## Appendix B - Phase 2

## **Governance Review - Trusts**

| Name                                       | Charity No.   | Function / Purpose  | Council representation on Board<br>- Members | Council representation on Board<br>- Officers   | Governance docs (type)  | Balance Sheet Value 31<br>March 2018 | Assets   | Proposed action | Progress Due In Progress Complete |
|--|---|---|--|---|---|--------------------------------------|--|-----------------|-----------------------------------|
| Aberdeen City Council<br>Charitable Trusts | SC025063  | The advancement of education.   |  |   | Education Endowment<br>FundMurdoch<br>Henderson Trust Deed<br>adopted in 2015. No other<br>trust deeds. |                                      |  | To be reviewed  |                                   |
| D.M. Andrew Bequest                        | Registered under the<br>Aberdeen City<br>Council Charitable<br>Trusts, charity<br>number SC025063 | For prizes in Classics at<br>Aberdeen Grammar<br>School.                                  | Full Council (all Elected<br>Members).       | Chief Officer - Finance is the<br>Treasurer & Chief Officer -<br>Governance is the Secretary. | The Educational<br>Endowments (Grampian<br>Region) Transfer Scheme<br>Order 1996                        | 15,532                               | Share of listed investments<br>and cash in Loans Fund. | To be reviewed  |                                   |
| Elizabeth H. Bain<br>Bequest               | Registered under the<br>Aberdeen City<br>Council Charitable<br>Trusts, charity<br>number SC025063 | For music tuition and instruments to pupils in City schools.                              | Full Council (all Elected<br>Members).       | Chief Officer - Finance is the<br>Treasurer & Chief Officer -<br>Governance is the Secretary. | The Educational<br>Endowments (Grampian<br>Region) Transfer Scheme<br>Order 1996                        | 15,051                               | Share of listed investments<br>and cash in Loans Fund. | To be reviewed  |                                   |
| Athol Benzie Prize<br>Fund                 | Registered under the<br>Aberdeen City<br>Council Charitable<br>Trusts, charity<br>number SC025063 | For best all-round pupil<br>in the fifth year at<br>Aberdeen Academy.                     | Full Council (all Elected<br>Members).       | Chief Officer - Finance is the<br>Treasurer & Chief Officer -<br>Governance is the Secretary. | The Educational<br>Endowments (Grampian<br>Region) Transfer Scheme<br>Order 1996                        | 3,348                                | Share of listed investments<br>and cash in Loans Fund. | To be reviewed  |                                   |
| Edith and David R.<br>Bishop Prize Fund    | Registered under the<br>Aberdeen City<br>Council Charitable<br>Trusts, charity<br>number SC025063 | For prizes to pupil or<br>pupils at Aberdeen<br>Grammar School<br>selected by the Rector. | Full Council (all Elected<br>Members).       | Chief Officer - Finance is the<br>Treasurer & Chief Officer -<br>Governance is the Secretary. | The Educational<br>Endowments (Grampian<br>Region) Transfer Scheme<br>Order 1996                        | 4,575                                | Share of listed investments<br>and cash in Loans Fund. | To be reviewed  |                                   |
| Aina Brooks Memorial<br>rize               | <del>,</del>  | For prizes for children's theatre.  | Full Council (all Elected<br>Members).       | Chief Officer - Finance is the<br>Treasurer & Chief Officer -<br>Governance is the Secretary. | The Educational<br>Endowments (Grampian<br>Region) Transfer Scheme<br>Order 1996                        | 2,493                                | Share of listed investments<br>and cash in Loans Fund. | To be reviewed  |                                   |
| ucy Cruickshank Prize<br>und               | Registered under the<br>Aberdeen City<br>Council Charitable<br>Trusts, charity<br>number SC025063 | For prize to best pupil or<br>pupils in French or<br>German at High School<br>for Girls.  | Full Council (all Elected<br>Members).       | Chief Officer - Finance is the<br>Treasurer & Chief Officer -<br>Governance is the Secretary. | The Educational<br>Endowments (Grampian<br>Region) Transfer Scheme<br>Order 1996                        | 24,199                               | Share of listed investments<br>and cash in Loans Fund. | To be reviewed  |                                   |
| essie Durno Prize<br>iund                  | Registered under the<br>Aberdeen City<br>Council Charitable<br>Trusts, charity<br>number SC025063 | For prize in Mathematics<br>at Aberdeen Academy.  | Full Council (all Elected<br>Members).       | Chief Officer - Finance is the<br>Treasurer & Chief Officer -<br>Governance is the Secretary. | The Educational<br>Endowments (Grampian<br>Region) Transfer Scheme<br>Order 1996                        | 8,719                                | Share of listed investments<br>and cash in Loans Fund. | To be reviewed  |                                   |
