

## REPORT TO ABERDEENSHIRE CHARITIES TRUST (ACT 2) – 18 November 2021

### ANNUAL UPDATES

#### 1 Reason for Report / Summary

- 1.1 The report provides the Trustees with an update in respect of the ACT 2 applications which were made during the 2019/20 and 2020/21 financial years (1<sup>st</sup> April to 31<sup>st</sup> March). It also provides an update for the current financial year until the end of September 2021.

#### 2 Recommendations

The Trustees are recommended to:

- 2.1 **Note the addition of the new Specific Fund to Ward 9 as set out in Appendix 1 to this Report.**
- 2.2 **Consider the ACT 2 applications determined in both the 2019/20 and 2020/21 financial years, details of which can be found in Appendices 2 and 3 to this report.**
- 2.3 **Note the position in terms of the ACT 2 applications which have been received in this financial year up until the end of September 2021, details of which can be found in Appendix 4 to this report.**
- 2.4 **Agree that the Specific Funds for Wards 14 and 17 be closed on the basis that there is no capital or revenue in the Funds to allow payments to be made.**
- 2.5 **Consider what action to take, if any, in respect of Funds that are close to being exhausted as set out in the table listed at 4.1 of this report**
- 2.6 **Request a further update on the operation of ACT 2 as appropriate.**

#### 3 Purpose and Decision-Making Route

- 3.1 The ACT2 Management Plan was approved on the 9<sup>th</sup> of March 2017. In terms of this Management Plan, the Trustees are to receive an annual report which details both the Trust's financial position as well as a note of the applications received within the past financial year.
- 3.2 We would advise that, due to the impact of the coronavirus pandemic and the effect that this has had on resources, no report was produced in respect of the 2019/20 financial year. To address this, this report contains the information in respect of the last two financial years (2019/20 and 2020/21). Trustees are therefore asked to consider how funding has been allocated during the period covered by this report.
- 3.3. Officers are committed to ensuring that the Management Plan is followed and will take steps to ensure that this report is presented to the Trustees on an annual basis moving forward.

#### 4 Discussion

##### Financial Position

- 4.1 **Appendices 2 and 3** set out the financial position of the Trust for the financial years 2019/20 and 2020/21. The current financial position is as set out in **Appendix 4** to this report.

### Donations Received

- 4.2 An anonymous donation was received, totaling £8,122.23, to be used in Ward 9 for the following purpose: “*The advancement of the arts, heritage, culture or science*”.

This does not require an amendment to the Trust Deed as the purpose is set out within the existing Trust Deed. It does require an amendment to the Charities’ Management Plan, the review of which is the subject of a separate report to be considered at this meeting. For the sake of completeness, this new Specific Fund has been included in the information listed in **Appendix 1** to this report.

### Exhausted Funds/Funds Close to Exhaustion

- 4.3 Some of the Funds have now been exhausted or are close to being exhausted should an application be received. These are listed in the undernoted table. The Trustees may wish to consider the current position when making decisions in respect of these funds:

| Area | Ward | Trust Purpose  | Revenue Balance | Capital Balance | Total     |
|------|------|--|-----------------|-----------------|-----------|
| B&B  | 2    | <i>Public Participation in Sport</i>   | £1,197.33       | £100.00         | £1,297.33 |
| B&B  | 3    | <i>Any other ACT 2 purpose</i>   | £980.76         | £0.00           | £980.76   |
| B    | 5    | Prevention or relief of poverty  | £220.63         | £464.20         | £684.83   |
|      |      | Relief of those in need by reason of age, ill-health, disability, financial hardship or other disadvantage |                 |                 |           |
| G    | 10   | Prevention or relief of poverty  | £220.36         | £0.00           | £220.36   |
|      |      | Relief of those in need by reason of age, ill-health, disability, financial hardship or other disadvantage |                 |                 |           |
| M    | 14   | Advancement of education   | £0.00           | £0.00           | £0.00     |
| M    | 16   | Prevention or relief of poverty  | £107.76         | £0.00           | £107.76   |
|      |      | Relief of those in need by reason of age, ill-health, disability, financial hardship or other disadvantage |                 |                 |           |
| K&M  | 17   | Prevention or relief of poverty  | £0.00           | £0.00           | £0.00     |
|      |      | Relief of those in need by reason of age, ill-health, disability, financial hardship or other disadvantage |                 |                 |           |
| K&M  | 18   | Prevention or relief of poverty  | £192.59         | £0.00           | £192.59   |
|      |      | Relief of those in need by reason of age, ill-health, disability, financial hardship or other disadvantage |                 |                 |           |

Please Note: The financial position stated in the table above reflects the position as at 30.09.21 – Details in terms of the balance of all funds within ACT2 can be found within Appendix 4.

- 4.3.1 We recommend that the Trustees close the Funds for Wards 14 and 17 on the basis that there are no capital funds to generate revenue and no revenue remains, therefore funds cannot be paid out if an application is made to the Fund. Should funding become available for those Wards in the future, for purposes covered by the Fund, these Specific Funds can be re-established by revising the terms of the Charities Management Fund in the same way as set out in Section 4.2 above.
- 4.3.2 We recommend the Trustees should consider whether to award applications for funding for the remaining Wards listed in the above table in full or in part. Any Funds fully

depleted will be included in the next annual report with a recommendation that they be closed, and the Charities Management Plan revised accordingly, so that we can advise the public that there are no funds that can be applied for in those Wards.

## **Funds**

4.4 There are two distinct type of funds which may be accessed by individuals and organisations under ACT 2:

### 4.4.1 **Aberdeenshire-Wide Funds**

This funding is available to all residents within Aberdeenshire irrespective of where they live. The funds falling under this category offer financial assistance to 'War-Wounded Personnel' and individuals who require to access our 'Care and Repair Service'.

Applications submitted in respect of the 'War-Wounded Personnel' fund are determined by the Trustees who sit on our Business Services Committee. This decision-making process has been in place since this was agreed on 16/01/2020. Prior to this date these applications would have been determined at Area Committee.

Applications submitted in terms of the 'Care and Repair Services' fund are considered by our Housing Service as part of their process when looking to provide individuals with assistance under their Care and Repair Service.

### 4.4.2 **Area Specific Funds**

This funding is only available to individuals who reside in, or have a connection in respect of, the specific Ward to which the fund relates. The funds which are available vary from Ward to Ward and can cover numerous purposes ranging from the "*relief of poverty*" to the "*advancement of public participation in sport*". A table detailing the funds available can be found in **Appendix 1** to this report.

Applications in respect of these funds are considered and determined by the Trustees sitting on the Area Committee relevant to the application. This is done to ensure that the decision is taken at local level, complimenting both the ethos and structure of ACT 2.

The minimum and maximum level of grants available for each fund are determined by the Trustees at Area Committee level. This is done following consideration of Finance's annual report detailing the financial position of each fund within their Area. This process ensures that the applicable levels are reviewed on a regular basis. A table detailing the current levels can be found in **Appendix 1** to this report.

## **Applications Received:**

4.5 A breakdown of the applications received in respect of both fund types can be found within **Appendices 2, 3 and 4** to this report.

By way of a summary:

### 4.5.1 **Aberdeenshire-Wide Funds**

In previous years this financial information has not specifically been reported.

We have however taken steps to ensure that this information is reported to the Trustees moving forward so that they are fully aware of how all ACT2 funds are being accessed.

- 2019/20 We received 0 applications in respect of these funds.
- 2020/21 We received 0 applications in respect of these funds.
- 2021/22 We received 0 applications in respect of these funds up until the end of September 2021.

We hope to address the lack of applications in respect of these funds through forming appropriate links and direct promotion. We have therefore contacted appropriate officers within the Council who work with Veteran Organisations and also those who operate our Care and Repair Service with a view to identifying those who may be in need and to establish other avenues for promotion.

#### 4.5.2 Area Specific Funding

##### **Applications Received**

| ACT 2 - Applications Received |         |         |                       |
|-------------------------------|---------|---------|-----------------------|
| Financial Year                | 2019/20 | 2020/21 | 2021/22 (To 30.06.21) |
| Received                      | 23      | 20      | 7                     |

| Area  | B&B | B | F | G | K&M | M  |
|---|-----|---|---|---|-----|----|
| 2019/20   | 1   | 0 | 4 | 4 | 2   | 12 |
| 2020/21   | 1   | 0 | 1 | 0 | 8   | 10 |
| 2021/22 (To 30.06.21)   | 0   | 0 | 0 | 0 | 1   | 6  |
| Please Note. A breakdown of this information by Ward is available in Appendices 2,3 and 4 to this report. |     |   |   |   |     |    |

There has been a substantial increase in applications received since the end of the 2018/19 (4 applications received) and this would seem to point to a greater awareness of ACT 2 across Aberdeenshire.

There was a slight fall in applications in the 2020/21 financial year (from 23 to 20). We believe that this may, in part, be down to the ongoing coronavirus pandemic and the availability of other assistance to those in need such as the Scottish Welfare Fund.

As can be seen from the table above, funds have been accessed in all areas apart from Buchan. This has been the case now for the last 4 financial years and may be down to the low level of funding available for the Area (2018/19 – *combined fund balance for Wards 4 and 5 amounted to £2,846.88*). The Buchan Area Manager is aware of this position and remains committed to raising the profile of ACT 2 within their area to ensure that those who need help are aware of, and are able to seek, funding.

As with previous years, most of the applications received within the 2019/20 and 2020/21 financial years were received in Marr. It is clear that those within Marr have a good level of awareness in terms of ACT 2 and the Trust Purposes and there may be some learning which can be taken from this to help stimulate further interest amongst the other Areas of Aberdeenshire.

As of 30<sup>th</sup> September 2021 we had received 7 ACT 2 applications and although this seems low, we believe that this number will continue to increase in this current financial year as the recovery stages of the pandemic begin and the horizon becomes clearer in terms of the effect which the pandemic has had on individuals, organisations and the needs of our communities.

It is, however, important that officers and Trustees continue to promote ACT 2 whenever possible to ensure that a good level of applications is maintained, especially within areas

which have a low uptake as access to these funds may be of great benefit to those in need and the communities we serve.

## Nature of Applications

| ACT 2 - Applications Submitted by  |         |        |         |        |                       |        |
|--|---------|--------|---------|--------|-----------------------|--------|
| Financial Year   | 2019/20 |        | 2020/21 |        | 2021/22 (To 30.06.21) |        |
| Individuals  | 9       | 39.13% | 7       | 35.00% | 2                     | 28.57% |
| Organisations  | 14      | 60.87% | 13      | 65.00% | 5                     | 71.43% |
| <i>Please Note. A breakdown of this information by Area is available in Appendices 2,3 and 4 to this report.</i> |         |        |         |        |                       |        |

The bulk of the ACT 2 applications received have been from organisations which perhaps shows that they have a greater awareness of the Trust.

