

	<h1>Report</h1>	Agenda Item <h1>9</h1>
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Report to:	Finance and Information Technology Resources
Date of Meeting:	7 July 2009
Report by:	Executive Director (Finance and Information Technology Resources)

Subject:	Trust Fund Expenditure 2008/09
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1. Purpose of Report

1.1. The purpose of the report is to:-

- ◆ Inform Committee of distributions made from the Trust Funds administered by the Council during 2008/09 and of inactive funds as at 31 March 2009.

2. Recommendation(s)

2.1. The Committee is asked to approve the following recommendation(s):-

- (1) That the content of the report is noted

3. Background

3.1. South Lanarkshire Council administers a total of 110 Trust Funds. The value of these Trust Funds as at 31 March 2009 was £0.873m.

3.2. This paper is intended to inform Committee of payments made from the Trust Funds during 2008/09 and the remaining balance on the fund as at 31 March 2009.

3.3. The paper also details funds that over the years have become dormant and from which no expenditure has been incurred recently. The balance on these funds at 31 March 2009 was £0.036m.

4. Distribution of Trust Funds

4.1. Generally Trust Funds are managed in such a way as to maintain the capital value of the fund, ensuring that recipients can continue to benefit from these funds in future years. This is done by restricting annual expenditure to be no more than annual income.

4.2. The majority of Trust Funds are distributed to the same groups or institutions each year. There are also a small number of funds which distribute funds to individuals. The lists of Trust Fund recipients have built up over time where, historically, recipients were proposed by Social Work, or by local Councillors. No new recipients have been sought for 08/09.

4.3. Education Trust Funds are mainly distributed by making payment to the relevant school fund. Once again this method of distribution has been long established.

- 4.4. The most significant trust fund is the Loudon Bequest that is used to finance holiday projects for older people and is distributed to the former authorities of Strathclyde Regional Council in accordance with the proportion of vulnerable elderly people in each authority. At 31 March 2009 the balance on the Loudon Bequest was £0.572m.
- 4.5. Appendix 1 shows all active funds, payments made in 2008/2009 and the balances of the funds as at 31 March 2009.
- 5. Inactive Funds**
- 5.1. There is currently £0.036m held in Trusts which are currently inactive with no payments being made from fund balances. These are detailed in Appendix 2.
- 5.2. These funds have become inactive for a number of reasons, including the purpose of the trust being unclear but for many the dormant nature of the trust is historical with no decisions being taken on recipients. These inactive funds will be included as one of the main focus areas of a review of trust funds currently underway.
- 6. Future Administration of Trust Funds**
- 6.1. This Committee has previously approved a review of Trust Funds. The aim of this review is to examine all trusts including inactive trust with the aim of ensuring that the Trusts provide the best value to their recipients. Ongoing governance of the trusts will also be included in the Review. The review is nearing completion, and a final report outlining the findings and proposed changes will be brought back to this committee on 27 October 2009.
- 7. Employee Implications**
- 7.1. None
- 8. Financial Implications**
- 8.1. In 2008/09 Trust Funds were administered in such a manner that the capital value of the fund was preserved. This ensured that the funds were available to benefit recipients in years to come.
- 9. Other Implications**
- 9.1. None
- 10. Equality Impact Assessment and Consultation Arrangements**
- 10.1. This report does not introduce a new policy, function or strategy or recommend a change of existing policy, function or strategy and therefore no impact assessment is required.
- 10.2. There was no requirement to undertake any consultation in terms of the information contained in this report.

Linda Hardie
Executive Director (Finance and Information Technology Resources)

4 June 2009

Link(s) to Council Values and Objectives

- ◆ Accountable, effective and efficient

Previous References

None

List of Background Papers

None

Contact for Further Information

If you would like to inspect the background papers or want further information, please contact:-

