

WEST DUNBARTONSHIRE COUNCIL
Abstract of Accounts for the Year Ended 31 March 2007

Common Good and Trust Funds

The Council acts as sole or custodian trustee for the Dumbarton Common Good Fund and for a number of trust funds. The Dumbarton Common Good Fund must be applied for the benefit of the people of Dumbarton and the Trust Funds may be used for various purposes depending on the terms of the Trust. In all cases the funds do not represent assets of the Council and they have not been included within the Balance Sheet on pages 13 - 14. All charities noted below are registered with the Office of the Scottish Charities Regulator.

Summary of Common Good and Trust Funds :

	Opening Balance £000	Receipts £000	Payments £000	Closing Balance £000
Dunbartonshire Educational Trust	73	3	0	76
McAuley Prize for Mathematics	18	1	0	19
Alexander Cameron Bequest	138	6	4	140
DR AK Glen Fund	23	1	0	24
War Memorial Dumbarton	13	1	0	14
Halkett Memorial Trust	2	0	0	2
Vale of Leven Fund	13	1	0	14
UIE Award	20	1	0	21
Dumbarton Common Good	209	237	242	204
Closing Balance 31 March 2007	<u>509</u>	<u>251</u>	<u>246</u>	<u>514</u>

Balance Sheet as at 31 March 2007

2005/06 £000		2006/07 £000	2006/07 £000
1,912	Fixed Assets Non Operational Assets		1,978
	Current Assets		
6	Investments – General	6	
502	Investments – West Dunbartonshire Council	518	
<u>1</u>	Sundry Debtors	<u>5</u>	
509		529	
	Less Current Liabilities		
<u>1</u>	Sundry Creditors	<u>16</u>	
<u>508</u>			<u>513</u>
<u>2,420</u>	Total Assets Less Liabilities		<u>2,491</u>
	Represented by		
1,912	Fixed Asset Restatement Account		1,978
209	Dumbarton Common Good Fund		204
<u>299</u>	Trust Funds		<u>309</u>
<u>2,420</u>			<u>2,491</u>