We have seen a couple of trends in terms of the applications made by organisations such as a movement by some to seek funding on an annual basis, often for different projects, and an increase in the number of organisations who are applying for funding within multiple Wards within the same financial year. This is within the rules of ACT2 as applicants are only prevented from making more than one application per Ward in each financial year. Evidence of these trends can be found within **Appendices 2, 3 and 4** to this report.

We are currently looking at other ways to promote the Trust and one of these will involve direct correspondence with Council Services in the hope that this will increase knowledge of ACT 2 and the funding available and help them promote this amongst their service users who may benefit from the funding available.

## Applications by Trust Provisions

| Applications by Trust Provisions   |         |         |           |
|--|---------|---------|-----------|
| Financial Year   | 2019/20 | 2020/21 | 2021/2022 |
| Prevention or relief of poverty  | 2       | 3       | 1         |
| Advancement of education   | 2       | 2       | 1         |
| Advancement of health  | 2       | 3       | 0         |
| Advancement of citizenship and community development   | 1       | 1       | 1         |
| Advancement of the arts, heritage, culture or science  | 4       | 4       | 0         |
| Advancement of public participation in sport   | 2       | 0       | 0         |
| Provision of recreational facilities, or the organisation of recreational activities, with the object of Improving the conditions of life for the persons for whom the facilities or activities are primarily attended | 0       | 0       | 0         |
| Advancement of environmental protection improvement.   | 0       | 0       | 0         |
| Relief of those in need by reason of age, ill-health, disability, financial hardship or other disadvantage.  | 10      | 7       | 4         |

As to be expected, the majority of the ACT 2 applications received relate to the 'general purpose' i.e. '*Relief of those in need by reason of age, ill-health, disability, financial hardship or other disadvantage*'. This, we believe, is largely down to its wide-ranging nature which crosses over into some of the other Trust Purposes within ACT 2 (e.g. poverty, health and disadvantage) and the fact that this applies in each Ward covered by ACT 2.

The second highest level of applications received relates to the '*Advancement of the arts, heritage, culture or science*' and, again, this is largely down to the relatively wide-ranging nature of this Trust Purpose as well as Aberdeenshire's heritage when it comes to the areas which this covers.

We have received no applications in respect of two of the ACT 2 Trust Purposes as can be seen in the table above. As stated previously, we are currently looking at other ways to promote ACT 2 and we hope to identify and develop effective leads within the Council who

are able to promote the Trust to both individuals and organisations who may benefit from funding in the hope that this stimulates further applications and from different fields e.g. environmental projects.

It may well be that as we move through the recovery stages of the current pandemic, we see changes in terms of the type of application being made but it is likely that those relating to poverty and health will remain at the forefront.

The variety and nature of the applications which have been granted under the Trust is testament to the flexibility of ACT 2 and evidences the pro-active and supportive stance adopted by the Trustees when determining applications. Further details in respect of the applications received, including the nature of the funding sought, can be found within **Appendices 2, 3 and 4** to this report.

### Application Success Rate

|                          |            |            |           |
|--------------------------|------------|------------|-----------|
| Decisions Made           |            |            |           |
| Granted                  | 22         | 20         | 6         |
| Refused                  | 1          | 0          | 1         |
| Applicant Success Rate   | 95.65.00%  | 100.00%    | 85.71%    |
| Total of All Awards Made | £19,564.50 | £17,657.50 | £5,467.67 |

As with previous financial years, the application success rate remains high, again evidencing the pro-active and flexible stance taken by the Trustees when determining these applications.

In terms of the period covered by this request only 2 requests have been refused and details in respect of these are detailed below:

2019/20      Garioch (Ward 12) – An Individual sought funding to purchase a freezer and food to support their ongoing medical condition (*Relief of those in need by reason of age, ill-health, disability, financial hardship or other disadvantage*). The Trustees sympathised but felt that the applicant's needs would be better met through the involvement and support of other agencies. The Trustees therefore instructed officers to contact the applicant with a view to identifying the individual's specific needs. This was done and the matter was referred to the Council's Social Work Department with a view to ensuring that the applicant receives the assistance and support needed moving forward.

During the consideration of this application the Trustees commented that they felt that changes needed to be made to the current application process to ensure that sufficient information was available to them at the outset to make a decision. The current application process does allow officers, on receiving an application, to seek further information from applicants if they feel that there is a lack of detail, or that further information is required to support the application put forward. This option is also available to the Trustees as part of the decision-making process which allows a case to be deferred for this very reason. The Trustees also felt that there should be increased governance around spend and steps should be taken to ensure that allocated funding is spent in line with the application received, particularly in respect of awards made to individuals. At present the current provisions allow officers to conduct a spot check in terms of this. This process is something which could be formalised moving forward.

As a result of the above comments, officers have undertaken to review the current ACT 2 process and the forms used with a view to address the Trustees' concerns. It is likely that this review will take some time to complete.

Officers remain committed to undertaking this review whilst, at the same time, supporting the current process to ensure that those in need are able to access ACT 2 funding in an efficient and simple manner.

Any changes in terms of the process will need to be carefully balanced to ensure that this does not become over burdensome on applicants and that the process adopted remains sound.

2021/22 Marr (Ward 15) – An organisation applied for grant funding to assist with costs for the continuation of a Development Officer Post in respect of the development of 15 low carbon affordable homes for rent within the Ward (*Relief of those in need by reason of age, ill-health, disability, financial hardship or other disadvantage*). The Trustees considered the application and determined that that this did not fall directly within the Trust Purposes and the application was rejected.

Amendments have been made to the nature of this report to ensure that Trustees are provided with a fuller picture of how ACT 2 is operating. Additional information is given in respect of the applications received and more comprehensive statistics to provide a better overview of performance. This is something which we plan to both take forward and improve on in the coming years.

**Ritchie Johnson**  
**Director of Business Services**

Report prepared by Lauren Cowie, Principal Solicitor (Governance)  
Date: 22nd October 2021

**List of Appendices:**

|                   |  |
|-------------------|--|
| <b>Appendix 1</b> | ACT 2 – Funds / Trust Purposes / Minimum and Maximum Grant Levels. |
| <b>Appendix 2</b> | ACT 2 – Applications and Financial Position – 2019 / 2020.         |
| <b>Appendix 3</b> | ACT 2 – Applications and Financial Position – 2020 / 2021.         |
| <b>Appendix 4</b> | ACT 2 – Applications and Financial Position – As at 30/09/21.      |

APPENDIX 1

**ACT 2 – Funds / Trust Purposes / Minimum and Maximum Grant Levels**

**Aberdeenshire-Wide Funding**

| Fund                    | Trust Purpose  | Applicant    | Minimum Grant | Maximum Grant |
|-------------------------|--|--------------|---------------|---------------|
| War-wounded personnel   | Prevention or relief of poverty  | Individual   | None          | None          |
|                         |  | Organisation | None          | None          |
|                         | Relief of those in need by reason of age, ill-health, disability, financial hardship or other disadvantage | Individual   | None          | None          |
|                         |  | Organisation | None          | None          |
| Care and repair service | Support for needy residents of care and repair service.  | Individual   | None          | None          |

**Area Specific Funding**

| Area   | Ward         | Trust Purpose  | Applicant    | Minimum   | Maximum   |
|--|--------------|--|--------------|-----------|-----------|
| B&B  | 1            | Prevention or relief of poverty  | Individual   | £100.00   | £500.00   |
|  |              |  | Organisation | £100.00   | £1,000.00 |
|  |              | Relief of those in need by reason of age, ill-health, disability, financial hardship or other disadvantage | Individual   | £100.00   | £500.00   |
|  |              |  | Organisation | £100.00   | £1,000.00 |
|  | 2            | Prevention or relief of poverty  | Individual   | £100.00   | £500.00   |
|  |              |  | Organisation | £100.00   | £1,000.00 |
|  |              | Advancement of public participation in sport.  | Individual   | £100.00   | £500.00   |
|  |              |  | Organisation | £100.00   | £1,000.00 |
|  |              | Relief of those in need by reason of age, ill-health, disability, financial hardship or other disadvantage | Individual   | £100.00   | £500.00   |
|  |              |  | Organisation | £100.00   | £1,000.00 |
|  | 3            | Prevention or relief of poverty  | Individual   | £100.00   | £500.00   |
|  |              |  | Organisation | £100.00   | £1,000.00 |
|  |              | Advancement of education   | Individual   | £100.00   | £500.00   |
|  |              |  | Organisation | £100.00   | £1,000.00 |
|  |              | Advancement of health  | Individual   | £100.00   | £500.00   |
|  |              |  | Organisation | £100.00   | £1,000.00 |
|  |              | Advancement of community development   | Individual   | £100.00   | £500.00   |
|  |              |  | Organisation | £100.00   | £1,000.00 |
|  |              | Advancement of public participation in sport   | Individual   | £100.00   | £500.00   |
|  |              |  | Organisation | £100.00   | £1,000.00 |
| Provision of recreational facilities, or the organisation of recreational activities, with the object of Improving the conditions of life for the persons for whom the facilities or activities are primarily attended |              | Individual   | £100.00      | £500.00   |           |
|  |              | Organisation   | £100.00      | £1,000.00 |           |
| Advancement of environmental protection of improvement.  |              | Individual   | £100.00      | £500.00   |           |
|  |              | Organisation   | £100.00      | £1,000.00 |           |
| Relief of those in need by reason of age, ill-health, disability, financial hardship or other disadvantage.  | Individual   | £100.00  | £500.00      |           |           |
|  | Organisation | £100.00  | £1,000.00    |           |           |