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Active Funds

Name of Trust Fund	Origin and Purpose	2008/09 Expenditure	Details of Payments	Balance within Fund
Clydesdale				
Hospitlands	For the Deserving Poor of Lanark	£150.00	£15 each to 10 Lanark residents	£4,049.68
Vary Bequest	For the deserving poor to be divided equally between parishes of Carmichael 4, Pettinain 2, Lanark 6.	£210.00	£15 each to 12 Lanark residents £30 to the Scottish Redundant Churches Trust	£6,448.94
JE Black	For the aid and benefit, individually or as a whole, of the residents of the town of Biggar, who are, or would be but for the lack of entitlement, in receipt of a Government retirement pension.	£50.00	£10 each to 5 Biggar residents	£1,395.78
James Alexander Coal Bequest	To provide coal for the poor of the village of Leadhills	£120.00	£40 each to 3 Leadhills residents	£1,189.01
Robert Gillespie	For deserving poor in the Parish of Douglas	£8.00	Payment made to St Brides Parish Church	£494.37
John Gillespie	For poor persons in Parish of Douglas	£4.00	Payment made to St Brides Parish Church	£221.29
James Grierson	For the benefit of such poor and deserving persons residing in and natives of the Parish of Leadhills.	£660	£60 each to 11 Leadhills residents	£10,462.87
Alexander Hyslop	For poor of village of New Lanark.	£30.00	£10 each to 3 New Lanark residents	£442.55

James and Janet Alexander Nursing Bequest	To provide suitable nurses and medical attendance, medicine, medical and surgical appliances and necessaries for invalids and convalescents among inhabitants of Leadhills.	£140	£20 each to 7 Leadhills residents	£28,781.64
Hamilton				
John Nivison Bequest	Gifted by Mr.John Nivison - revenue to be applied in Dalserf Parish - 4/6ths coal for poor, 1/6th Dykehead Colliery Committee for infirm workmen and widows, 1/6th school prizes for schools in Larkhall./ (with power to change allocation, if necessary)	£120.00	£10 each to 5 Larkhall residents £10 each to the following Larkhall Academy Craigbank Primary School Glengowan Primary School Hareleeshill Primary School Machanhill Primary School Robert Smillie Memorial School St Mary's Primary School	£6,656.85
Old Mortifications & Charities	Poor of Hamilton	£130.00	£10 each to 13 Hamilton residents	£5,130.28
John McNaughton Bequest	Unknown but Historically been Distributed to Boys Brigade and St Andrews Ambulance	£330.00	£130 to St Andrews Ambulance Corps (Hamilton West Company) £25 each to the following: 1 st Hamilton Boys Brigade 2 nd Hamilton Boys Brigade 5 th Hamilton Boys Brigade 9 th Hamilton Boys Brigade 10 th Hamilton Boys Brigade 11 th Hamilton Boys Brigade 12 th Hamilton Boys Brigade 13 th Hamilton Boys Brigade	£9,893.24

Daniel Smith Bequest	Poor of Hamilton	£10.00	£10 each to 1 Hamilton residents	£2,161.91
David Nimmo Bequest	Poor of Hamilton	£70.00	£10 each to 7 Hamilton residents	£498.18
Robert Downie Bequest	Poor of Hamilton	£60.00	£10 each to 6 Hamilton residents	£2,547.48
Pollock Bequest	Poor of Hamilton	£110.00	£10 each to 11 Hamilton residents	£4,835.88
Dr J Dixon Bequest	Poor of Hamilton	£20.00	£10 each to 2 Hamilton residents	£4,193.36
East Kilbride				
W Crawford Bequest	Gift for the poor of Parish - fund of East Kilbride	£40.00	Payment to East Kilbride Old Parish Church	£2,246.93
E Giffen Bequest	Bequest for poor persons in Parish of Avondale	£3.99	Payment to Strathaven Council of Churches	£109.59
R Nimmo Bequest	Chapelton	£65.59	Payment to Strathaven Council of Churches	£1,923.08
A Gebbie Bequest	Bequest for poor persons in Parish of Avondale	£3.33	Payment to Strathaven Council of Churches	£91.09
H Gebbie Bequest	Bequest for poor persons, as defined, in Parish of Avondale - 5 poor persons annually	£2.22	Payment to Strathaven Council of Churches	£60.55
J Gebbie Bequest	Bequest for deserving aged and delicate persons in Parish of Avondale	£6.53	Payment to Strathaven Council of Churches	£192.04
Rutherglen				
Rutherglen Mortified Money	For poor of Rutherglen	£1,154.05	Money used to provide a meal and small cash gift to elderly residents of Rutherglen	£28,824.84

