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 transferred from Grampian Regional Council to Aberdeen City Council by the Educational Endowments (Grampian Region) Transfer Schame Order 1996.

Council by the Educational Endowments (er 1996.			In	I -		I
Trust/Fund	Purpose	OSCR-Registered Charity?	Charity Number	Governance Documents	Balance Sheet Value 31 March 2025	Revenue Value 31 March 2025	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	£3,266	£1,228	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	£42,717	£16,059	and cash in Loans Fund.	Care Homes in the City of Aberdeen
	To provide comfort at homes for the						Share of listed investments	
Agnes Park Legacy (part of EEIF)	Elderly	No	N/A	Not known	£14,107	£5,303	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	£8,681	£3,263	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	£12,127	£4,559	and cash in Loans Fund.	Care Homes in the City of Aberdeen
,					·			
	To provide comfort at homes for the						Share of listed investments	
Elizabeth M. M. Laing (part of EEIF)	Elderly	No	N/A	Not known	£1,304	£413	and cash in Loans Fund.	Care Homes in the City of Aberdeen
Extrapolition in Eding (part of EEII)	Etdorty	110	1071	THOU KIND WILL	22,00-7	2110	and oddir in Eddiro r and	Caro memor mane enty envisoración
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	£21,771	£8,185	and cash in Loans Fund.	Fergus House Care Home
LLII)	the named nome	140	IVA	INOU KIIOWII	L21,771	20,103	and cash in Loans rund.	reigus riouse Care rionie
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	£9,628	£3,619	and cash in Loans Fund.	Care Homes in the City of Aberdeen
EEIF)	the named nome	NO	IN/A	NOT KHOWH	19,026	13,019	and Cash in Loans rund.	·
	Tidfk- fidkk						01	Sheltered housing residents in or
Friends of Balance als Oscort (a set of FFIF)	To provide comforts for residents at	N-	N1/A	National Control	0774	0000	Share of listed investments	near the areas surrounding
Friends of Balnagask Court (part of EEIF)	the named home	No	N/A	Not known	£771	£290	and cash in Loans Fund.	Balnagask Court
								Care Homes in the City of Aberdeen
0	L				040.004	040.004	Share of listed investments	that support people with far end
Gladys Pickman	For the use of Aberdon House.	No	N/A	Not known	£13,064	£13,064	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	£3,517	£1,322	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	£45,551	£17,124	and cash in Loans Fund.	Aberdeen.
	To provide comforts for residents at						Share of listed investments	
Northfield Comforts Fund (part of EEIF)	the named home	No	N/A	Not known	£19,945	£7,498	and cash in Loans Fund.	Care Homes in the City of Aberdeen
							Share of listed investments	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	£810	£304	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	£104,410	£39,252	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	£13,691	£5,147	and cash in Loans Fund.	Rosewell House Rehabilitation 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	£8,697	£1,390	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	£5,167	£1,942	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	£55,203	£20,753	and cash in Loans Fund.	Project
	To provide comforts for residents at						Share of listed investments	
Westbank Comforts Fund (part of EEIF)	the named home	No	N/A	Not known	£396	£149	and cash in Loans Fund.	Care Homes in the City of Aberdeen
				Total:	£384,823	£150,864		