| Area   | Ward           | Trust Purpose   | Applicant    | Minimum       | Maximum         |
|--|----------------|---|--------------|---------------|-----------------|
| B  | 4              | Prevention or relief of poverty   | Individual   | None          | £500.00         |
|  |                |   | Organisation | None          | £1,000.00       |
|  |                | Relief of those in need by reason of age, ill-health, disability, financial hardship, or other disadvantage | Individual   | None          | £500.00         |
|  |                |   | Organisation | None          | £1,000.00       |
|  | 5              | Prevention or relief of poverty   | Individual   | None          | £500.00         |
|  |                |   | Organisation | None          | £1,000.00       |
|  |                | Relief of those in need by reason of age, ill-health, disability, financial hardship, or other disadvantage | Individual   | None          | £500.00         |
|  |                |   | Organisation | None          | £1,000.00       |
| F  | 7              | Prevention or relief of poverty   | Individual   | £100.00       | £500.00         |
|  |                |   | Organisation | £100.00       | £1,000.00       |
|  |                | Relief of those in need by reason of age, ill-health, disability, financial hardship, or other disadvantage | Individual   | £100.00       | £500.00         |
|  |                |   | Organisation | £100.00       | £1,000.00       |
|  | 8              | Advancement of the arts, heritage, culture, or science  | Individual   | £100.00       | £500.00         |
|  |                |   | Organisation | £100.00       | £1,000.00       |
|  | 9 <sup>1</sup> | NEW - Advancement of the arts, heritage, culture or science   | Individual   | £100.00 (TBC) | £500.00 (TBC)   |
|  |                |   | Organisation | £100.00 (TBC) | £1,000.00 (TBC) |
| G  | 10             | Prevention or relief of poverty   | Individual   | £25.00        | £100.00         |
|  |                |   | Organisation | £25.00        | £1,000.00       |
|  |                | Relief of those in need by reason of age, ill-health, disability, financial hardship, or other disadvantage | Individual   | £25.00        | £100.00         |
|  |                |   | Organisation | £25.00        | £1,000.00       |
|  | 11             | Prevention or relief of poverty   | Individual   | £100.00       | £500.00         |
|  |                |   | Organisation | £100.00       | £1,000.00       |
|  |                | Relief of those in need by reason of age, ill-health, disability, financial hardship, or other disadvantage | Individual   | £100.00       | £500.00         |
|  |                |   | Organisation | £100.00       | £1,000.00       |
|  | 12             | Prevention or relief of poverty   | Individual   | £100.00       | £500.00         |
|  |                |   | Organisation | £100.00       | £1,000.00       |
|  |                | Relief of those in need by reason of age, ill-health, disability, financial hardship, or other disadvantage | Individual   | £100.00       | £500.00         |
|  |                |   | Organisation | £100.00       | £1,000.00       |
| K&M  | 17             | Prevention or relief of poverty   | Individual   | None          | £500.00         |
|  |                |   | Organisation | None          | £1,000.00       |
|  |                | Relief of those in need by reason of age, ill-health, disability, financial hardship, or other disadvantage | Individual   | None          | £500.00         |
|  |                |   | Organisation | None          | £1,000.00       |
|  | 18             | Prevention or relief of poverty   | Individual   | None          | £500.00         |
|  |                |   | Organisation | None          | £1,000.00       |
|  |                | Advancement of education  | Individual   | None          | £500.00         |
|  |                |   | Organisation | None          | £1,000.00       |
|  |                | Advancement of health   | Individual   | None          | £500.00         |
|  |                |   | Organisation | None          | £1,000.00       |
|  |                | Advancement of citizenship and community development  | Individual   | None          | £500.00         |
|  |                |   | Organisation | None          | £1,000.00       |
|  |                | Advancement of the arts, heritage, culture, or science  | Individual   | None          | £500.00         |
|  |                |   | Organisation | None          | £1,000.00       |
|  |                | Advancement of public participation in sport  | Individual   | None          | £500.00         |
|  |                |   | Organisation | None          | £1,000.00       |
| Provision of recreational facilities, or the organisation of recreational activities, with the object of Improving the conditions of life for the persons for whom the facilities or activities are primarily attended | Individual     | None  | £500.00      |               |                 |
|  | Organisation   | None  | £1,000.00    |               |                 |

<sup>1</sup> This is the new fund to be established by revisals recommended to the Charities' Management Plan, which is the subject of a separate report to this meeting, arising from an anonymous donation made to the Trust

| Area  | Ward         | Trust Purpose  | Applicant   | Minimum      | Maximum   |           |
|---|--------------|--|---|--------------|-----------|-----------|
|   |              | Advancement of environmental protection or improvement   | Individual  | None         | £500.00   |           |
|   |              |  | Organisation  | None         | £1,000.00 |           |
|   |              | Relief of those in need by reason of age, ill-health, disability, financial hardship, or other disadvantage  | Individual  | None         | £500.00   |           |
|   |              |  | Organisation  | None         | £1,000.00 |           |
|   | 19           | Prevention or relief of poverty  | Individual  | None         | £500.00   |           |
|   |              |  | Organisation  | None         | £1,000.00 |           |
|   |              | Relief of those in need by reason of age, ill-health, disability, financial hardship, or other disadvantage  | Individual  | None         | £500.00   |           |
|   |              |  | Organisation  | None         | £1,000.00 |           |
| M   | 14           | Prevention or relief of poverty  | Individual  | £100.00      | £500.00   |           |
|   |              |  | Organisation  | £100.00      | £2,000.00 |           |
|   |              | Advancement of education   | Individual  | £100.00      | £500.00   |           |
|   |              |  | Organisation  | £100.00      | £2,000.00 |           |
|   |              | Advancement of health  | Individual  | £100.00      | £500.00   |           |
|   |              |  | Organisation  | £100.00      | £2,000.00 |           |
|   |              | Advancement of citizenship and community development   | Individual  | £100.00      | £500.00   |           |
|   |              |  | Organisation  | £100.00      | £2,000.00 |           |
|   |              | Advancement of the arts, heritage, culture, or science   | Individual  | £100.00      | £500.00   |           |
|   |              |  | Organisation  | £100.00      | £2,000.00 |           |
|   |              | Provision of recreational facilities, or the organisation of recreational activities, with the object of Improving the conditions of life for the persons for whom the facilities or activities are primarily attended | Individual  | £100.00      | £500.00   |           |
|   |              |  | Organisation  | £100.00      | £2,000.00 |           |
|   |              | Advancement of environmental protection or improvement   | Individual  | £100.00      | £500.00   |           |
|   |              |  | Organisation  | £100.00      | £2,000.00 |           |
|   |              | Relief of those in need by reason of age, ill-health, disability, financial hardship, or other disadvantage  | Individual  | £100.00      | £500.00   |           |
|   |              |  | Organisation  | £100.00      | £2,000.00 |           |
|   |              | 15   | Prevention or relief of poverty   | Individual   | £100.00   | £500.00   |
|   |              |  |   | Organisation | £100.00   | £1,000.00 |
|   |              |  | Relief of those in need by reason of age, ill-health, disability, financial hardship, or other disadvantage | Individual   | £100.00   | £500.00   |
|   |              |  |   | Organisation | £100.00   | £1,000.00 |
|   |              | 16   | Prevention or relief of poverty   | Individual   | £100.00   | £500.00   |
|   |              |  |   | Organisation | £100.00   | £1,000.00 |
|   |              |  | Advancement of the arts, heritage, culture, or science  | Individual   | £100.00   | £500.00   |
|   |              |  |   | Organisation | £100.00   | £1,000.00 |
| Relief of those in need by reason of age, ill-health, disability, financial hardship, or other disadvantage | Individual   |  | £100.00   | £500.00      |           |           |
|   | Organisation |  | £100.00   | £1,000.00    |           |           |

## APPENDIX 2

## ACT 2 – Applications and Financial Position - 2019 / 2020

## Aberdeenshire-Wide Funding

- War-wounded personnel
- Care and repair service

## Summary:

No applications in respect of these funds were received.

## Area Specific Funding

## Application Details:

| Area | Ward | Date     | Applicant                       | Purpose  | Summary  | Award     |
|------|------|----------|---------------------------------|--|--|-----------|
| B&B  | 2    | 18.06.19 | Rosehearty Bowling Club         | Advancement of public participation in sport   | Funding to provide proper and safe storage of bowling equipment used by any disabled visitors and members.   | £580.00   |
| B    | N/A  | N/A      | N/A                             | N/A  | N/A  | N/A       |
| F    | 7    | 02.07.19 | Garioch Community Kitchen       | Prevention of relief of poverty  | Funding to help deliver 'Eat Well for Less in Turriff' sessions, aimed at those who are struggling financially due to rising food costs.   | £1,000.00 |
| F    | 7    | 10.12.19 | Turriff United Youth FC         | Relief of those in need by reason of age, ill-health, disability, financial hardship, or other disadvantage. | Funding to help set up a Hardship Fund so that players at the club and their families are able to access funds to help them participate e.g. to buy boots, shinpads and equipment. | £1,000.00 |
| F    | 8    | 03.09.19 | Tarves Youth Hall Project Group | Advancement of the arts, heritage, culture or science  | Funding to assist with the renovation of Tarves Youth Hall.  | £1,000.00 |
| F    | 8    | 21.01.20 | Individual                      | Advancement of the arts, heritage, culture or science  | Funding to assist with meeting the costs of attending the National Youth Orchestra of Scotland.  | £500.00   |
| G    | 11   | 12.11.19 | Individual                      | Relief of those in need by reason of age, ill-health, disability, financial hardship, or other disadvantage. | Funding for shed to house applicant's mobility scooter.  | £500.00   |
| G    | 11   | 04.02.20 | Inverurie Scout Group           | Relief of those in need by reason of age, ill-health, disability, financial hardship, or other disadvantage. | Funding to provide a 4 year fully funded place within their Scout Group to an individual who would not otherwise be able to take up this opportunity due to financial reasons.     | £624.50   |
| G    | 12   | 25.02.20 | Individual                      | Relief of those in need by reason of age, ill-health, disability, financial hardship, or other disadvantage. | Funding for a freezer and the purchase of food.  | No Award  |
| G    | 12   | 17.03.20 | Individual                      | Relief of those in need by reason of age, ill-health, disability, financial                                  | Funding for clothes and footwear for the applicant and their son. Paint to decorate their son's bedroom. Food to stock the   | £500.00   |