Social Work				
The Loudon Bequest	To fund holiday projects for elderly residents in former Strathclyde Regional Council area	£30,348.07	Payment made to following Councils: Argyll & Bute £1,320.00 East Dunbartonshire £855.00 East Ayrshire £1,560.00 East Renfrewshire £762.00 Glasgow City £10,722.00 Inverclyde £1,305.00 North Ayrshire £1,644.00 North Lanarkshire £3,636.00 Renfrewshire £2,037.00 South Ayrshire £1,566.00 South Lanarkshire £3,258.00 West Dunbartonshire £1,335.00 Payment made in respect of Portfolio Management Fee to Barclays Wealth £348.07	£572,149.18
Education				
Alexander Campbell Prize Fund	To provide a Dux prize at Cathkin PS	£1.00	Payment to Cathkin Primary School Fund	£23.10
The Alexander Robert Prize	To provide a prize for Maths in Carluke HS	£2.00	Payment to Carluke High School Fund	£93.80
Andrew Macallan Mem. Medal	To provide a Dux Medal at Rutherglen Academy	£10.00	Payment to Stonelaw High School	£403.64
Annie E.Adams Memorial Prize	To provide a French prize at Hamilton Grammar	£3.00	Payment to Hamilton Grammar School Fund	£128.55
Annie Harley Mem. Prize	To provide sewing prizes at Low Waters PS Hamilton	£6.00	Payment to Woodside Primary School	£305.92
Archibald Stevenson Mem.Medal	To provide a medal for Art at Hamilton Grammar	£3.00	Payment to Hamilton Grammar School Fund	£124.47

A.M.Watt Low Mem. Prize	To provide a prize for Bankhead PS	£1.00	Payment to Bankhead Primary School Fund	£59.18
Biggar Women Temp.Assoc.Prize	To provide prizes for essays etc on Temperance and Bible Knowledge at Biggar HS	£1.00	Payment to Biggar High School Fund	£60.96
Carstairs Dist.Nursing Assoc.Bequest	To provide prizes in Carstairs Junction PS (2/3) and Carstairs PS (1/3)	£8.00	Payment of £5.00 made to Carstairs Primary School Fund and £3.00 made to Carstairs Junction Primary School Fund	£355.88
The Clow Ross Prize	To provide a prize for the Dux girl at Uddingston Grammar	£3.00	Payment to Uddingston Grammar School Fund	£136.08
David B. Hair Medal	To endow a Medal for Maths at Hamilton Grammar	£5.00	Payment to Hamilton Grammar School Fund	£151.56
David L. Struthers Prize Fund	To provide four prizes at Gilmourton Primary School	£5.00	Payment to Gilmourton Primary School Fund	£296.70
Dr.Donald C.Buchanan Mem.Prize	To provide a prize for Latin in Rutherglen Academy	£24.00	Payment to Stonelaw High School	£1,336.61
Dr.John Shaw Mem. Prize	To provide a prize for the runner up to the Dux at Quarter Primary School	£10.00	Payment to Quarter Primary School Fund	£4,963.50
Dr.Robert .Yuill Prize Fund	To provide a prize for the best collection of wild flowers and plants in Carluke Primary School	£3.00	Payment to Carluke Primary School Fund	£133.66

Elizabeth. B. Mitchell Mem Trust	To commemorate the interest in East Kilbride New Town of the late Elizabeth B Mitchell.	£4,000	Payment made to school clusters on a rotational basis every two years to fund specific projects. Contribution towards projects will be made in 2008/09 and then 2010/11.	£18,298.14
Elizabeth Strachan Mem.Prize	To provide a prize for the Primary 3 class of Strathaven Academy	£3.00	Payment to Strathaven Academy School Fund	£118.32
Ewart Prize Fund	To provide a Special Merit Prize at Hamilton Grammar	£2.00	Payment to Hamilton Grammar School Fund	£75.62
Fleming Downie Prize for English	To provide an English Prize at Strathaven Academy	£3.00	Payment to Strathaven Academy School Fund	£151.56
Flora B. Aiton Medal	To endow a Medal for Latin at Hamilton Grammar	£5.00	Payment to Hamilton Grammar School Fund	£164.47
Francis Martin Senior Boys Dux	To provide a Dux Prize at Holy Cross High School	£3.00	Payment to Holy Cross High School Fund	£126.51
George B.R.Marshall Prize	To provide prizes for Art and English at Braidwood Primary School	£3.00	Payment to Braidwood Primary School Fund	£115.26
George F. Pollock Trust	To provide University Bursaries for pupils at Hamilton Grammar	£150.00	Payment to Hamilton Grammar School Fund	£6,167.72
George M.Crawford Mem Prize	To provide a prize for the Dux boy at Uddingston Grammar	£6.00	Payment to Uddingston Grammar School Fund	£307.48

