APPENDIX C - ADULT SOCIAL WORK TRUSTS - NOTE: the funds noted below as being "part of EEIF" and with SC025063 listed against them in column D are part of Aberdeen City Council Charitable Trusts, an OSCR-registered charity with charity number SC025063 (known as Education Endowment Investment Fund). Funds noted as being "part of EEIF" but without a number in column D are part of what was historically known as the EEIF but are not part of charity number SC025063. In total, the 'historic' EEIF comprises over 60 trusts, bequests and legacies - a number of which were transfered from Grampian Regional Council to Aberdeen City Council by the Educational Endowments (Grampian Region) Transfer Scheme Order 1996.

Council by the Educational Endowments (	Grampian Region) Transfer Scheme Ord	er 1996.						
Trust/Fund	Purpose	OSCR-Registered Charity?	Charity Number	Governance Documents	Balance Sheet Value 31 March 2024	Revenue Value 31 March 2024	Assets	Beneficiary
								Care Homes in the City of Aberdeen
	To provide comforts for residents at						Share of listed investments	that support people with far end
Aberdon Comforts Fund (part of EEIF)	the named home	No	N/A	Not known	£3,130	£1,124	and cash in Loans Fund.	dementia
" '								
	To provide comforts for residents at						Share of listed investments	
Albyn Comforts Fund (part of EEIF)	the named home	No	N/A	Not known	£40,938	£14,702	and cash in Loans Fund.	Care Homes in the City of Aberdeen
Albyii Colliforts Fulla (part of EEIF)	the named nome	INO	IN/A	NOT KHOWH	£40,556	£14,702	and Casir in Loans Fund.	Care Hornes III the City of Aberdeen
	L							
	To provide comfort at homes for the						Share of listed investments	
Agnes Park Legacy (part of EEIF)	Elderly	No	N/A	Not known	£13,520	£4,855	and cash in Loans Fund.	Care Homes in the City of Aberdeen
Balnagask Home Comforts Fund (part of	To provide comforts for residents at						Share of listed investments	
EEIF)	the named home	No	N/A	Not known	£8,320	£2,988	and cash in Loans Fund.	Balnagask House Care Home
	To provide comforts for residents at						Share of listed investments	
Croft House Comforts Fund (part of EEIF)	the named home	No	N/A	Not known	£11,622	£4,174	and cash in Loans Fund.	Care Homes in the City of Aberdeen
Cicitiouse Commons Fund (part of EEII )	the numer nome	140	IVA	TVOCKHOWH	211,022	24,174	and cash in Eddis Fand.	Care Homes in the Oily of Albertacen
	To provide comfort at hamas for the						Chara of listed investment	
Flindrah M M Laine (namh of FFIS)	To provide comfort at homes for the	N-	NI/A	N-41	04.050	0070	Share of listed investments	O H in the Oite of At
Elizabeth M. M. Laing (part of EEIF)	Elderly	No	N/A	Not known	£1,250	£372	and cash in Loans Fund.	Care Homes in the City of Aberdeen
Fergus House Comforts Fund (part of	To provide comforts for residents at						Share of listed investments	
EEIF)	the named home	No	N/A	Not known	£20,864	£7,493	and cash in Loans Fund.	Fergus House Care Home
Ferryhill House Comforts Fund (part of	To provide comforts for residents at						Share of listed investments	
EEIF)	the named home	No	N/A	Not known	£9,227	£3,314	and cash in Loans Fund.	Care Homes in the City of Aberdeen
						,		Sheltered housing residents in or
	To provide comforts for residents at						Share of listed investments	near the areas surrounding
F: 1 (D.1 . 1.0 .) (FEEE)					0700	2005		
Friends of Balnagask Court (part of EEIF)	the named home	No	N/A	Not known	£739	£265	and cash in Loans Fund.	Balnagask Court
								Care Homes in the City of Aberdeen
								that support people with far end
Gladys Pickman	For the use of Aberdon House.	No	N/A	Not known	£12,498	£12,498	and cash in Loans Fund.	dementia
							Share of listed investments	
Horizon Amenity Fund (part of EEIF)	For the benefit of users of the service	No	N/A	Not known	£3,371	£1,211	and cash in Loans Fund.	Horizons Rehabilitation Centre
	For the benefit of users of Rosehill						Share of listed investments	Day Care providers with the City of
M J Elliot Trust (part of EEIF)	House	No	N/A	Not known	£43,654	£15,678	and cash in Loans Fund.	Aberdeen.
117 Ettlot Trast (part of EEII )	House	110	1071	NOCKHOWII	240,004	210,070	and cash in Eddis Fand.	Abordeon.
	To provide comforte for regidents et						Chara of listed investments	
	To provide comforts for residents at				040.444	20.005	Share of listed investments	
Northfield Comforts Fund (part of EEIF)	the named home	No	N/A	Not known	£19,114	£6,865	and cash in Loans Fund.	Care Homes in the City of Aberdeen
								Sheltered housing residents in or
Park House Amenity Fund (part of EEIF)	For the benefit of users of the service	No	N/A	Not known	£776	£279	and cash in Loans Fund.	near the area.
	To provide comforts for residents at						Share of listed investments	
Polmuir Comforts Fund (part of EEIF)	the named home	No	N/A	Not known	£100,062	£35,936	and cash in Loans Fund.	Care Homes in the City of Aberdeen
	To provide comforts for residents at						Share of listed investments	
Rosewell Comforts Fund (part of EEIF)	the named home	No	N/A	Not known	£13,121	£4,712	and cash in Loans Fund.	Rosewell House Rehabilitation Unit
nosewett Solillorts i unu (part of EEIF)	die namea nome	110	TWA	THOURIDWII	210,121	L4,/12	una casii iii Evans i dilu.	
Contain Mark Market Hank Tolk	To be used at discosting of Di						Ohflisted invest	Social Workers within Aberdeen
Social Work Dept. Mental Health Training	To be used at discretion of Director of				044	04		City Council's Social Work
(part of EEIF)	Social Work	No	N/A	Not known	£11,221	£4,030	and cash in Loans Fund.	Department
	To provide comforts for residents at						Share of listed investments	
Thorngrove Comforts Fund (part of EEIF)	the named home	No	N/A	Not known	£4,952	£1,778	and cash in Loans Fund.	Care Homes in the City of Aberdeen
Victoria House Comforts Fund (part of	To provide comforts for residents at						Share of listed investments	Homeless people/Housing First
EEIF)	the named home	No	N/A	Not known	£52,904	£19,000	and cash in Loans Fund.	Project
	ano namba nome	1	1000	1100.00.00011	202,004	210,000	una casir in Louis r alla.	. 10,000

		To provide comforts for residents at						Share of listed investments	
Westbank Comforts	Fund (part of EEIF)	the named home	No	N/A	Not known	£379	£136	and cash in Loans Fund.	Care Homes in the City of Aberdeen
					Total:	£371,662	£141,410		