| Area | Ward | Date     | Applicant                                       | Purpose   | Summary   | Award     |
|------|------|----------|---|---|---|-----------|
|      |      |          |   | hardship, or other disadvantage.  | cupboards and freezer subject to receipts being received.   |           |
| K&M  | 18   | 02.07.19 | Individual                                      | Advancement of health   | Funding for transport to and from Hayfield Riding Centre, Aberdeen for mother and child.  | £500.00   |
| K&M  | 18   | 29.10.19 | Individual                                      | Advancement of health   | Funding for annual fee and travel costs to and from Glasgow for a Scottish Ballet Junior Associate.   | £500.00   |
| M    | 14   | 16.04.19 | Alford Angling Association                      | Advancement of public participation in sport.   | Funding to cover Association's share of the Fishery Board Assessment Fee.   | £1,800.00 |
| M    | 14   | 28.05.19 | Craigievar Community and Hall Association       | Advancement of citizenship and community development.   | Funding to restore Caigievar Hall.  | £2,000.00 |
| M    | 14   | 18.06.19 | Gordon Rural Action                             | Prevention or relief of poverty   | Funding for updating textbooks and literature and promotion.  | £2,000.00 |
| M    | 14   | 05.11.19 | Individual                                      | Advancement of education  | To support the applicant to undertake an MSc and Post Graduate Diploma.   | £500.00   |
| M    | 14   | 26.11.19 | Individual                                      | Advancement of education  | To support the applicant with costs associated with her MSc Degree.   | £500.00   |
| M    | 15   | 05.11.19 | South West Aberdeenshire Citizens Advice Bureau | Relief of those in need by reason of age, ill-health, disability, financial hardship, or other disadvantage | Funding to support the continued provision of home visits to provide accessibility of service to their most vulnerable and isolated clients within Ward 15. | £840.00   |
| M    | 15   | 31.03.20 | Aboyne After School Club                        | Relief of those in need by reason of age, ill-health, disability, financial hardship, or other disadvantage | Funding to assist with costs allowing them to offer accessible prices to fund staff training  | £1,000.00 |
| M    | 15   | 31.03.20 | Individual                                      | Relief of those in need by reason of age, ill-health, disability, financial hardship, or other disadvantage | Funding to purchase a supportive chair, kitchen chair, clothes, shoes, travel for education and exercise (swimming) to assist with disability.              | £500.00   |
| M    | 16   | 05.11.19 | South West Aberdeenshire Citizens Advice Bureau | Relief of those in need by reason of age, ill-health, disability, financial hardship, or other disadvantage | Funding to support the continued provision of home visits to provide accessibility of service to their most vulnerable and isolated clients within Ward 16. | £720.00   |
| M    | 16   | 31.03.20 | Mesolithic Deeside                              | Advancement of the arts, heritage, culture, or science  | Funding to start test pitting and analysis of a possible site of interest in Potarch  | £1,000.00 |
| M    | 16   | 31.03.20 | Inchmarlo Village Hall                          | Advancement of the arts, heritage, culture, or science  | Funding to purchase a sound / music system which could be used at events  | £1,000.00 |
| M    | 16   | 31.03.20 | Banchory Trampoline and DMT Club (SCIO)         | Relief of those in need by reason of age, ill-health, disability, financial hardship, or other disadvantage | Funding to provide financial support to gymnasts competing out with Scotland  | £1,000.00 |

Summary:

| <b>Applications by Area:</b>                          |         |       |        |        |         |        |         |
|---|---------|-------|--------|--------|---------|--------|---------|
| Area  | B&B     | B     | F      | G      | K&M     | M      | Overall |
| Received  | 1       | 0     | 4      | 4      | 2       | 12     | 23      |
| Proportion of Overall Applications Received           | 4.35%   | 0.00% | 17.39% | 17.39% | 8.70%   | 52.17% | 100.00% |
| <b>Applications by Type:</b>                          |         |       |        |        |         |        |         |
| Area  | B&B     | B     | F      | G      | K&M     | M      | Overall |
| Individuals   | 0       | 0     | 1      | 3      | 2       | 3      | 9       |
|   | 0.00%   | N/A   | 25.00% | 75.00% | 100.00% | 25.00% | 39.13%  |
| Organisations   | 1       | 0     | 3      | 1      | 0       | 9      | 14      |
|   | 100.00% | N/A   | 75.00% | 25.00% | 0.00%   | 75.00% | 60.87%  |
| <b>Applications by Ward:</b>                          |         |       |        |        |         |        |         |
| Area  | B&B     | B     | F      | G      | K&M     | M      | Overall |
| Ward 1  | 0       | N/A   | N/A    | N/A    | N/A     | N/A    | 0       |
|   | 0.00%   | N/A   | N/A    | N/A    | N/A     | N/A    | 0.00%   |
| Ward 2  | 1       | N/A   | N/A    | N/A    | N/A     | N/A    | 1       |
|   | 100.00% | N/A   | N/A    | N/A    | N/A     | N/A    | 4.35%   |
| Ward 3  | 0       | N/A   | N/A    | N/A    | N/A     | N/A    | 0       |
|   | 0.00%   | N/A   | N/A    | N/A    | N/A     | N/A    | 0.00%   |
| Ward 4  | N/A     | 0     | N/A    | N/A    | N/A     | N/A    | 0       |
|   | N/A     | N/A   | N/A    | N/A    | N/A     | N/A    | 0.00%   |
| Ward 5  | N/A     | 0     | N/A    | N/A    | N/A     | N/A    | 0       |
|   | N/A     | N/A   | N/A    | N/A    | N/A     | N/A    | 0.00%   |
| Ward 7  | N/A     | N/A   | 2      | N/A    | N/A     | N/A    | 2       |
|   | N/A     | N/A   | 50.00% | N/A    | N/A     | N/A    | 8.70%   |
| Ward 8  | N/A     | N/A   | 2      | N/A    | N/A     | N/A    | 2       |
|   | N/A     | N/A   | 50.00% | N/A    | N/A     | N/A    | 8.70%   |
| Ward 10   | N/A     | N/A   | N/A    | 0      | N/A     | N/A    | 0       |
|   | N/A     | N/A   | N/A    | 0.00%  | N/A     | N/A    | 0.00%   |
| Ward 11   | N/A     | N/A   | N/A    | 2      | N/A     | N/A    | 2       |
|   | N/A     | N/A   | N/A    | 50.00% | N/A     | N/A    | 8.70%   |
| Ward 12   | N/A     | N/A   | N/A    | 2      | N/A     | N/A    | 2       |
|   | N/A     | N/A   | N/A    | 50.00% | N/A     | N/A    | 8.70%   |
| Ward 14   | N/A     | N/A   | N/A    | N/A    | N/A     | 5      | 5       |
|   | N/A     | N/A   | N/A    | N/A    | N/A     | 41.67% | 21.74%  |
| Ward 15   | N/A     | N/A   | N/A    | N/A    | N/A     | 3      | 3       |
|   | N/A     | N/A   | N/A    | N/A    | N/A     | 25.00% | 13.04%  |
| Ward 16   | N/A     | N/A   | N/A    | N/A    | N/A     | 4      | 4       |
|   | N/A     | N/A   | N/A    | N/A    | N/A     | 33.33% | 17.39%  |
| Ward 17   | N/A     | N/A   | N/A    | N/A    | 0       | N/A    | 0       |
|   | N/A     | N/A   | N/A    | N/A    | 0.00%   | N/A    | 0.00%   |
| Ward 18   | N/A     | N/A   | N/A    | N/A    | 2       | N/A    | 2       |
|   | N/A     | N/A   | N/A    | N/A    | 100.00% | N/A    | 8.70%   |
| Ward 19   | N/A     | N/A   | N/A    | N/A    | 0       | N/A    | 0       |
|   | N/A     | N/A   | N/A    | N/A    | 0.00%   | N/A    | 0.00%   |
| <b>Applications by Trust Purpose:</b>                 |         |       |        |        |         |        |         |
| Area  | B&B     | B     | F      | G      | K&M     | M      | Overall |
| Prevention or relief of poverty                       | 0       | 0     | 1      | 0      | 0       | 1      | 2       |
|   | 0.00%   | N/A   | 25.00% | 0.00%  | 0.00%   | 8.33%  | 8.70%   |
| Advancement of education                              | 0       | 0     | 0      | 0      | 0       | 2      | 2       |
|   | 0.00%   | N/A   | 0.00%  | 0.00%  | 0.00%   | 16.66% | 8.70%   |
| Advancement of health                                 | 0       | 0     | 0      | 0      | 2       | 0      | 2       |
|   | 0.00%   | N/A   | 0.00%  | 0.00%  | 100.00% | 0.00%  | 8.70%   |
| Advancement of citizenship and community development  | 0       | 0     | 0      | 0      | 0       | 1      | 1       |
|   | 0.00%   | N/A   | 0.00%  | 0.00%  | 0.00%   | 8.33%  | 4.35%   |
| Advancement of the arts, heritage, culture or science | 0       | 0     | 2      | 0      | 0       | 2      | 4       |
|   | 0.00%   | N/A   | 50.00% | 0.00%  | 0.00%   | 16.66% | 17.39%  |
| Advancement of public participation in sport          | 1       | 0     | 0      | 0      | 0       | 1      | 2       |

|  |         |       |           |           |           |            |            |
|--|---------|-------|-----------|-----------|-----------|------------|------------|
|  | 100.00% | N/A   | 0.00%     | 0.00%     | 0.00%     | 8.33%      | 8.70%      |
| Provision of recreational facilities, or the organisation of recreational activities, with the object of Improving the conditions of life for the persons for whom the facilities or activities are primarily attended | 0       | 0     | 0         | 0         | 0         | 0          | 0          |
|  | 0.00%   | N/A   | 0.00%     | 0.00%     | 0.00%     | 0.00%      | 0.00%      |
| Advancement of environmental protection improvement.   | 0       | 0     | 0         | 0         | 0         | 0          | 0          |
|  | 0.00%   | N/A   | 0.00%     | 0.00%     | 0.00%     | 0.00%      | 0.00%      |
| Relief of those in need by reason of age, ill-health, disability, financial hardship or other disadvantage.  | 0       | 0     | 1         | 4         | 0         | 5          | 10         |
|  | 0.00%   | N/A   | 25.00%    | 100.00%   | 0.00%     | 41.67%     | 43.48%     |
| <b>Decisions:</b>  |         |       |           |           |           |            |            |
| Area   | B&B     | B     | F         | G         | K&M       | M          | Overall    |
| Awards   | 1       | N/A   | 4         | 3         | 2         | 12         | 22         |
| Refusals   | 0       | N/A   | 0         | 1         | 0         | 0          | 1          |
| Success Rate   | 100.00% | N/A   | 100.00%   | 75.00%    | 100.00%   | 100.00%    | 95.65%     |
| <b>Funding Made Available:</b>   |         |       |           |           |           |            |            |
| Area   | B&B     | B     | F         | G         | K&M       | M          | Overall    |
| Overall Total  | £580.00 | £0.00 | £3,500.00 | £1,624.50 | £1,000.00 | £12,860.00 | £19,564.50 |

**Overall Financial Position (31.03.20)**

**Aberdeenshire-Wide Funding:**

| Fund                    | Trust Purpose   | Revenue Balance | Capital Balance |
|-------------------------|---|-----------------|-----------------|
| War-wounded personnel   | Prevention or relief of poverty   |                 |                 |
|                         | Relief of those in need by reason of age, ill-health, disability, financial hardship, or other disadvantage | £9,593.76       | £0.00           |
| Care and repair service | Support for needy residents of care and repair service.   | £36,564.97      | £0.00           |