| Aary Durno Prize Fund                      | Registered under the<br>Aberdeen City<br>Council Charitable<br>Trusts, charity<br>number SC025063 | For prize in English at<br>Aberdeen Academy.  | Full Council (all Elected<br>Members).       | Chief Officer - Finance is the<br>Treasurer & Chief Officer -<br>Governance is the Secretary. | The Educational<br>Endowments (Grampian<br>Region) Transfer Scheme<br>Order 1996                        | 14,142                               | Share of listed investments and cash in Loans Fund.    | To be reviewed  |                                   |

| Margaret Duthie       |                      | For pupil showing the        | Full Council (all Elected | Chief Officer - Finance is the | The Educational         | 9,833    | Share of listed investments | To be reviewed |
|-----------------------|----------------------|------------------------------|---------------------------|--------------------------------|-------------------------|----------|-----------------------------|----------------|
| Memorial Prize Fund   | Aberdeen City        | greatest endeavour at        | Members).                 | Treasurer & Chief Officer -    | Endowments (Grampian    |          | and cash in Loans Fund.     |                |
|                       | Council Charitable   | Dyce School.                 |                           | Governance is the Secretary.   | Region) Transfer Scheme |          |                             |                |
|                       | Trusts, charity      |                              |                           |                                | Order 1996              |          |                             |                |
|                       | number SC025063      | <u> </u>                     |                           | 1                              |                         | <u> </u> | <u> </u>                    |                |
| Margaret C. Harper    | Registered under the | For best pupil in German at  | Full Council (all Elected | Chief Officer - Finance is the | The Educational         | 947      | Share of listed investments | To be reviewed |
| Prize Fund            | Aberdeen City        | Aberdeen Academy.            | Members).                 | Treasurer & Chief Officer -    | Endowments (Grampian    |          | and cash in Loans Fund.     |                |
|                       | Council Charitable   |                              |                           | Governance is the Secretary.   | Region) Transfer Scheme |          |                             |                |
|                       | Trusts, charity      |                              |                           |                                | Order 1996              |          |                             |                |
|                       | number SC025063      | <u> </u>                     |                           |                                |                         |          |                             |                |
| Bessie Heriot Prize   | Registered under the | For prize to best girl at    | Full Council (all Elected | Chief Officer - Finance is the | The Educational         | 6,122    | Share of listed investments | To be reviewed |
| Fund                  | Aberdeen City        | Kaimhill Secondary School.   | Members).                 | Treasurer & Chief Officer -    | Endowments (Grampian    |          | and cash in Loans Fund.     |                |
|                       | Council Charitable   |                              |                           | Governance is the Secretary.   | Region) Transfer Scheme |          |                             |                |
|                       | Trusts, charity      |                              |                           |                                | Order 1996              |          |                             |                |
|                       | number SC025063      |                              |                           |                                |                         |          |                             |                |
| George Mackenzie      | ·····                | For prize to best pupil in   | Full Council (all Elected | Chief Officer - Finance is the | The Educational         | 2,445    | Share of listed investments | To be reviewed |
| Prize Fund            | Aberdeen City        | German at Aberdeen           | Members).                 | Treasurer & Chief Officer -    | Endowments (Grampian    | -,       | and cash in Loans Fund.     |                |
| The Tuna              | Council Charitable   | Academy.                     | ,                         | Governance is the Secretary.   | Region) Transfer Scheme |          |                             |                |
|                       | Trusts, charity      | ĺ                            |                           | ,                              | Order 1996              |          |                             |                |
|                       | number SC025063      |                              |                           |                                | 101der 1930             |          |                             |                |
| Kenneth MacIntosh     | Registered under the | For naving or                | Full Council (all Elected | Chief Officer - Finance is the | The Educational         | 14,814   | Share of listed investments | To be reviewed |