George Stewart Memorial Prize	Deed of Trust from Daniel McMichael Andrew to provide Geography and History Prizes at Strathaven Academy	£10.00	Payment to Strathaven Academy School Fund	£386.90
Holy Cross H.S.Prize Fund	To provide prizes for Holy Cross High School	£5.00	Payment to Holy Cross High School Fund	£239.77
The Hutton Prize	To provide prizes for French and German at Lanark Grammar	£484.00	Payment to Lanark Grammar School Fund	£28,972.48
Isabella Leggate Memorial Prize	To provide a prize at Hamilton Grammar	£3.00	Payment to Hamilton Grammar School Fund	£114.58
Isobel M.Walker Mem. Prize	To provide a prize at Hamilton Grammar	£3.00	Payment to Hamilton Grammar School	£109.16
James Logan Mem.Prize Fund	To provide prizes for Uddingston Grammar School – 2/3 Dux 1/3 Special English Prize	£2.00	Payment to Uddingston Grammar School Fund	£117.88
James W.Allan Bursary	To provide a bursary for the study of Natural History to students in Lanark County	£400.00	Payment of £200 each to: Lesmahagow High School Fund Carluke High School Fund	£24,918.20
James W.Allan Prize Fund	To provide prizes for Natural History at Biggar High School	£3.00	Payment to Biggar High School Fund	£145.91
Jane Andrew Mem.Prize Fund	To provide prized for scholastic ability at Strathaven Academy	£5.00	Payment to Strathaven Academy School Fund	£195.39
J.Eunice Copeland M.A.,K.I.H.(India)Prize	To provide the first year Dux prize at Lanark Grammar	£2.00	Payment to Lanark Grammar School Fund	£60.85

J.W.Torrance Bursary	To provide a bursary for the best pupil in Quarter Primary School	£70.00	Payment to Quarter Primary School Fund	£4,536.81
Kathleen Power Mem.Prize	To provide a prize for the Dux girl at Holy Cross High School	£3.00	Payment to Holy Cross High School Fund	£131.26
Marion N.Blackley Mem. Bequest	To provide shoes to deserving cases in Robert Smellie Memorial Primary School, Larkhall	£18.00	Payment to Robert Smellie Memorial Primary School Fund	£1,079.09
Marion Sharpe Paterson Prize Fund	To provide prizes in Glenlee Primary School, Burnbank	£3.00	Payment to Glenlee Primary School Fund	£138.73
Mary A.B.B.Scott(Lamington Bequest)	To provide a bursary for a resident of the Parish of Lamington to attend a Scottish University	£300.00	Payment of £150 each to: Biggar High School Fund Lamington Primary School Fund	£18,530.04
Mary W.McLaughlin Prize	To provide a Primary 7 prize at Netherburn Primary School	£1.00	Payment to Netherburn Primary School Fund	£69.00
Miss Christina Clarkson Ross Prize	To provide a prize to the Junior Division of Rutherglen Academy for a pupil who has worked hard but who will never gain a prize in the usual way	£2.00	Payment to Stonelaw High School Fund	£137.04
Miss E.M. Hamilton Fund	To provide a prize in Music at Hamilton Grammar	£1.00	Payment to Hamilton Grammar School Fund	£70.18
Mitchell Dux Medal	To provide a Dux medal at Larkhall Academy	£3.00	Payment to Larkhall Academy School Fund	£125.86

The Peter Shand Prize	To provide prizes for chemistry and physics at Lanark Grammar School	£10.00	Payment to Lanark Grammar School Fund	£291.15
Rev.James French Trust	To provide a gold medal for the best scholar or assistance to scholars at New Lanark	£32.00	Payment to New Lanark Primary School Fund	£1,093.38
Rev.John McKechnie Prize Fund	To provide a Dux prize at Halfmerke Primary School	£1.00	Payment to Halfmerke Primary School Fund	£45.62
Robert Britton Memorial Prize	To provide a History Prize at Hamilton Grammar School	£1.00	Payment to Hamilton Grammar School Fund	£133.81
Robert Wood Prize Fund	To provide a medal for Dux of third year at Lanark Grammar	£6.00	Payment to Lanark Grammar School Fund	£181.56
Robertson Reid Mem. Prize	To provide a prize for the Dux boy and girl in Gallowflat Junior Secondary School	£3.00	Payment to Stonelaw High School Fund	£177.35
Sir John Mann Mem. Prize Fund	To provide prizes for the Dux boy and Girl at Carnwath Primary School	£9.00	Payment to Carnwath Primary School Fund	£359.16
Sir Nathaniel Dunlop Bursaries	To provide four bursaries in Glasgow University for pupils of Biggar High School	£400.00	Payment to Biggar High School Fund	£19,592.42
Strathaven Male Voice Choir Music Prize	To provide a music prize for Strathaven Academy	£9.00	Payment to Strathaven Academy School Fund	£301.07
Symington P.S.Dux Prize Fund	To provide a Dux medal at Symington Primary School	£4.00	Payment to Tinto Primary School Fund	£148.85