**Area Specific Funding:**

| Area | Ward | Trust Purpose  | Revenue Balance | Capital Balance |
|------|------|--|-----------------|-----------------|
| B&B  | 1    | Prevention or relief of poverty  |                 |                 |
|      |      | Relief of those in need by reason of age, ill-health, disability, financial hardship or other disadvantage   | £21,475.56      | £35,435.26      |
|      | 2    | Prevention or relief of poverty  |                 |                 |
|      |      | Relief of those in need by reason of age, ill-health, disability, financial hardship, or other disadvantage  | £9,141.14       | £34,012.75      |
|      |      | Advancement of public participation in sport.  | £1,192.44       | £100.00         |
|      | 3    | Prevention or relief of poverty  |                 |                 |
|      |      | Relief of those in need by reason of age, ill-health, disability, financial hardship, or other disadvantage. | £96.06          | £3,003.25       |
|      |      | Advancement of education   |                 |                 |
|      |      | Advancement of health  | £1,693.36       | £0.00           |
|      |      | Advancement of community development   |                 |                 |

| Area   | Ward   | Trust Purpose  | Revenue Balance | Capital Balance |
|--|--|--|-----------------|-----------------|
|  |  | Advancement of public participation in sport   |                 |                 |
|  |  | Provision of recreational facilities, or the organisation of recreational activities, with the object of Improving the conditions of life for the persons for whom the facilities or activities are primarily attended |                 |                 |
|  |  | Advancement of environmental protection of improvement.  |                 |                 |
| B  | 4  | Prevention or relief of poverty  |                 |                 |
|  |  | Relief of those in need by reason of age, ill-health, disability, financial hardship, or other disadvantage  | £2,184.55       | £0.00           |
|  | 5  | Prevention or relief of poverty  |                 |                 |
|  |  | Relief of those in need by reason of age, ill-health, disability, financial hardship, or other disadvantage  | £198.13         | £464.20         |
| F  | 7  | Prevention or relief of poverty  |                 |                 |
|  |  | Relief of those in need by reason of age, ill-health, disability, financial hardship, or other disadvantage  | £624.39         | £7,535.49       |
|  | 8  | Advancement of the arts, heritage, culture, or science   | £613.49         | £2,001.05       |
|  | 9  | NEW - Advancement of the arts, heritage, culture, or science   | £8,122.23       | £0.00           |
| G  | 10   | Prevention or relief of poverty  |                 |                 |
|  |  | Relief of those in need by reason of age, ill-health, disability, financial hardship, or other disadvantage  | £219.53         | £0.00           |
|  | 11   | Prevention or relief of poverty  |                 |                 |
|  |  | Relief of those in need by reason of age, ill-health, disability, financial hardship, or other disadvantage  | £21,053.05      | £69,270.34      |
|  | 12   | Prevention or relief of poverty  |                 |                 |
|  |  | Relief of those in need by reason of age, ill-health, disability, financial hardship, or other disadvantage  | £1,599.09       | £4,173.92       |
| K&M  | 17   | Prevention or relief of poverty  |                 |                 |
|  |  | Relief of those in need by reason of age, ill-health, disability, financial hardship, or other disadvantage  | £487.67         | £0.00           |
|  | 18   | Prevention or relief of poverty  |                 |                 |
|  |  | Relief of those in need by reason of age, ill-health, disability, financial hardship, or other disadvantage  | £1,457.08       | £0.00           |
|  |  | Advancement of education   |                 |                 |
|  |  | Advancement of health  |                 |                 |
|  |  | Advancement of citizenship and community development   |                 |                 |
|  |  | Advancement of the arts, heritage, culture, or science   |                 |                 |
|  |  | Advancement of public participation in sport   |                 |                 |
|  | Provision of recreational facilities, or the organisation of recreational activities, with the object of Improving the conditions of life for the persons for whom the facilities or activities are primarily attended | £4,287.00  | £0.00           |                 |
| 19   | Prevention or relief of poverty  |  |                 |                 |
|  | Relief of those in need by reason of age, ill-health, disability, financial hardship, or other disadvantage  | £85,375.31   | £2,567.19       |                 |
| M  | 14   | Prevention or relief of poverty  |                 |                 |
|  |  | Relief of those in need by reason of age, ill-health, disability, financial hardship, or other disadvantage  | £21,967.76      | £24,419.78      |
|  |  | Advancement of education   | £0.00           | £0.00           |
|  | 14   | Advancement of health  |                 |                 |
|  |  | Advancement of citizenship and community development   |                 |                 |
|  |  | Advancement of the arts, heritage, culture, or science   |                 |                 |
| Provision of recreational facilities, or the organisation of recreational activities, with the object of Improving the conditions of life for the persons for whom the facilities or activities are primarily attended | £49,515.75   | £17,663.02   |                 |                 |

| Area | Ward | Trust Purpose   | Revenue Balance | Capital Balance |
|------|------|---|-----------------|-----------------|
|      |      | Advancement of environmental protection or improvement  |                 |                 |
|      | 15   | Prevention or relief of poverty   |                 |                 |
|      |      | Relief of those in need by reason of age, ill-health, disability, financial hardship, or other disadvantage | £5,185.00       | £0.00           |
|      | 16   | Prevention or relief of poverty   |                 |                 |
|      |      | Relief of those in need by reason of age, ill-health, disability, financial hardship, or other disadvantage | £2,885.93       | £0.00           |
|      |      | Advancement of the arts, heritage, culture, or science  | £2,646.82       | £344.06         |

**ACT2 Balance as at 31.03.20**

| Revenue Balance    | Capital Balance    | Total              |
|--------------------|--------------------|--------------------|
| <b>£288,180.07</b> | <b>£200,990.31</b> | <b>£489,170.38</b> |



APPENDIX 3

**ACT 2 – Applications and Financial Position - 2020 / 2021**

**Aberdeenshire-Wide Funding**

- War-wounded personnel
- Care and repair service

**Summary:**

No applications in respect of these funds were received]

**Area Specific Funding**

**Application Details:**

| Area | Ward | Date     | Applicant                                  | Purpose  | Summary  | Award  |
|------|------|----------|--|--|--|--|
| B&B  | 3    | 16.02.21 | CPR Group C.I.C                            | Advancement of education, advancement of health and advancement of community development <sup>2</sup>        | Funding of 'Family Wellbeing Pack' (Incl. Health / Wellbeing and Lifesaving Info) for the parents of all Primary 1 Children in Ward 3.                                     | £719.00  |
| B    | N/A  | N/A      | N/A  | N/A  | N/A  | N/A  |
| F    | 8    | 08.12.20 | Belhelvie Community Trust – The Sand Bothy | Advancement of the arts, heritage, culture, or science   | Funding to assist with repairs to The Sand Bothy.  | £1,000.00  |
| G    | N/A  | N/A      | N/A  | N/A  | N/A  | N/A  |
| K&M  | 18   | 09.06.20 | Individual                                 | Advancement of education   | Funding for university course fees.  | £200.00<br>Proportion of the overall funding sought <sup>3</sup> |
| K&M  | 18   | 01.09.20 | Individual                                 | Advancement of the arts, heritage, culture, or science   | Funding for annual fee and travel costs to and from Glasgow for a Scottish Ballet Junior Associate.  | £500.00  |
| K&M  | 18   | 22.09.20 | Individual                                 | Advancement of education   | Funding for textbooks and laptop to assist with 4-year university course.  | £500.00  |
| K&M  | 18   | 22.09.20 | Individual                                 | Advancement of health.   | Funding for transport costs to and from Equestrian Centre in Stonehaven.   | £500.00  |
| K&M  | 18   | 27.10.20 | Individual                                 | Relief of those in need by reason of age, ill-health, disability, financial hardship, or other disadvantage. | Funding to assist with payment of rent arrears due to the applicant's current rental accommodation being flooded.  | £500.00  |
| K&M  | 18   | 27.10.20 | Individual                                 | Prevention and relief of poverty   | Funding for flood gate in respect of applicant's property.   | £500.00  |
| K&M  | 18   | 23.03.21 | Sunrise Partnership                        | Relief of those in need by reason of age, ill-health, disability, financial hardship, or other disadvantage. | Funding of 1:1 support sessions for school children who have suffered bereavement or are living in kinship / foster care or who have no contact with a close family member | £770.00  |

<sup>2</sup> Allocated to 'Advancement of health' for summary purposes.

<sup>3</sup> Treated as a successful application for summary purposes as funds were released.

| Area | Ward | Date     | Applicant                               | Purpose  | Summary  | Award     |
|------|------|----------|---|--|--|-----------|
| K&M  | 19   | 23.03.21 | Sunrise Partnership                     | Relief of those in need by reason of age, ill-health, disability, financial hardship, or other disadvantage.   | Funding of 1:1 support sessions for school children who have suffered bereavement or are living in kinship / foster care or who have no contact with a close family member   | £770.00   |
| M    | 14   | 16.06.20 | Gordon Rural Action                     | Relief of those in need by reason of age, ill-health, disability, financial hardship, or other disadvantage.   | Funding to assist with the development of a school uniform / supplies bank to assist those who are struggling financially  | £2,000.00 |
| M    | 14   | 16.06.20 | Scottish Sculpture Workshop             | Advancement of the arts, heritage, culture, or science   | To cover the costs of assessments required in terms of the planning process with a view to supporting the proposal to upgrade the SSW site in Lumsden and create a centre of excellence.   | £1,900.00 |
| M    | 14   | 26.01.21 | CPR Group C.I.C                         | Advancement of education and advancement of health <sup>4</sup>  | Funding of 'Family Wellbeing Pack' (Incl. Health / Wellbeing and Lifesaving Info) for the parents of all Primary 1 Children in Ward 14.  | £598.50   |
| M    | 14   | 09.03.21 | Huntly Business Association             | Advancement of citizenship and community development.  | Funding for development of an app / website to promote Huntly and District as well as the businesses therein.  | £2,000.00 |
| M    | 15   | 05.05.20 | Individual                              | Relief of those in need by reason of age, ill-health, disability, financial hardship, or other disadvantage.   | Funding to help secure university accommodation in respect of the next academic year due to the effect of COVID-19 on the applicant's income and employment.   | £500.00   |
| M    | 15   | 09.03.21 | Grace Church Family                     | Prevention or relief of poverty  | Funding to assist with costs of running 'Restart Social Supermarket' (online supermarket for families on low income) and other partnership projects with CAP (Christians Against Poverty) – Life Skills (providing individuals with skills to help them survive on low income) and Fresh Start (supporting individuals to break life controlling addictions contributing to financial difficulties). | £1,000.00 |
| M    | 16   | 03.11.20 | Kincardine O'Neil School Parent Council | The prevention of relief of poverty, advancement of the arts, heritage, culture or science and relief of those in need by reason of age, ill-health, disability, financial | Funding for Library Upgrade Project - purchase of new books and learning resources and replacement of outdated resources   | £1,000.00 |