| Bequest               | Aberdeen City        | supplementing the            | Members).                 | Treasurer & Chief Officer -    | Endowments (Grampian    | 1,01.    | and cash in Loans Fund.     | 10 be reviewed |
| Dequest               | Council Charitable   | expenses of pupils of        |                           | Governance is the Secretary.   | Region) Transfer Scheme |          | and cash in Edans rana.     |                |
|                       | Trusts, charity      | Aberdeen Grammar School      |                           | ,                              | Order 1996              |          |                             |                |
|                       | number SC025063      | who might otherwise be       |                           |                                | Order 1990              |          |                             |                |
|                       | ilullibel 3C023003   | unable to afford the cost of |                           |                                |                         |          |                             |                |
|                       |                      | school trips.                |                           |                                |                         |          |                             |                |
|                       |                      |                              |                           |                                |                         |          |                             |                |
|                       |                      |                              |                           |                                |                         |          |                             |                |
| Charles McLeod Trust  | Registered under the | For purchase of books on     | Full Council (all Elected | Chief Officer - Finance is the | The Educational         | 2,514    | Share of listed investments | To be reviewed |
| Charles Miczesa Trasc | Aberdeen City        | Physical Science and         | Members).                 | Treasurer & Chief Officer -    | Endowments (Grampian    | -,       | and cash in Loans Fund.     |                |
|                       | Council Charitable   | Astronomy at Aberdeen        | ,                         | Governance is the Secretary.   | Region) Transfer Scheme |          |                             |                |
|                       | Trusts, charity      | Grammar School.              |                           | ,                              | Order 1996              |          |                             |                |
|                       | number SC025063      |                              |                           |                                | Order 1990              |          |                             |                |
| William Meston        | Registered under the | For hursary to pupil of      | Full Council (all Elected | Chief Officer - Finance is the | The Educational         | 26,279   | Share of listed investments | To be reviewed |
| Bursary Fund          | Aberdeen City        | merit at Culter School       | Members).                 | Treasurer & Chief Officer -    | Endowments (Grampian    | 20,213   | and cash in Loans Fund.     | TO DE TEVIEWEU |
| Dursary runu          | Council Charitable   | undertaking a secondary      |                           | Governance is the Secretary.   | Region) Transfer Scheme |          | and cash in Eduna rullu.    |                |
|                       | Trusts, charity      | course.                      |                           |                                | Order 1996              |          |                             |                |
|                       | number SC025063      |                              |                           |                                | Oruel 1990              |          |                             |                |
| John M. Robertson     | ······               | For prize to best pupil in   | Full Council (all Elected | Chief Officer - Finance is the | The Educational         | 1 751    | Share of listed investments | To be reviewed |
|                       | Aberdeen City        | commercial subjects at       | Members).                 | Treasurer & Chief Officer -    |                         | 1,751    | and cash in Loans Fund.     | To be reviewed |
| Memorial Prize Fund   | Council Charitable   | Aberdeen Grammar             | ivieriibeisj.             | Governance is the Secretary.   | Endowments (Grampian    |          | anu casii iii Luans Funa.   |                |
|                       | <mark>-</mark>       | School.                      |                           | Governance is the secretary.   | Region) Transfer Scheme |          |                             |                |
|                       | Trusts, charity      | Juliool.                     |                           |                                | Order 1996              |          |                             |                |
|                       | number SC025063      | :                            |                           | 1                              |                         | 1        |                             |                |