



To: Members of the Cabinet

Date: 23 April 2012

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Dear Councillor

I refer to this agenda for the meeting of the **CABINET** to be held at **10.00 am** on **TUESDAY, 24 APRIL 2012** in **CONFERENCE ROOM 1A, COUNTY HALL, RUTHIN** and enclose an appendix to accompany the following report.

**Agenda Item
No**

**6 CREATING A DENBIGHSHIRE COMMUNITY ENDOWMENT FUND
(Pages 1 - 6)**

To consider a report by Councillor H.H. Evans, Leader (copy enclosed) which provides information about a number of moribund or ineffective trust funds and their attaching assets administered by the Council, and recommends a way forward to release funding from these funds.

Yours sincerely

G Williams
Head of Legal and Democratic Services

MEMBERSHIP

Councillors

Pauline Dobb
Hugh Evans
Sharon Frobisher
Morfudd Jones

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Eryl Williams

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Agenda Item 6

DENBIGHSHIRE COUNTY COUNCIL
EDUCATION TRUST FUNDS
SUMMARY POSITION AT END OF MARCH 2011.

Amount in each 'fund' See Column titled "TOTAL VALUE OF FUND".
 Why they were created See Columns "PURPOSE OF TRUST FUND" and "FURTHER NOTES".
 Restrictions on their use See Columns "PURPOSE OF TRUST FUND" and "FURTHER NOTES".
 What it has been used to fund in 2010/11 There have been no awards or payments made during 2010/11.

