

WEST DUNBARTONSHIRE TRUST FUNDS

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 MARCH 2009

	Receipts		Payments		Net Fund Increase /(decrease)	
	Interest		Voluntary Grants			
	2007/08	2008/09	2007/08	2008/09	2007/08	2008/09
	£	£	£	£	£	£
DUNBARTONSHIRE EDUCATIONAL TRUST SCHEME 1962 Endowments amalgamated to form trust	4,240	3,363			4,240	3,363
MCAULEY PRIZE FOR MATHEMATICS Provide prizes for those studying maths & computing	1,069	845			1,069	845
ALEXANDER CAMERON BEQUEST For the people of Clydebank	8,023	6,314	900	300	7,123	6,014
DR A K GLEN FUND Provide outings for Pensioners resident in Dumbarton	1,354	1,030	1,052		302	1,030
WAR MEMORIAL DUMBARTON For upkeep of war memorials	765	605			765	605
HALKETT MEMORIAL TRUST For young writers competition and painting competition	132	105			132	105
VALE OF LEVEN FUND For the people of the Vale of Leven	785	621		3,135	785	(2,514)
UIE AWARD For students studying apprenticeships or training in industry	1,209	957			1,209	957
GRAND TOTAL	17,576	13,840	1,952	3,435	15,624	10,405

All funds are unrestricted

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STATEMENT OF BALANCES AS AT 31 MARCH 2009

Opening Balance £	2007/8 surplus/ (deficit) for year £	Closing Balance £		Opening Balance £	2008/9 surplus/ (deficit) for year £	Closing Balance £
BANK AND CASH						
69,952	4,240	74,192	DUNBARTONSHIRE EDUCATIONAL TRUST SCHEME 1962	74,192	3,363	77,556
18,586	1,069	19,655	MCAULEY PRIZE FOR MATHEMATICS	19,655	845	20,499
139,881	7,123	147,004	ALEXANDER CAMERON BEQUEST	147,004	6,014	153,018
23,632	302	23,934	DR A K GLEN FUND	23,934	1,030	24,963
13,310	765	14,076	WAR MEMORIAL DUMBARTON	14,076	605	14,681
2,300	132	2,433	HALKETT MEMORIAL TRUST	2,433	105	2,537
13,654	785	14,439	VALE OF LEVEN FUND	14,439	(2,514)	11,926
21,033	1,209	22,242	UIE AWARD	22,242	957	23,199
302,349	15,624	317,974	TOTAL	317,974	10,405	328,379
RESERVES						
6,291		6,291	DUNBARTONSHIRE EDUCATIONAL TRUST SCHEME 1962	6,291		6,291
6,291		6,291	TOTAL	6,291		6,291
308,640	15,624	324,265	GRAND TOTAL	324,265	10,405	334,669

All funds are unrestricted

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NOTES TO THE ACCOUNTS

1 Analysis of Voluntary Grants

2007/08		2008/09	
£	Number	£	Number
900	2 Alexander Cross Cameron	300	1
1,052	1 Dr AK Glen Fund Vale of Leven Trust	3,135	1

2 Market Value of Shares Held

	Purchase Price	Market Value
	£	£

Dunbartonshire Educational Trust Scheme 1962

3 1/2% War Stock	2,710	2,229
2 1/2% Consolidated Stc	753	428
3 1/2% Conversion Stoc	2,504	1,980
4% Clydeport Authority	289	234
3% Clydeport Authority	35	21
	6,291	4,892