<sup>4</sup> Allocated to 'Advancement of health' for summary purposes.

| Area | Ward | Date     | Applicant           | Purpose  | Summary  | Award     |
|------|------|----------|---------------------|--|--|-----------|
|      |      |          |                     | hardship, or other disadvantage <sup>5</sup> .   |  |           |
| M    | 16   | 26.01.21 | Banchory Greenpower | Advancement of the arts, heritage, culture, or science   | Funding of STEM Activities for Banchory Academy Students at no charge.   | £1,000.00 |
| M    | 16   | 16.02.21 | Sunrise Partnership | Relief of those in need by reason of age, ill-health, disability, financial hardship, or other disadvantage. | Funding of 1:1 support sessions for school children who have suffered bereavement or are living in kinship / foster care or who have no contact with a close family member   | £700.00   |
| M    | 16   | 09.03.21 | Grace Church Family | Prevention or relief of poverty  | Funding to assist with costs of running 'Restart Social Supermarket' (online supermarket for families on low income) and other partnership projects with CAP (Christians Against Poverty) – Life Skills (providing individuals with skills to help them survive on low income) and Fresh Start (supporting individuals to break life controlling addictions contributing to financial difficulties). | £1,000.00 |

**Summary:**

| <b>Applications by Area:</b>                              |         |       |         |       |        |        |         |
|---|---------|-------|---------|-------|--------|--------|---------|
| Area  | B&B     | B     | F       | G     | K&M    | M      | Overall |
| Received  | 1       | 0     | 1       | 0     | 8      | 10     | 20      |
| Area Received Proportion of Overall Applications Received | 5.00%   | 0.00% | 5.00%   | 0.00% | 40.00% | 50.00% | 100.00% |
| <b>Applications by Type:</b>                              |         |       |         |       |        |        |         |
| Area  | B&B     | B     | F       | G     | K&M    | M      | Overall |
| Individuals   | 0       | 0     | 0       | 0     | 6      | 1      | 7       |
|   | 0.00%   | N/A   | 0.00%   | N/A   | 75.00% | 10.00% | 35.00%  |
| Organisations   | 1       | 0     | 1       | 0     | 2      | 9      | 13      |
|   | 100.00% | N/A   | 100.00% | N/A   | 25.00% | 90.00% | 65.00%  |
| <b>Applications by Ward:</b>                              |         |       |         |       |        |        |         |
| Area  | B&B     | B     | F       | G     | K&M    | M      | Overall |
| Ward 1  | 0       | N/A   | N/A     | N/A   | N/A    | N/A    | 0       |
|   | 0.00%   | N/A   | N/A     | N/A   | N/A    | N/A    | 0.00%   |
| Ward 2  | 0       | N/A   | N/A     | N/A   | N/A    | N/A    | 0       |
|   | 0.00%   | N/A   | N/A     | N/A   | N/A    | N/A    | 0.00%   |
| Ward 3  | 1       | N/A   | N/A     | N/A   | N/A    | N/A    | 1       |
|   | 100.00% | N/A   | N/A     | N/A   | N/A    | N/A    | 5.00%   |
| Ward 4  | N/A     | N/A   | N/A     | N/A   | N/A    | N/A    | 0       |
|   | N/A     | N/A   | N/A     | N/A   | N/A    | N/A    | 0.00%   |
| Ward 5  | N/A     | N/A   | N/A     | N/A   | N/A    | N/A    | 0       |
|   | N/A     | N/A   | N/A     | N/A   | N/A    | N/A    | 0.00%   |
| Ward 7  | N/A     | N/A   | 0       | N/A   | N/A    | N/A    | 0       |
|   | N/A     | N/A   | 0.00%   | N/A   | N/A    | N/A    | 0.00%   |
| Ward 8  | N/A     | N/A   | 1       | N/A   | N/A    | N/A    | 1       |
|   | N/A     | N/A   | 100.00% | N/A   | N/A    | N/A    | 5.00%   |
| Ward 10   | N/A     | N/A   | N/A     | N/A   | N/A    | N/A    | 0       |
|   | N/A     | N/A   | N/A     | N/A   | N/A    | N/A    | 0.00%   |
| Ward 11   | N/A     | N/A   | N/A     | N/A   | N/A    | N/A    | 0       |
|   | N/A     | N/A   | N/A     | N/A   | N/A    | N/A    | 0.00%   |

<sup>5</sup> Allocated to 'Relief of those in need by reason of age, ill-health, disability, financial hardship or other disadvantage' for summary purposes.

|         |     |     |     |     |        |        |        |
|---------|-----|-----|-----|-----|--------|--------|--------|
| Ward 12 | N/A | N/A | N/A | N/A | N/A    | N/A    | 0      |
|         | N/A | N/A | N/A | N/A | N/A    | N/A    | 0.00%  |
| Ward 14 | N/A | N/A | N/A | N/A | N/A    | 4      | 4      |
|         | N/A | N/A | N/A | N/A | N/A    | 40.00% | 20.00% |
| Ward 15 | N/A | N/A | N/A | N/A | N/A    | 2      | 2      |
|         | N/A | N/A | N/A | N/A | N/A    | 20.00% | 10.00% |
| Ward 16 | N/A | N/A | N/A | N/A | N/A    | 4      | 4      |
|         | N/A | N/A | N/A | N/A | N/A    | 40.00% | 20.00% |
| Ward 17 | N/A | N/A | N/A | N/A | 0      | N/A    | 0      |
|         | N/A | N/A | N/A | N/A | 0.00%  | N/A    | 0.00%  |
| Ward 18 | N/A | N/A | N/A | N/A | 7      | N/A    | 7      |
|         | N/A | N/A | N/A | N/A | 87.50% | N/A    | 35.00% |
| Ward 19 | N/A | N/A | N/A | N/A | 1      | N/A    | 1      |
|         | N/A | N/A | N/A | N/A | 12.50% | N/A    | 5.00%  |

**Applications by Trust Purpose:**

| Area   | B&B     | B   | F       | G   | K&M    | M      | Overall |
|--|---------|-----|---------|-----|--------|--------|---------|
| Prevention or relief of poverty  | 0       | 0   | 0       | 0   | 1      | 2      | 3       |
|  | 0.00%   | N/A | 0.00%   | N/A | 12.50% | 20.00% | 15.00%  |
| Advancement of education   | 0       | 0   | 0       | 0   | 2      | 0      | 2       |
|  | 0.00%   | N/A | 0.00%   | N/A | 25.00% | 0.00%  | 10.00%  |
| Advancement of health  | 1       | 0   | 0       | 0   | 1      | 1      | 3       |
|  | 100.00% | N/A | 0.00%   | N/A | 12.50% | 10.00% | 15.00%  |
| Advancement of citizenship and community development   | 0       | 0   | 0       | 0   | 0      | 1      | 1       |
|  | 0.00%   | N/A | 0.00%   | N/A | 0.00%  | 10.00% | 5.00%   |
| Advancement of the arts, heritage, culture or science  | 0       | 0   | 1       | 0   | 1      | 2      | 4       |
|  | 0.00%   | N/A | 100.00% | N/A | 12.50% | 20.00% | 20.00%  |
| Advancement of public participation in sport   | 0       | 0   | 0       | 0   | 0      | 0      | 0       |
|  | 0.00%   | N/A | 0.00%   | N/A | 0.00%  | 0.00%  | 0.00%   |
| Provision of recreational facilities, or the organisation of recreational activities, with the object of Improving the conditions of life for the persons for whom the facilities or activities are primarily attended | 0       | 0   | 0       | 0   | 0      | 0      | 0       |
|  | 0.00%   | N/A | 0.00%   | N/A | 0.00%  | 0.00%  | 0.00%   |
| Advancement of environmental protection of improvement.  | 0       | 0   | 0       | 0   | 0      | 0      | 0       |
|  | 0.00%   | N/A | 0.00%   | N/A | 0.00%  | 0.00%  | 0.00%   |
| Relief of those in need by reason of age, ill-health, disability, financial hardship or other disadvantage.  | 0       | 0   | 0       | 0   | 3      | 4      | 7       |
|  | 0.00%   | N/A | 0.00%   | N/A | 37.50% | 40.00% | 35.00%  |

**Decisions:**

| Area         | B&B     | B   | F       | G   | K&M     | M       | Overall |
|--------------|---------|-----|---------|-----|---------|---------|---------|
| Awards       | 1       | N/A | 1       | N/A | 8       | 10      | 20      |
| Refusals     | 0       | N/A | 0       | N/A | 0       | 0       | 0       |
| Success Rate | 100.00% | N/A | 100.00% | N/A | 100.00% | 100.00% | 100.00% |

**Funding Made Available:**

| Area          | B&B     | B     | F         | G     | K&M       | M          | Overall    |
|---------------|---------|-------|-----------|-------|-----------|------------|------------|
| Overall Total | £719.00 | £0.00 | £1,000.00 | £0.00 | £4,240.00 | £11,698.50 | £17,657.50 |

**Overall Financial Position (31.03.21)****Aberdeenshire-Wide Funding:**

| Fund                  | Trust Purpose   | Revenue Balance | Capital Balance |
|-----------------------|---|-----------------|-----------------|
| War-wounded personnel | Prevention or relief of poverty   | £9,630.03       | £0.00           |
|                       | Relief of those in need by reason of age, ill-health, disability, financial hardship, or other disadvantage |                 |                 |

| Fund                    | Trust Purpose   | Revenue Balance | Capital Balance |
|-------------------------|---|-----------------|-----------------|
| Care and repair service | Support for needy residents of care and repair service. | £36,703.19      | £0.00           |

