

APPENDIX D - ARTS & CULTURE 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 transferred from Grampian Regional Council to Aberdeen City Council by the Educational Endowments (Grampian Region) Transfer Scheme Order 1996.

Trust/Fund	Purpose	OSCR-Registered Charity?	Charity Number	Governance Documents	Balance Sheet Value 31 March 2023	Revenue Value 31 March 2023	Assets	Beneficiary
Aberdeen Art Gallery Trusts	The advancement of the arts by providing for the purchase of works of art for the collection of Aberdeen Art Gallery & Museum	Yes	SC018575	Trust Deed dated 10 March 2014	£435,361	£435,361	All Funds in ACC Loans Fund.	Aberdeen Art Gallery & Museum
Aberdeen Bulawayo Trust	The purpose of the Trust shall be to relieve poverty among the inhabitants of the City of Bulawayo, Zimbabwe	Yes	SC009373	Trust Deed dated 1 March 1989	£233	£233	All Funds in ACC Loans Fund. Trust Income is solely a grant from the Common Good Fund.	City of Bulawayo, Zimbabwe City of Gomel and Gomel Oblast in Byelorussia. Activities currently suspended.
Aberdeen Gomel Trust	To assist the city of Gomel and Gomel Oblast in Byelorussia	No	N/A	Trust Deed dated 28 May 1994	£5,636	£5,636	All Funds in ACC Loans Fund.	Aberdeen Art Gallery & Museum
Alexander McDonald Bequest	The acquisitions of works of art	No	N/A	Trust Deed dated 11 December 1882	£30,965	£30,965	All Funds in the ACC Loans Fund.	Aberdeen Art Gallery & Museum
Bridges of Aberdeen Heritage Trust	To advance heritage	Yes	SC018551	Trust Deed dated 14 November 2016. Name subsequently changed from Bridge of Don Fund to Bridges of Aberdeen Heritage Trust in May 2021.	£1,241,729	£270,461	£1.1m investment in Lands of Skene and £270k in ACC Loans Fund.	Citizens of Aberdeen City
Cole Bequest	For the benefit of Aberdeen Art Gallery	No	N/A	Not known	£7,751	£7,751	All Funds in ACC Loans Fund.	Aberdeen Art Gallery & Museum
Elsie M Byrne	For the benefit of Aberdeen Art Gallery	No	N/A	Not known	£9,327	£9,327	All Funds in ACC Loans Fund.	Aberdeen Art Gallery & Museum

Glover House Trustees Ltd	Sole trustee of Grampian-Japan Trust which owns Glover House	No	Company Limited by Guarantee (company number SC503243)	Articles of Association	£1	£1	All Funds in ACC Loans Fund	N/A
Grampian-Japan Trust	Various purposes related to the historical links between Grampian Region and Thomas Blake Glover and the development of industry in Japan	No	N/A	Declaration of Trust dated 20 March 1996 (as subsequently varied in 2012 and 2015)	£469,000	£0	Sole Asset is the property at Glover House, Bridge of Don, Aberdeen	North-East of Scotland and Japan
John M Henderson Bequest (part of EEIF)	To enabling Libraries to expend funds on music download services	Yes	SC025063 (part of Aberdeen City Council Charitable Trusts, known as EEIF)	Revised constitution adopted in 2015.	£1,166	£376	Share of listed investments and cash in Loans Fund.	Libraries within the City of Aberdeen.
Lands of Skene	Free annual revenue of the Trust to be paid as follows:- (a) 40% to City of Aberdeen Council Guildry & Mortification Funds, charity number SC011857; (b) 30% to Bridges of Aberdeen Heritage Trust, charity number SC018551; and (c) 30% to the Aberdeen City Common Good Fund.	Yes	SC018533	Trust Deed dated 25 October 2023	£3,737,559	£2,529,276	£1.2M in land and buildings and £2.5M in ACC Loans Fund.	City of Aberdeen Council Guildry & Mortification Funds, Bridges of Aberdeen Heritage Trust and Aberdeen City Common Good Fund.

The Lord Provost's Charitable Trust	To distribute funds to such recognised Scottish charities operating within the City of Aberdeen as the Trustees may from time to time determine to be applied by the said charities for such purposes as the Trustees in their absolute discretion may specify.	Yes	SC028829	Trust Deed from 1999	£39,091	£39,091	Loans Fund Balance	Recognised Scottish charities operating within the City of Aberdeen
M Mowat & G Davidson	Upholding Ardo's Tomb 1662	No	N/A	Will from 1740	£840	£840	All Funds in ACC Loans Fund.	Ardo's tomb, St Nicholas' Church
Mrs McBey Fund No.1	To improve the permanent collection of Aberdeen Art Gallery by acquisition or commission upon report by the City Arts and Recreation Officer or his successor	No	N/A	Not known but referred to in minute of City of Aberdeen District Council Arts & Recreation (Art Gallery & Museums) Sub-Committee of 16 December 1994.	£2,876	£2,876	All Funds in ACC Loans Fund	Aberdeen Art Gallery & Museum
Marguerite McBey Trust	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	Yes	SC031654	Trust Deed dated 10 May 2001	£502,968	£502,968	All Funds in ACC Loans Fund.	Aberdeen Art Gallery & Museum

Miss Hilda B S Duthie Bequest	For the benefit of Aberdeen Maritime Museum.	No	N/A	Letter from Miss Duthie's solicitors dated 09/08/1991. No restrictions on retaining any set capital sum	£29,664	£29,664	All Funds in ACC Loans Fund.	Maritime Musuem
Molly Craig Fund	To distribute funds to such recognised Scottish Charities operating within the City of Aberdeen as the trustees may from time to time determine	No	N/A	Not known	£1,870	£617	Share of listed investments and cash in Loans Fund.	Recognised Scottish Charities operating within the City of Aberdeen
Mrs Vera R E Taylor	Maritime Museum display	No	N/A	Not known	£16,169	£16,169	All Funds in ACC Loans Fund.	Maritime Musuem
Proctor's Orphanage Trust	To award quarterly grant payments to VSA for the benefit of children and families in Aberdeen City and Aberdeenshire	No	N/A	Disposition dated 1892 (as subsequently varied)	£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 Skene.	VSA
Rickart (Richard) Mortification Fund	In 1740 John Richard left £12 to be invested with interest to be used for the perpetual maintenance of Richard's Tomb	No	N/A	Will from 1740	£54,139	£54,139	All Funds in ACC Loans Fund.	Richard's Tomb located in the centre of the west wall of the St Nicholas Kirkyard
Robert Skene Matthew Bequest	To distribute funds to such recognised Scottish Charities operating within the City of Aberdeen as the trustees may, from time to time determine	No	N/A	Not known	£19,551	£6,449	Share of listed investments and cash in Loans Fund.	Recognised Scottish Charities operating within the City of Aberdeen

Stewart Reid Memorial Fund	To distribute funds to such recognised Scottish Charities operating within the City of Aberdeen as the trustees may from time to time determine.	No	N/A	Not known	£3,001	£990	Share of listed investments and cash in Loans Fund.	Recognised Scottish Charities operating within the City of Aberdeen
Total:					£6,812,640	£3,976,046		