SCHOOL/ESTABLISHMENT	CODE	NAME OF TRUST FUND	PURPOSE OF TRUST FUND AND ANY KNOWN RESTRICTIONS	FURTHER NOTES, INCLUDES NOTE OF ORIGINAL CAPITAL IF SPECIFICALLY KNOWN	CURRENT CAPITAL INVESTMENT	CASH FOR AWARDS	REPAID INVESTMENTS HELD AS CASH	TOTAL VALUE OF FUND
					A	B	C	A+B+C+D
ENDOWMENT FUND ACCOUNT	001	CHARITY COMMISSIONERS	No Governing Document traced.		£0.00	£775.04	£813.08	£1,588.12
	002	DENBIGH HIGH SCHOOL FOUNDATION	No Governing Document traced.	Sale of Land at Denbigh. Not known which land is referred to in title.	£0.00	£774.05	£1,088.41	£1,862.46
LLANRWST HOSPITAL SCHOOL FOUNDATION	008	LLANRWST HOSPITAL AND SCHOOL FOUNDATION ACCOUNT (SIR JOHN WYNNNE OF GWYDYR)	See notes re Llanrwst Almshouse.	Llanrwst County School Hospital of Sir John Wynne of Gwydyr. This should be held by Conwy County Borough Council. Scheme sealed 8th March, 1960, varying Scheme of the Charity Commissioners of 21st June, 1927. See Note 1.	£0.00	£9,630.33	£12,670.09	£22,300.42
	110	LLANRWST ALMSHOUSES FUND (HOSPITAL OF SIR JOHN WYNNNE OF GWYDYR)	Investments - the origins or purposes of which are not clear but see note that this does not belong to Denbighshire County Council.	This Fund should be held by Conwy County Borough Council. It is not clear why it was ever passed to Denbighshire County Council in 1906. Scheme sealed 19th January, 1977. The Hospital of Sir John Wynne of Gwydyr. Scheme relates to the right to receive annual payments of £30 and £219 payable by Clwyd County Council. This Scheme refers to the Scheme sealed 8th March, 1960.	£938.13	£276.24	£0.00	£1,214.37
TITHE REDEMPTION ACCUMULATION ACCOUNT	014	TITHE REDEMPTION ACCOUNT	No Governing Document traced.		£0.00	£2,296.32	£0.00	£2,296.32
TITHE REDEMPTION ACCUMULATION ACCOUNT	018	INSTALMENT OF PRINCIPAL	No Governing Document traced.		£0.00	-£1,195.99	£985.61	-£210.38
HIGHER EDUCATION ENDOWMENT FUNDS	023	DENBIGH BLUE COAT SCHOLARSHIP	Scheme Sealed 24th September, 1991. Application of income detailed in Scheme. 1. In promoting the religious education consistent with the doctrines of the Church in Wales of persons who have not attained the age of 25 years and who are resident in the Town of Denbigh and in particular in providing instruction in these doctrines by means of Sunday Schools or otherwise as the Trustees think fit. 2. In providing for any school in or substantially serving the Town of Denbigh such special benefits of any kind not normally provided by the local education authority as may be agreed between the School Governors and the Trustees. 3. In promoting the education, including social and physical training of persons (hereinafter referred to as beneficiaries) under the age of 25 years resident or having a parent or parents resident in the Town of Denbigh and who are in need of financial assistance in one or more of the following ways or in such ways as the Trustees think fit. (4 categories listed.)	The Blue Coat Foundation comprised in a Scheme made by the Board of Education on 3rd November, 1908. The Blue Coat Foundations Scheme Sealed 24th September, 1991, as the Scheme for the regulation of the above-named Charity. Actual value of original investment cannot be determined due to changes to investments since 1999.	£0.00	£113.03	£10,176.72	£10,289.75
HIGHER EDUCATION ENDOWMENT FUNDS	025	LLANYNYS (BONTUCHEL) OLD SCHOOL SITE FUND	The promotion of the education of boys and girls of the poorer classes in the beneficial area.	County of Denbigh Minute Sheet 27th March 1925. Resolved that the Education Authority should accept the trusteeship. Refers to a piece of land left by a Mr. O. Evans for the purpose of a site for a new school at Bontuchel plus cash and annual rent. Document on file referring to a Scheme dated 22nd June, 1926. Further letter dated 26th July, 1963, from Ministry of Education concerning registration.	£0.00	£444.71	£326.96	£771.67
HIGHER EDUCATION ENDOWMENT FUNDS	026	W.T. PRYDDERCH PRIZE	No Governing Document traced.		£0.00	£422.28	£325.87	£748.15
HIGHER EDUCATION ENDOWMENT FUNDS	027	TECH. INST. BAKERY/CONFECTIONERY SCHOLARSHIP	Sums received from the Institute of Master Bakers and Confectioners and other private sources to be devoted to the payment of scholarship to students attending the Denbighshire Technical College Bakery and Confectionery courses	Details taken from undated note from former Denbighshire County Council listing various Scholarship Funds.	£0.00	£829.70	£652.24	£1,481.94
HIGHER EDUCATION ENDOWMENT FUNDS	028	WAGSTAFFE SCHOLARSHIP	That in order to be eligible to be considered for the award of the scholarship, a student must have completed a two year course of study as a full-time student in the Commerce Department of the Denbighshire Technical Institute and must undertake to pursue a third year course of study as a full-time student in commerce either at the Denbighshire Technical Institute or at some other educational institution that is approved for the purpose by the Governors.	Copy of minute dated 4th February, 1941, of the meeting of the Governors of the Technical College determining the scheme of administration of the "Wagstaffe" Endowment - £270. (Mrs. Wagstaffe.)	£0.00	£6,727.20	£5,689.07	£12,396.27
INTERMEDIATE EDUCATION SCHOLARSHIP FUNDS	031	J.E. BUCKLEY JONES SCHOLARSHIP	Objects: Assisting such Candidates who or whose parents must have resided in the area of the former County of Denbighshire for not less than 10 years and who in the opinion of the Local Education Authority has the mental or intellectual endowments which would justify expenditure in assisting such Candidates to qualify for a career necessitating financial outlay on their education beyond what their parents or guardians could be reasonably expected to provide.	Governing Instrument Will proved 24th February, 1936. Charity Commission Registration Number 506898. Caernarvonshire, Denbighshire and Flintshire benefitted equally £5,000 less 10% Legacy Duty.	£0.00	£17,187.03	£27,444.07	£44,631.10

