

**Analysis of DBC held Trust Funds 12/13**

Analysis Code	Analysis (T)	Charity No.	Income to Fund in 12/13 £	Expend from Fund 12/13 £	Assets			Description of Fund	Custodian Trustee	Current Trustees	No. of grants made per year	Date of Last grant award	2007/08		2008/09		2009/10		2010/11		2011/12		Comments
					Cash held as at 31/03/13 £	No of Shares	Value of Share £						Investment £	Income £	Expend £	Income £	Expend £	Income £	Expend £	Income £	Expend £	Income £	
<b>Potential Moribund &amp; Ineffective Trust Funds</b>																							
Z1726	Soc Serv Receivership Monies				14,012.00																	No movement since 2007/08	
Z1729	Charitable Trusts				8,000.00																	No movement for at least 5 years	
Z1731	Friends of Harewood		1,100.00	(1,874.53)	7,461.75																	No movement since 2007/08 - Activity in 2012-13 £683.79 spent	
Z1706	Property of Persons in Care				7,757.28																	No movement for at least 5 years	
Z1722	Ken Hoole Bequest (Ex DCC)		49.16		12,654.67																	60.22 Only movement is Interest paid in over the last 5 years	
Z1723	Dton & Dist School Music Assc		37.22		9,582.09																	45.60 Only movement is Interest paid in over the last 5 years	
Z1704	Manley Bequest		14.59		3,739.37																	17.87 (14.99) Only movement is Interest paid in over the last 5 years	
Z1717	Manley Bequest (Ex DCC)		8.60	(120.00)	2,152.74																	10.82 Only movement is Interest paid in over the last 5 years	
Z1700	Fine Arts Fund		11.15		2,870.28																	13.66 Only movement is Interest paid in over the last 5 years	
Z1703	Sports Beta Fund		9.13		2,349.28																	11.18 Only movement is Interest paid in over the last 5 years	
Z1702	Waldy Bequest		8.60		2,280.55																	10.85 Only movement is Interest paid in over the last 5 years	
Z1705	Lifeline Scheme				145.06																	No movement for at least 5 years	
<b>Active Trust Funds</b>																							
Z1701	Stainsby Murray Fund		331.78	(300.00)	85,254.16								4,605.53	(4,824.00)	3,121.05	(4,304.00)	711.38	(425.00)	391.02	(365.00)	409.98	(400.00)	Provision of christmas comforts for aged persons in Darlington
Z1724	EM Corner Bequest (Library)		253.39	(1,239.64)	64,604.51								3,490.15	(2,298.16)	2,419.70	(1,712.54)	555.49	(981.93)	303.10	(608.21)	314.78	(613.47)	Provision of the Arts by Darlington Library
Z1711	Darlington Educ Fund (Ex DCC)	514784	22,487.72	(13,859.00)	118,933.81	47909.07	11,296.8	541,219.18					23,348.91	(10,904.00)	24,486.73	(12,608.30)	21,698.54	(18,298.62)	22,263.02	(15,087.00)	22,372.97	(30,363.75)	Promoting the education, including social and physical training, of persons under 25 who attend or have attended any of the secondary schools in Darlington. - In 2007 the Middleton Greathead Scholarship was combined with the Education Fund and an award is made each year of £35 per student (2 students per school including QE /Darlington college)
Z1707	J Barningham Prize (Ex DCC)	507234	2,211.89	(390.00)	30,998.61	4642.7	11,296.8	52,447.65					2,800.02	(260.00)	2,759.44	(260.00)	2,103.80	(260.00)	2,187.82	(260.00)	2,208.90	(390.00)	Changed in 2007 to Humanities Award - Yr9 Girl & Boy and Yr11 Girl & Boy - £15 per student for each school + QE Yr13 Girl & Boy
Z1710	Lady Dale Scholarship (Ex DCC)	507231	1,211.00	(800.00)	14,106.17	2564.07	11,296.8	28,965.79					1,511.54	(400.00)	1,492.34	(200.00)	1,156.67	(800.00)	1,199.96	(800.00)	1,209.38	(400.00)	Scholarships to female pupils proceeding from any of the secondary schools to institutions of further education providing they have overcome some exceptional difficulty or disadvantage
Z1713	W Draffen Scholarship (Ex DCC)	507229	1,026.59	(200.00)	8,875.93	2202.24	11,296.8	24,878.26					1,210.84	0.00	1,121.86	(200.00)	960.49	(300.00)	1,136.61	(500.00)	1,020.75	(200.00)	Scholarships to pupils from any of the secondary schools in Darlington proceeding to Edinburgh University
Z1716	A Lucas Prize (Ex DCC)	507230	542.28	(180.00)	6,620.69	1146.29	11,296.8	12,949.41					658.85	(120.00)	655.84	(120.00)	495.74	(120.00)	556.59	(120.00)	542.05	(180.00)	Citizenship Award - Yr11 Boy & Girl - £15 per student (2 s
Z1712	D'ton Schools Pr Fund (Ex DCC)	514782	281.58	(180.00)	3,053.23	598.17	11,296.8	6,757.41					342.33	(120.00)	339.39	(120.00)	259.16	(120.00)	278.60	(120.00)	281.20	(180.00)	Annual prizes - Service to School/Community - Yr 11 Boy & Girl - £15 per student (2 students per school)
Z1709	F C Coleman Prize (Ex DCC)	507348	125.28	(180.00)	2,736.66	253.8	11,296.8	2,867.13					239.17	(120.00)	208.23	(120.00)	121.53	(120.00)	125.84	(120.00)	126.36	(180.00)	English Award to 2 students per school (Yr 11 Girl & Boy -
Z1714	R Grey Prize (Ex DCC)	507342	140.04	(180.00)	2,738.08	286.57	11,296.8	3,237.32					249.47	(120.00)	219.97	(120.00)	123.69	(120.00)	152.24	(120.00)	141.02	(180.00)	English Award to 2 students per school (Yr 7 Girl & Boy - £15 per student) - essay on English Literature
<b>Transferred to Hummersknott Academy 12/13</b>																							
Z1719	Lady Starmer Mtnce Fund (Ex DCC)	503014	269.08	(5,253.49)	0.00	0	0	0.00															Mr P Howarth - Head Hummersknott Academy, Mr M Rose - Director of Services for People - DBC
Z1720	Lady Starmer Speech Pr (Ex DCC)	503014	249.62	(5,631.95)	0.00	0	0	0.00															Mr P Howarth - Head Hummersknott Academy, Mr M Rose - Director of Services for People - DBC
Z1715	W Jewsbury Prize (Ex DCC)	507227	47.69	(1,885.13)	0.00	0	0	0.00															Mr P Howarth - Head Hummersknott Academy, Mr M Rose - Director of Services for People - DBC
Z1708	D Cameron Fund (Ex DCC)	512806	18.36	(1,024.32)	0.00	0	0	0.00															Mr P Howarth - Head Hummersknott Academy, Mr M Rose - Director of Services for People - DBC
<b>Other Funds (outside Scope)</b>																							
Z1725	Criminal Injuries Compensation		98.05	(8,055.55)	20,978.90																		Provision of funds for compensation to minors
	British American Tobacco (BAT)				161,823.00																		British American Tobacco (Rothmans) closed its plant in 2004. A legacy was left to the town to support business growth and economic development
			30,532.80	(41,353.61)	593,728.82	59,602.91		673,322.15															

**N.B.** For the purpose of this exercise all income is shown as positive and expenditure is shown as negative