

# Argyll and Bute Council

Comhairle Earra Ghàidheal agus Bhòid



# Trust Funds

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# Trust Funds

## Independent Auditors Report



1.

The Trustees present the annual report together with the financial statements and the Auditor's Report for the year ended 31 March 2023.

	Mccaig Trust
	Third Marquess Of Bute's Silver Wedding Dowry
	Baillie Gillies Bequest
	Kidston Park Trust
	Miss Annie Dickson Burgh Bequest
	Logie



# Trust Funds

## Independent Auditors Report



McCaig Trust	The town council shall in the building proposed to be erected by them at Corran Parks, Oban, accommodation for the McCaig Memorial Institute including accommodation for a reference library, lending library, reading room and museum and shall equip and furnish said accommodation all to the satisfaction of the governing body
Third Marquess of Bute Silver Wedding Dowry	£1,000 was given by John Patrick Crichton-Stuart, 3rd Marquess of Bute, on 12 April 1897 (the date of his silver wedding) to Rothesay Town Council. Noted in the



# Trust Funds

## Independent Auditors Report



	<ul style="list-style-type: none"> <li>• Archibald Brown Bequest - The interest is to be divided annually at Candlemas among the deserving old and infirm poor of Rothesay</li> <li>• James Duncan Bequest - Prevention and relief of poverty in Rothesay through distribution to ten old women whose parents as well as themselves were born in Rothesay</li> <li>• Janet Gibson Bequest - Prevention and relief of poverty in Rothesay.</li> <li>• Ann Jackson Bequest - Prevention and relief of poverty in Rothesay, by providing coals for poor persons of the name Taylor residing in Rothesay who were born in Skipness (Kintyre) or Rothesay.</li> <li>• Annie McMillan Bequest - Prevention and relief of poverty in Rothesay through grants to individuals for coal.</li> <li>• Jane Paterson Bequest - The objective of the fund is for the prevention and relief of poverty in Rothesay</li> </ul>
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Kidston Park Trust

To provide a public park, or recreation ground for the inhabitants of Helensburgh and for the purposes of boating and bathing in the Gareloch

# Trust Funds

## Independent Auditors Report



Robert MacFie - The objective of the fund is for the advancement of education by providing a gold Dux medal to Oban High School.



**Trust Funds**  
**Independent Auditors Report**



## **Trust Funds**

### **Independent Auditors Report**



Reserves are held by Argyll and Bute Council on behalf of each Trust and revenue income, generated from capital that has not been disbursed at 31 March each year, is invested in Argyll and Bute Council's Loans Fund.

The trustees are responsible for preparing the trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards.

**Trust Funds**  
**Independent Auditors Report**



# Trust Funds

## Statement of Financial Activities



Investment income from managed funds - Unrestricted	77	45	-	-	-	-	13,915
Interest from short-term deposits - Unrestricted	1,469	144	198	70	83	38	3,534
Donated Services (Audit)	667	79	87	30	36	17	5,584

## Trust Funds

### Statement of Financial Activities

McCaig Trust	Third Marquess Of Bute's Silver Wedding Dowry	
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# Trust Funds Balance Sheet



## Balance Sheet as at 31 March 2023

		McCaig Trust	Third Marquess Of Bute's Silver Wedding Dowry	Baillie Gillies Bequest	Kidston Park Trust	Miss Annie Dickson Burgh Bequest	Logie Baird Prize Fund	County of Argyll Educational Trust Scheme, 1960
	<i>Note</i>	Total	Total	Total	Total	Total	Total	Total
		£	£	£	£	£	£	£
<b>Fixed Assets</b>								
Investments - Unrestricted	<b>8</b>	-	2,400	50	-	-	-	-







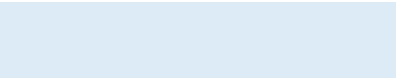
**Trust Funds**

**Notes to the Financial Statements**



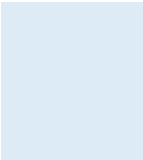
**Trust Funds**

**Notes to the Financial Statements**



**Trust Funds**

**Notes to the Financial Statements**



**Trust Funds**  
**Notes to the Financial Statements**

	<u>McCaig Trust</u>	<u>Third Marquess Of Bute's Silver Wedding Dowry</u>	<u>Baillie Gillies Bequest</u>	<u>Kidston Park Trust</u>

**Trust Funds**  
**Notes to the Financial Statements**

	46,645	35,138	8,669	1,000	6,991	3,050	2,599	1,000		
	2,213	-	268	-	285	-	100	-		