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 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 which were transferred from Grampian Regional Council by the Aberdeen City Council by the Feditarational Endowments (Grampian Begional Transfer Scheme Prizer 1996).

Council to Aberdeen City Council by the E	ducational Endowments (Grampian Reg	gion) Transfer Scheme Order	1996.	,	,	, p		
Trust/Fund	Purpose	OSCR-Registered Charity?	Charity Number	Governance Documents	Balance Sheet Value 31 March 2023	Revenue Value 31 March 2023	Assets	Beneficiary
								Care Homes in the City of
	To provide comforts for residents at						Share of listed investments	Aberdeen that support people
Aberdon Comforts Fund (part of EEIF)	the named home	No	N/A	Not known	£2,877	£949	and cash in Loans Fund.	with far end dementia
	To provide comforts for residents at						Share of listed investments	Care Homes in the City of
Albyn Comforts Fund (part of EEIF)	the named home	No	N/A	Not known	£37,631	£12,412	and cash in Loans Fund.	Aberdeen
	To provide comfort at homes for the						Share of listed investments	Care Homes in the City of
Agnes Park Legacy (part of EEIF)	Elderly	No	N/A	Not known	£12,428	£4,099	and cash in Loans Fund.	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	£7,647	£2,522	and cash in Loans Fund.	Balnagask House Care Home
	To provide comforts for residents at						Share of listed investments	Care Homes in the City of
Croft House Comforts Fund (part of EEIF)	the named home	No	N/A	Not known	£10,683	£3,524	and cash in Loans Fund.	Aberdeen
	To provide comfort at homes for the						Share of listed investments	Care Homes in the City of
Elizabeth M. M. Laing (part of EEIF)	Elderly	No	N/A	Not known	£1,259	£415	and cash in Loans Fund.	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	£19,179	£6,326	and cash in Loans Fund.	Fergus House Care Home
,			,		213,173	20,020	ELE COST III EDUTIS FUIIG.	. 2. gas riouse cure frome
Ferryhill House Comforts Fund (part of	To provide comforts for residents at						Share of listed investments	Care Homes in the City of
EEIF)	the named home	No	N/A	Not known	£8,482	£2,798	and cash in Loans Fund.	Aberdeen
EEH /	the named nome	140	IV/A	140E KIIOWII	10,402	12,730	and cash in cours rand.	Sheltered housing residents in or
	To provide comforts for residents at						Share of listed investments	near the areas surrounding
Friends of Balnagask Court (part of EEIF)	the named home	No	N/A	Not known	£680	£224	and cash in Loans Fund.	Balnagask Court
Therias of Barragask Court (part of EEII )	the named nome	NO	IN/A	NOT KHOWII	1000	1224	and cash in Loans rund.	Care Homes in the City of
							Chara of listed investments	Aberdeen that support people
Cladus Biskman	For the use of Aberden House	No	N/A	Not known	£11,856	£11,856		11 1
Gladys Pickman	For the use of Aberdon House.	No	N/A	Not known	£11,850	111,850	and cash in Loans Fund.	with far end dementia
							Character of lines of income	
U	5			No. 1	62.000	C4 000	Share of listed investments	
Horizon Amenity Fund (part of EEIF)	For the benefit of users of the service	NO	N/A	Not known	£3,099	£1,022	and cash in Loans Fund.	Horizons Rehabilitation Centre
AA LEW A To all (see a section)	For the benefit of users of Rosehill			No. 1	C40.420	C42 226		Day Care providers with the City of
M J Elliot Trust (part of EEIF)	House	No	N/A	Not known	£40,128	£13,236	and cash in Loans Fund.	Aberdeen.
No al Cold Constitution of the Constitution of	To provide comforts for residents at			No. 1	C47.570	65.705		Care Homes in the City of
Northfield Comforts Fund (part of EEIF)	the named home	No	N/A	Not known	£17,570	£5,795	and cash in Loans Fund.	Aberdeen
								L
								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	£713	£235	and cash in Loans Fund.	near the area.
	To provide comforts for residents at							Care Homes in the City of
Polmuir Comforts Fund (part of EEIF)	the named home	No	N/A	Not known	£91,980	£30,338	and cash in Loans Fund.	Aberdeen
	To provide comforts for residents at							Rosewell House Rehabilitation
Rosewell Comforts Fund (part of EEIF)	the named home	No	N/A	Not known	£12,061	£3,978	and cash in Loans Fund.	Unit
								Social Workers within Aberdeen
Social Work Dept. Mental Health Training	To be used at discretion of Director of						Share of listed investments	City Council's Social Work
(part of EEIF)	Social Work	No	N/A	Not known	£10,315	£3,402	and cash in Loans Fund.	Department
	To provide comforts for residents at						Share of listed investments	Care Homes in the City of
Thorngrove Comforts Fund (part of EEIF)	the named home	No	N/A	Not known	£4,552	£1,501	and cash in Loans Fund.	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	£48,630	£16,040	and cash in Loans Fund.	Project
	To provide comforts for residents at						Share of listed investments	Care Homes in the City of
Westbank Comforts Fund (part of EEIF)	the named home	No	N/A	Not known	£349	£115	and cash in Loans Fund.	Aberdeen
,								
				Total:	£342,119	£120,787		
-	+			1				