**Area Specific Funding:**

| Area  | Ward | Trust Purpose  | Revenue Balance | Capital Balance |
|---|------|--|-----------------|-----------------|
| B&B   | 1    | Prevention or relief of poverty  | £21,690.70      | £35,435.26      |
|   |      | Relief of those in need by reason of age, ill-health, disability, financial hardship, or other disadvantage  |                 |                 |
|   | 2    | Prevention or relief of poverty  | £9,304.27       | £34,012.75      |
|   |      | Relief of those in need by reason of age, ill-health, disability, financial hardship, or other disadvantage  |                 |                 |
|   |      | Advancement of public participation in sport.  |                 |                 |
|   | 3    | Prevention or relief of poverty  | £730.72         | £2,380.31       |
|   |      | Relief of those in need by reason of age, ill-health, disability, financial hardship, or other disadvantage.   |                 |                 |
|   |      | Advancement of education   | £980.76         | £0.00           |
|   |      | Advancement of health  |                 |                 |
|   |      | Advancement of community development   |                 |                 |
|   |      | Advancement of public participation in sport   |                 |                 |
|   |      | Provision of recreational facilities, or the organisation of recreational activities, with the object of Improving the conditions of life for the persons for whom the facilities or activities are primarily attended |                 |                 |
| Advancement of environmental protection of improvement. |      |  |                 |                 |
| B   | 4    | Prevention or relief of poverty  | £2,192.81       | £0.00           |
|   |      | Relief of those in need by reason of age, ill-health, disability, financial hardship, or other disadvantage  |                 |                 |
|   | 5    | Prevention or relief of poverty  | £200.63         | £464.20         |
|   |      | Relief of those in need by reason of age, ill-health, disability, financial hardship, or other disadvantage  |                 |                 |
| F   | 7    | Prevention or relief of poverty  | £659.02         | £7,535.49       |
|   |      | Relief of those in need by reason of age, ill-health, disability, financial hardship, or other disadvantage  |                 |                 |
|   | 8    | Advancement of the arts, heritage, culture, or science   | £619.59         | £2,001.05       |
|   | 9    | NEW- Advancement of the arts, heritage, culture, or science  | £8,122.23       | £0.00           |
| G   | 10   | Prevention or relief of poverty  | £220.36         | £0.00           |
|   |      | Relief of those in need by reason of age, ill-health, disability, financial hardship, or other disadvantage  |                 |                 |
|   | 11   | Prevention or relief of poverty  | £21,394.49      | £69,270.34      |
|   |      | Relief of those in need by reason of age, ill-health, disability, financial hardship, or other disadvantage  |                 |                 |
|   | 12   | Prevention or relief of poverty  | £1,620.91       | £4,173.92       |
|   |      | Relief of those in need by reason of age, ill-health, disability, financial hardship, or other disadvantage  |                 |                 |
| K&M   | 17   | Prevention or relief of poverty  | £489.51         | £0.00           |

| Area | Ward | Trust Purpose  | Revenue Balance | Capital Balance |
|------|------|--|-----------------|-----------------|
|      |      | Relief of those in need by reason of age, ill-health, disability, financial hardship, or other disadvantage  |                 |                 |
|      | 18   | Prevention or relief of poverty  |                 |                 |
|      |      | Relief of those in need by reason of age, ill-health, disability, financial hardship, or other disadvantage  | £192.59         | £0.00           |
|      |      | Advancement of education   |                 |                 |
|      |      | Advancement of health  |                 |                 |
|      |      | Advancement of citizenship and community development   |                 |                 |
|      |      | Advancement of the arts, heritage, culture, or science   |                 |                 |
|      |      | Advancement of public participation in sport   |                 |                 |
|      |      | Provision of recreational facilities, or the organisation of recreational activities, with the object of Improving the conditions of life for the persons for whom the facilities or activities are primarily attended |                 |                 |
|      |      | Advancement of environmental protection or improvement   |                 |                 |
|      | 19   | Prevention or relief of poverty  |                 |                 |
|      |      | Relief of those in need by reason of age, ill-health, disability, financial hardship, or other disadvantage  | £84,937.75      | £2,567.19       |
| M    | 14   | Prevention or relief of poverty  |                 |                 |
|      |      | Relief of those in need by reason of age, ill-health, disability, financial hardship, or other disadvantage  | £19,044.62      | £24,419.78      |
|      |      | Advancement of education   | £0.00           | £0.00           |
|      |      | Advancement of health  |                 |                 |
|      |      | Advancement of citizenship and community development   |                 |                 |
|      |      | Advancement of the arts, heritage, culture, or science   |                 |                 |
|      |      | Provision of recreational facilities, or the organisation of recreational activities, with the object of Improving the conditions of life for the persons for whom the facilities or activities are primarily attended | £45,869.70      | £17,663.02      |
|      |      | Advancement of environmental protection or improvement   |                 |                 |
|      | 15   | Prevention or relief of poverty  |                 |                 |
|      |      | Relief of those in need by reason of age, ill-health, disability, financial hardship, or other disadvantage  | £2,704.60       | £0.00           |
|      | 16   | Prevention or relief of poverty  |                 |                 |
|      |      | Relief of those in need by reason of age, ill-health, disability, financial hardship, or other disadvantage  | £1,096.84       | £0.00           |
|      |      | Advancement of the arts, heritage, culture, or science   | £1,658.13       | £344.06         |

**ACT2 Balance as at 31.03.21**

| Revenue Balance    | Capital Balance    | Total              |
|--------------------|--------------------|--------------------|
| <b>£273,364.99</b> | <b>£200,367.37</b> | <b>£473,732.36</b> |

APPENDIX 4

**ACT 2 – Applications and Financial Position – As at 30.09.21**

**Aberdeenshire-Wide Funding**

- War-wounded personnel
- Care and repair service

**Summary:**

No applications in respect of these funds were received

**Area Specific Funding**

**Application Details:**

| Area | Ward | Date     | Applicant                                       | Purpose  | Summary  | Award   |
|------|------|----------|---|--|--|---|
| B&B  | N/A  | N/A      | N/A   | N/A  | N/A  | N/A   |
| B    | N/A  | N/A      | N/A   | N/A  | N/A  | N/A   |
| F    | N/A  | N/A      | N/A   | N/A  | N/A  | N/A   |
| G    | N/A  | N/A      | N/A   | N/A  | N/A  | N/A   |
| K&M  | 17   | 31.08.21 | Portlethen Larder and COVID Support             | The prevention or relief of poverty.   | Funding to help with the running of their service which supports those who are self-isolating or require assistance to access food and toiletries as a result of their financial position.   | £489.51<br><br>Applicant sought £1,000 but the overall funds available for this Ward was £489.51. |
| M    | 14   | 16.06.21 | Donside Community Council                       | The advancement of citizenship and community development.  | Funding for development of an app / website to be used as a Community Hub allowing the communities within the Ward to engage and communicate aimed at assisting businesses, community groups, the community, and visitors to know what is going on in the area and to promote such activities in a convenient and effective way. | £2,000.00   |
| M    | 14   | 28.09.21 | Individual                                      | Advancement of Education   | Funding to assist with the costs of undertaking a Post Graduate Diploma in Organic Farming at SRUC.  | £500.00   |
| M    | 15   | 04.05.21 | South West Aberdeenshire Citizens Advice Bureau | Relief of those in need by reason of age, ill-health, disability, financial hardship, or other disadvantage. | Funding for the purchase of a laptop and mobile phone to increase capacity and assist with the delivery of their services to clients within Ward 15.   | £989.08   |

| Area | Ward | Date     | Applicant                                       | Purpose  | Summary  | Award  |
|------|------|----------|---|--|--|--|
| M    | 15   | 25.05.21 | Braemar Community Ltd.                          | Relief of those in need by reason of age, ill-health, disability, financial hardship, or other disadvantage  | Funding to assist with the continuation of a development officer post in respect of the development of 15 low carbon, affordable homes for rent within the Ward. | No Award<br>Deemed not to meet the Trust Purposes. |
| M    | 15   | 17.08.21 | Individual                                      | Relief of those in need by reason of age, ill-health, disability, financial hardship, or other disadvantage  | Funding to purchase a hoist allowing the individual to transfer themselves independently from their wheelchair to work equipment and vice versa.                 | £500.00  |
| M    | 16   | 04.05.21 | South West Aberdeenshire Citizens Advice Bureau | Relief of those in need by reason of age, ill-health, disability, financial hardship, or other disadvantage. | Funding for the purchase of a laptop and mobile phone to increase capacity and assist with the delivery of their services to clients within Ward 16.             | £989.08  |

**Summary:**

| <b>Applications by Area:</b>                              |       |       |       |       |         |        |         |
|---|-------|-------|-------|-------|---------|--------|---------|
| Area  | B&B   | B     | F     | G     | K&M     | M      | Overall |
| Received  | 0     | 0     | 0     | 0     | 1       | 6      | 7       |
| Area Received Proportion of Overall Applications Received | 0.00% | 0.00% | 0.00% | 0.00% | 14.29%  | 85.71% | 100.00% |
| <b>Applications by Type:</b>                              |       |       |       |       |         |        |         |
| Area  | B&B   | B     | F     | G     | K&M     | M      | Overall |
| Individuals   | 0     | 0     | 0     | 0     | 0       | 2      | 2       |
|   | N/A   | N/A   | N/A   | N/A   | 0.00%   | 33.33% | 28.57%  |
| Organisations   | 0     | 0     | 0     | 0     | 1       | 4      | 5       |
|   | N/A   | N/A   | N/A   | N/A   | 100.00% | 66.67% | 71.43%  |
| <b>Applications by Ward:</b>                              |       |       |       |       |         |        |         |
| Area  | B&B   | B     | F     | G     | K&M     | M      | Overall |
| Ward 1  | N/A   | N/A   | N/A   | N/A   | N/A     | N/A    | 0       |
|   | N/A   | N/A   | N/A   | N/A   | N/A     | N/A    | 0.00%   |
| Ward 2  | N/A   | N/A   | N/A   | N/A   | N/A     | N/A    | 0       |
|   | N/A   | N/A   | N/A   | N/A   | N/A     | N/A    | 0.00%   |
| Ward 3  | 0     | N/A   | N/A   | N/A   | N/A     | N/A    | 0       |
|   | N/A   | N/A   | N/A   | N/A   | N/A     | N/A    | 0.00%   |
| Ward 4  | N/A   | N/A   | N/A   | N/A   | N/A     | N/A    | 0       |
|   | N/A   | N/A   | N/A   | N/A   | N/A     | N/A    | 0.00%   |
| Ward 5  | N/A   | N/A   | N/A   | N/A   | N/A     | N/A    | 0       |
|   | N/A   | N/A   | N/A   | N/A   | N/A     | N/A    | 0.00%   |
| Ward 7  | N/A   | N/A   | N/A   | N/A   | N/A     | N/A    | 0       |
|   | N/A   | N/A   | N/A   | N/A   | N/A     | N/A    | 0.00%   |
| Ward 8  | N/A   | N/A   | N/A   | N/A   | N/A     | N/A    | 0       |
|   | N/A   | N/A   | N/A   | N/A   | N/A     | N/A    | 0.00%   |
| Ward 10   | N/A   | N/A   | N/A   | N/A   | N/A     | N/A    | 0       |
|   | N/A   | N/A   | N/A   | N/A   | N/A     | N/A    | 0.00%   |
| Ward 11   | N/A   | N/A   | N/A   | N/A   | N/A     | N/A    | 0       |
|   | N/A   | N/A   | N/A   | N/A   | N/A     | N/A    | 0.00%   |
| Ward 12   | N/A   | N/A   | N/A   | N/A   | N/A     | N/A    | 0       |
|   | N/A   | N/A   | N/A   | N/A   | N/A     | N/A    | 0.00%   |
| Ward 14   | N/A   | N/A   | N/A   | N/A   | N/A     | 2      | 2       |
|   | N/A   | N/A   | N/A   | N/A   | N/A     | 33.33% | 28.57%  |
| Ward 15   | N/A   | N/A   | N/A   | N/A   | N/A     | 3      | 3       |
|   | N/A   | N/A   | N/A   | N/A   | N/A     | 50.00% | 42.86%  |
| Ward 16   | N/A   | N/A   | N/A   | N/A   | N/A     | 1      | 1       |
|   | N/A   | N/A   | N/A   | N/A   | N/A     | 16.67% | 14.29%  |
| Ward 17   | N/A   | N/A   | N/A   | N/A   | 1       | N/A    | 1       |
|   | N/A   | N/A   | N/A   | N/A   | 100.00% | N/A    | 14.29%  |



|         |     |     |     |     |     |     |       |
|---------|-----|-----|-----|-----|-----|-----|-------|
| Ward 18 | N/A | N/A | N/A | N/A | N/A | N/A | 0     |
|         | N/A | N/A | N/A | N/A | N/A | N/A | 0.00% |
| Ward 19 | N/A | N/A | N/A | N/A | N/A | N/A | 0     |
|         | N/A | N/A | N/A | N/A | N/A | N/A | 0.00% |
|         |     |     |     |     |     |     |       |

