	Appendix C - Adult Social Work Trusts								
	Name	Function / Purpose	Balance Sheet Value 31 March 2019	Assets	Proposed Actions	Beneficiary			
1	Aberdon-Comforts Fund	To provide comforts for residents at the named home.	£2,631	Share of listed investments and cash in Loans Fund.	Care Homes in the City of Aberdeen that supports people with far end dementia will be asked to put forward proposals for utilising a share of the funding to provide comforts for resident.	Care Homes in the City of Aberdeen that support people with far end dementia			
2		For the use of Aberdon House.	£11,592	Share of listed investments and cash in Loans Fund.	Care Homes in the City of Aberdeen that supports people with far end dementia will be asked to put forward proposals for utilising a share of the funding to provide comforts for resident.	Care Homes in the City of Aberdeen that support people with far end dementia			
3		To provide comforts for residents at the named home.	£34,412	Share of listed investments and cash in Loans Fund.	Care homes in the city will be asked to put forward proposals for utilising a share of the funding.	Care Homes in the City of Aberdeen			
4		To provide comfort at homes for the elderly.	£1,152	Share of listed investments and cash in Loans Fund.	Advise Care Homes in the City of existance of fund and details of how to access funds.	Care Homes in the City of Aberdeen			
5	Agnes Park Legacy	To provide comfort at homes for the elderly.	£11,365	Share of listed investments and cash in Loans Fund.	Advise Care Homes in the City of existance of fund and details of how to access funds.	Care Homes in the City of Aberdeen			
6	Thorngrove-Comforts Fund	To provide comforts for resident s at the named home.	£4,162	Share of listed investments and cash in Loans Fund.	Advise Care Homes in the City of existance of fund and details of how to access funds.	Care Homes in the City of Aberdeen			
7	Westbank-Comforts Fund	To provide comforts for residents at the named home.	£319	Share of listed investments and cash in Loans Fund.	Advise Care Homes in the City of existance of fund and details of how to access funds.	Care Homes in the City of Aberdeen			
8	Ferryhill House- Comforts Fund	To provide comforts for resident s at the named home.	£7,756	Share of listed investments and cash in Loans Fund.	Advise Care Homes in the City of existance of fund and details of how to access funds.	Care Homes in the City of Aberdeen			
9	Northfield-Comforts Fund	To provide comforts for residents at the named home.	£16,067	Share of listed investments and cash in Loans Fund.	Advise Care Homes in the City of existance of fund and details of how to access funds.	Care Homes in the City of Aberdeen			
10	Polmuir-Comforts Fund	To provide comforts for residents at the named home.	£84,111	Share of listed investments and cash in Loans Fund.	Advise Care Homes in the City of existance of fund and details of how to access funds.	Care Homes in the City of Aberdeen			
11	Croft House-Comforts Fund	To provide comforts for residents at the named home.	£9,769	Share of listed investments and cash in Loans Fund.	Advise Care Homes in the City of existance of fund and details of how to access funds.	Care Homes in the City of Aberdeen			
12	Balnagask Home- Comforts Fund	To provide comforts for residents at the named home.	£6,993	Share of listed investments and cash in Loans Fund.	Balnagask House Care Home is run by Bon Accord Care (BAC). BAC will be asked to put forward a proposal for how this fund will be used to provide comforts for residents of Balnagask House.	Balnagask House Care Home			

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		Friends of Balnagask	To provide comforts for residents at the	£621	Share of listed	BAC will be asked to put forward a proposal for how	Sheltered housing residents in or
1	13	Court	named home.		investments and cash	these funds will benefit sheltered housing residents in or	near the areas surrounding
					in Loans Fund.	near the areas surrounding Balnagask Court.	Balnagask Court
	- [1	Fergus House-Comforts	To provide comforts for residents at the	£17,539	Share of listed	Fergus House Care Home is run by BAC. BAC will be	Fergus House Care Home
1	الم	Fund	named home.		investments and cash	asked to put forward a proposal for how this fund will be	
-					in Loans Fund.	used to provide comforts for residents of Fergus House.	
		Rosewell-Comforts Fund	To provide comforts for residents at the	£16,580	Share of listed	Rosewell House Rehabilitation Unit is run by BAC. BAC	Rosewell House Rehabilitation
١,			named home.		investments and cash	will be asked to put forward a proposal for how this fund	Unit
1	15				in Loans Fund.	will be used to provide comforts for residents of	
						Balnagask House	
	,	Victoria House-	To provide comforts for residents at the	£44,470	Share of listed	Potentially to be used to support homeless people to	Homeless people/Housing First
1	16	Comforts Fund	named home.		investments and cash	access GP services or Housing First project.	Project
					in Loans Fund.	ŭ i	•
		Social Work	To be used at discretion of the Director	£9,432	Share of listed	Will be used for forensic training for mental health	Social Workers within Aberdeen
1	17	Department Mental	of Social Work.	-, -	investments and cash	officers	City Council's Social Work
-		Health Training	0.000.00		in Loans Fund.		Department
	_		For the benefit of users of the service.		Share of listed		Horizons Rehabilitation Centre
1	- [Horizoni Amenity Fund	ror the benefit of users of the service.				Horizons Kenabilitation Centre
	18					funds and ask the Manager to come up with a proposal	
					in Loans Fund.	for spend that will benefit the users of Horizons.	
1		Park House Amenity	For the benefit of users of the service.	£652	Share of listed	BAC will be asked to put forward a proposal for how	Sheltered housing residents in or
		Fund	or the sellent of users of the service.	1032	investments and cash	1	near the area.
		i unu			in Loans Fund.	near the areas highlighted	near the area.
		M J Elliot Trust	For the benefit of users of Rosehill		Share of listed		Day Care providers with the City of
	20						Aberdeen.
-	-0		House.				Aberdeeff.
					in Loans Fund.	users.	

Total funds held: £319,153