S.S.E.B.Prize For Physics (Earnock High)	To provide a prize for physics at Earnock High School	£4.00	Payment to Earnock High School Fund	£185
Thos.Anderson Gold Medal Fund	To provide a gold medal for the best pupil in arithmetic at Hamilton Grammar	£9.00	Payment to Hamilton Grammar School Fund	£327.12
The William Marr Prize	To provide a prize for Technical Drawing at Carluke High School	£9.00	Payment to Carluke High School Fund	£283.13
The William Vint Foster Memorial Prize Fund	Unknown	£20.00	Payment to Douglas Primary School	£3,954.99
TOTAL		£39,940.78		£836,253.04

Inactive Funds

Name of Trust Fund	Origin and Purpose	2008/09 Income	Balance within fund
Clydesdale			
Robert Waugh Bequest	Bequest by late rev R Waugh for poor in Parish of Lesmahagow	£47.52	£1167.47
Gibson Bequest	Poor of Lanark	£21.27	£520.90
Mitchell Bequest	Poor of Lanark	£10.96	£268.05
Jeannie Fraser Bequest	Poor of Lanark	£27.32	£664.12
Cowan Fund	Poor of Lanark	£10.65	£254.07
Archibald Cameron	For the poor of Leadhills, except immigrants living there less than ten years.	£12.06	£301.08
Mungo Henshaw	Legacy by late Mungo Henshaw in 1857 for poor of Wiston and Robertson	£9.91	£242.45
John M Waugh	For the benefit of the poor persons in the parish of Lesmahagow	£57.04	£1283.22
Mauldslic	Bequest by forefathers of late Sir Wyndham Anstruther for the poor of Parish of Carluke	£5.14	£183.68
Lockhart Nemphlar	From Trustees of late Mr. Wm. Lockhart for deserving persons resident in Nemphlar.	£3.01	£79.49
Walston Parish	Bequest for poor of Parish of Walston	£7.73	£203.62
Miss F.E.M. Bennett Bequest	Unknown	£5.35	£135.35
Murray Memorial Chapel	To meet the running cost of maintaining the Mortuary Chapel in Lanark Cemetery	£211.14	£5309.63
Agnes Taylor Hastie	For the purpose of maintaining the Burial Ground of Testatrix and her husband in Leadhills Churchyard in a neat and tidy condition.	£11.19	£274.48
Alexander Kay	Fund created in 1926 by the trustees of the late Mr Alexander Kay of Cornhill for the upkeep of Testator's monument in Coulter Churchyard.	£52.92	£1319.75
Chancellor	Bequest by the late Archibald Cameron for upkeep of Chancellor Burial Ground in Quothquan Churchyard	£55.58	£1389.88
JS Waugh	Sum paid by Miss Jessie S Waugh for purpose of maintaining family burial place in St.John's Churchyard Symington	£84.33	£2084.48
Symington Memorial	Upkeep of the William Symington Memorial in Leadhills	£5.68	£161.07

Leadhills War Memorial	Unknown	£10.44	£253.29
James Alexander Books	To provide books for Leadhills Miners' library, and maintain and improve the library	£24.99	£635.14
Hamilton			
Robert Nimmo Bequest	Unknown	£12.84	£303.82
Robert Smillie Memorial	Unknown	£139.98	£3558.20
Alex Hamilton Bequest	Unknown	£190.88	£6179.57
John Adams Memorial Fund	St John's Grammar School	£75.88	£1859.09
East Kilbride			
Provost Fund Gen A/c	Unknown	£13.52	£329.59
J Reid Bequest	Bequest for keeping father's lair and gravestone in Chapelton Churchyard in order.	£7.31	£184.02
Rutherglen			
McFarlane's Property	Unclaimed balance as per 1975 accounts	£167.11	£4205.81
Social Work			
Carmunock Parish Trust	Fund for poor of Parish of Carmunnock	£117.44	£2954.55
TOTAL		£1,399.19	£36,305.87