**Applications by Trust Purpose:**

| Area   | B&B | B   | F   | G   | K&M     | M      | Overall |
|--|-----|-----|-----|-----|---------|--------|---------|
| Prevention or relief of poverty  | 0   | 0   | 0   | 0   | 1       | 0      | 1       |
|  | N/A | N/A | N/A | N/A | 100.00% | 0.00%  | 14.29%  |
| Advancement of education   | 0   | 0   | 0   | 0   | 0       | 1      | 1       |
|  | N/A | N/A | N/A | N/A | 0.00%   | 16.67% | 14.29%  |
| Advancement of health  | 0   | 0   | 0   | 0   | 0       | 0      | 0       |
|  | N/A | N/A | N/A | N/A | 0.00%   | 0.00%  | 0.00%   |
| Advancement of citizenship and community development   | 0   | 0   | 0   | 0   | 0       | 1      | 1       |
|  | N/A | N/A | N/A | N/A | 0.00%   | 16.67% | 14.29%  |
| Advancement of the arts, heritage, culture or science  | 0   | 0   | 0   | 0   | 0       | 0      | 0       |
|  | N/A | N/A | N/A | N/A | 0.00%   | 0.00%  | 0.00%   |
| Advancement of public participation in sport   | 0   | 0   | 0   | 0   | 0       | 0      | 0       |
|  | N/A | N/A | N/A | N/A | 0.00%   | 0.00%  | 0.00%   |
| Provision of recreational facilities, or the organisation of recreational activities, with the object of Improving the conditions of life for the persons for whom the facilities or activities are primarily attended | 0   | 0   | 0   | 0   | 0       | 0      | 0       |
|  | N/A | N/A | N/A | N/A | 0.00%   | 0.00%  | 0.00%   |
| Advancement of environmental protection of improvement.  | 0   | 0   | 0   | 0   | 0       | 0      | 0       |
|  | N/A | N/A | N/A | N/A | 0.00%   | 0.00%  | 0.00%   |
| Relief of those in need by reason of age, ill-health, disability, financial hardship or other disadvantage.  | 0   | 0   | 0   | 0   | 0       | 4      | 4       |
|  | N/A | N/A | N/A | N/A | 0.00%   | 66.67% | 57.14%  |

**Decisions:**

| Area         | B&B | B   | F   | G   | K&M     | M      | Overall |
|--------------|-----|-----|-----|-----|---------|--------|---------|
| Awards       | N/A | N/A | N/A | N/A | 1       | 5      | 6       |
| Refusals     | N/A | N/A | N/A | N/A | 0       | 1      | 1       |
| Success Rate | N/A | N/A | N/A | N/A | 100.00% | 83.33% | 85.71%  |

**Funding Made Available:**

| Area          | B&B   | B     | F     | G     | K&M     | M         | Overall   |
|---------------|-------|-------|-------|-------|---------|-----------|-----------|
| Overall Total | £0.00 | £0.00 | £0.00 | £0.00 | £489.51 | £4,978.16 | £5,467.67 |

**Overall Financial Position (30.09.21)**

**Aberdeenshire-Wide Funding:**

| Fund                    | Trust Purpose   | Revenue Balance | Capital Balance |
|-------------------------|---|-----------------|-----------------|
| War-wounded personnel   | Prevention or relief of poverty   | £9,630.03       | £0.00           |
|                         | Relief of those in need by reason of age, ill-health, disability, financial hardship, or other disadvantage |                 |                 |
| Care and repair service | Support for needy residents of care and repair service.   | £36,703.19      | £0.00           |

**Area Specific Funding:**

| Area   | Ward | Trust Purpose  | Revenue Balance | Capital Balance |
|--|------|--|-----------------|-----------------|
| B&B  | 1    | Prevention or relief of poverty  | £21,690.70      | £35,435.26      |
|  |      | Relief of those in need by reason of age, ill-health, disability, financial hardship, or other disadvantage  |                 |                 |
|  | 2    | Prevention or relief of poverty  | £9,304.27       | £34,012.75      |
|  |      | Relief of those in need by reason of age, ill-health, disability, financial hardship, or other disadvantage  |                 |                 |
|  |      | Advancement of public participation in sport.  |                 |                 |
|  | 3    | Prevention or relief of poverty  | £730.72         | £2,380.31       |
|  |      | Relief of those in need by reason of age, ill-health, disability, financial hardship, or other disadvantage. |                 |                 |
|  |      | Advancement of education   | £980.76         | £0.00           |
|  |      | Advancement of health  |                 |                 |
|  |      | Advancement of community development   |                 |                 |
| Advancement of public participation in sport   |      |  |                 |                 |
| Provision of recreational facilities, or the organisation of recreational activities, with the object of Improving the conditions of life for the persons for whom the facilities or activities are primarily attended |      |  |                 |                 |
| Advancement of environmental protection of improvement.  |      |  |                 |                 |
| B  | 4    | Prevention or relief of poverty  | £2,192.81       | £0.00           |
|  |      | Relief of those in need by reason of age, ill-health, disability, financial hardship, or other disadvantage  |                 |                 |
|  | 5    | Prevention or relief of poverty  | £200.63         | £464.20         |
|  |      | Relief of those in need by reason of age, ill-health, disability, financial hardship, or other disadvantage  |                 |                 |
| F  | 7    | Prevention or relief of poverty  | £659.02         | £7,535.49       |
|  |      | Relief of those in need by reason of age, ill-health, disability, financial hardship, or other disadvantage  |                 |                 |
|  | 8    | Advancement of the arts, heritage, culture, or science   | £619.59         | £2,001.05       |

| Area  | Ward   | Trust Purpose   | Revenue Balance | Capital Balance |
|---|--|---|-----------------|-----------------|
|   | 9  | NEW - Advancement of the arts, heritage, culture, or science  | £8,122.23       | £0.00           |
| G   | 10   | Prevention or relief of poverty   | £220.36         | £0.00           |
|   |  | Relief of those in need by reason of age, ill-health, disability, financial hardship, or other disadvantage |                 |                 |
|   | 11   | Prevention or relief of poverty   | £21,394.49      | £69,270.34      |
|   |  | Relief of those in need by reason of age, ill-health, disability, financial hardship, or other disadvantage |                 |                 |
|   | 12   | Prevention or relief of poverty   | £1,620.91       | £4,173.92       |
|   |  | Relief of those in need by reason of age, ill-health, disability, financial hardship, or other disadvantage |                 |                 |
| K&M   | 17   | Prevention or relief of poverty   | £0.00           | £0.00           |
|   |  | Relief of those in need by reason of age, ill-health, disability, financial hardship, or other disadvantage |                 |                 |
|   | 18   | Prevention or relief of poverty   | £192.59         | £0.00           |
|   |  | Relief of those in need by reason of age, ill-health, disability, financial hardship, or other disadvantage |                 |                 |
|   |  | Advancement of education  |                 |                 |
|   |  | Advancement of health   |                 |                 |
|   |  | Advancement of citizenship and community development  |                 |                 |
|   |  | Advancement of the arts, heritage, culture, or science  |                 |                 |
|   |  | Advancement of public participation in sport  |                 |                 |
|   | Provision of recreational facilities, or the organisation of recreational activities, with the object of Improving the conditions of life for the persons for whom the facilities or activities are primarily attended |   |                 |                 |
|   | 19   | Prevention or relief of poverty   | £84,937.75      | £2,567.19       |
| Relief of those in need by reason of age, ill-health, disability, financial hardship, or other disadvantage |  |   |                 |                 |
| M   | 14   | Prevention or relief of poverty   | £19,044.62      | £24,419.78      |
|   |  | Relief of those in need by reason of age, ill-health, disability, financial hardship, or other disadvantage |                 |                 |
|   | Advancement of education   | £0.00   | £0.00           |                 |
|   | Advancement of health  | £43,369.70  | £17,663.02      |                 |
|   | Advancement of citizenship and community development   |   |                 |                 |
|   | Advancement of the arts, heritage, culture, or science   |   |                 |                 |
|   | Provision of recreational facilities, or the organisation of recreational activities, with the object of Improving the conditions of life for the persons for whom the facilities or activities are primarily attended |   |                 |                 |
|   | Advancement of environmental protection or improvement   |   |                 |                 |
| 15  | Prevention or relief of poverty  | £1,715.52   | £0.00           |                 |

| Area | Ward | Trust Purpose   | Revenue Balance | Capital Balance |
|------|------|---|-----------------|-----------------|
|      |      | Relief of those in need by reason of age, ill-health, disability, financial hardship, or other disadvantage |                 |                 |
|      | 16   | Prevention or relief of poverty   |                 |                 |
|      |      | Relief of those in need by reason of age, ill-health, disability, financial hardship, or other disadvantage | £107.76         | £0.00           |
|      |      | Advancement of the arts, heritage, culture, or science  | £1,658.13       | £344.06         |

**ACT2 Balance as at 30.09.21**

| Revenue Balance    | Capital Balance    | Total              |
|--------------------|--------------------|--------------------|
| <b>£268,397.32</b> | <b>£200,367.37</b> | <b>£468,764.69</b> |