14 April 2015	£1	£0	All Funds in ACC Loans Fund	N/A
17	Aberdeen International Football Festival	Not a registered charity	To promote and encourage the playing of the game of football in the context of an International Festival of Youth Football to be held in the City of Aberdeen once per annum.	Trust Deed, dated 11 May 1988	£0	£0	NIL	None
18	Aberdeen Recreational Facilities Trust	Not a registered charity	To provide facilities for recreational, sporting, cultural, social and educational activities in the City of Aberdeen	Trust Deed, dated 17 July 1988	£0	£0	NIL	None

2	-	Charitable Trust	number SC028829	To distribute funds to such recognised Scottish Charities operating within the City of Aberdeen as the trustees may, from time to time determine.	Trust deed, dated 1999.	£57,340	£57,340	Loans Fund Balance & Balance on External Events Bank account.	Scottish Charities operating within the City of Aberdeen a
2		M. Mowat & G. Davidson	Not a registered charity	Upholding Ardo's Tomb 1662	Will 1740	£812	£812	All Funds in ACC Loans Fund.	Ardo's tomb, St Nicholas' Church
2	1	Rickart Richard) Mortification Fund		In 1740 John Richard left £12 to be invested with interest to be used for the perpetual maintenance of Richards Tomb.	Will 1740	£52,345	£52,345	All Funds in ACC Loans Fund.	Richard's Tomb located in the centre of the west wall of the St Nicolas Kirkyard
2	:3	Proctors Trust	Not a registered charity	To award a quartely grant payments to VSA for the benefit of children and families in Aberdeen City and Aberdeenshire.	Disposition dated 1892 (along with various variations)	£203,743	£32,856	All Funds in ACC Loans Fund + a strip of ground 1 metre in width around the perimeter of Proctor's, Kirkton of	VSA
2		Bulawayo Trust	number	The purpose of the Trust shall be to relieve poverty among the inhabitants of the City of Bulawayo, Zimbabwe.	Trust Deed, dated 1 March 1989	£229	£229	All Funds in ACC	City of Bulawayo, Zimbabwe
2	-	Aberdeen Gomel Trust	•	Assist the city of Gomel and Gomel Oblast in Byelorussia.	Trust Deed, dated 28 May 1994	£36,300	£36,300	All Funds in ACC Loans Fund.	City of Gomel and Gomel Oblast in Byelorussia. Activities currently suspended.

£6,544,965 £3,622,116