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DENBIGH HIGH SCHOOL	070	RUTH ALLEN PRIZE FUND	No Governing Document traced.		£0.00	£8.74	£9.38	£18.12
	071	TUDOR BENSON EVANS PRIZE FUND	No Governing Document traced.		£0.00	£27.48	£32.88	£60.15
	072	DORIS HARDING PRIZE FUND	No Governing Document traced.		£0.00	£13.11	£20.56	£33.67
	073	J W HARDING MEMORIAL PRIZE FUND	No Governing Document traced.		£0.00	£12.87	£20.14	£33.01
	074	E.M. JENKINS PRIZE FUND	No Governing Document traced.		£0.00	£52.75	£76.61	£129.36
	075	M.A. JONES MEMORIAL PRIZE FUND	No Governing Document traced.		£0.00	£9.97	£10.65	£20.63
	076	R O JONES PRIZE FUND	No Governing Document traced.		£0.00	£6.63	£10.29	£16.92
	077	WILLIAMS JONES PRIZE FUND	No Governing Document traced.		£0.00	£10.90	£11.56	£22.46
	078	ALD. T.P. ROBERTS MEMORIAL PRIZE FUND	Letter dated April 1963 from Denbigh Grammar School referring to cheque for £20 received from Mrs. M. Roberts referring to her wish to establish a prize at the School to perpetuate the memory of her late husband Mr. T.P. Roberts. Letter states that it has not yet been finally decided what the prize will be given for. No subsequent confirmation held on file.		£0.00	£23.20	£28.15	£51.35
	079	SCHOOL MEMORIAL PRIZE FUND	No Governing Document traced.		£0.00	£14.82	£13.58	£28.40
080	W.W. SEARELL SCHOLARSHIP	Will of Mrs. Winifred Whitehead Searell who died 9th June, 1960, for the purpose of founding Exhibitions of Scholarships to be known for all time as the "Searell Exhibition" or "Searell Scholarship" according to the following conditions or provisions namely: 1. The said Exhibition or Scholarship shall be tenable at a University College or Training College for Teachers and shall be awarded to such candidates as shall satisfy all the conditions herein specified and shall be selected by the Education Committee of the said County Council in their absolute discretion but preference shall be given to those candidates who intend to enter the University College of North Wales, Bangor, The North Wales Counties Training College, Bangor, The North Wales (St. Mary's) Training College, Bangor, or the Chester Diocesan Training College, Chester, for the purpose of qualifying for the teaching profession. 2. In order to be eligible for the said Exhibition or Scholarship candidates must be or have been at some time pupils of the School known at the date of this my Will as "Denbigh Grammar School" (formerly known as "Denbigh County School") situate in the Borough of Denbigh and must have qualified for admission to the College at which the said Exhibition or Scholarship is tenable either while still a pupil of the said School or within a period of two years from the time of leaving the said School. 3. The said Exhibition or Scholarship shall be tenable for a period not exceeding four years and no longer. 4. The amount payable in any one academic year to any individual student in respect of such Exhibition or Scholarship shall be determined by the Education Committee who shall have regard to the circumstances of the student in making the award. The award shall be made specifically to meet incidental expenses such as the purchase of books and clothing and travelling expenses.	Will of Mrs. Winifred Whitehead Searell who died 9th June, 1960, for the purpose of founding Exhibitions of Scholarships to be known as the "Searell Exhibition" or "Searell Scholarship". Approximately £4,700.	£0.00	£7.42	£5,384.50	£5,391.92	
081	MRS E.P. WATKINS MEMORIAL PRIZE FUND	Annual interest used to provide one or two prizes at the School to perpetuate the memory of Mrs. E.P. Watkins.	Letter dated April 1966 from Denbigh Grammar School referring to cheque for £100 received from Mr. I.L. Watkins to perpetuate the memory of his late mother Mrs. E.P. Watkins who was Governor of the School for so many years.	£0.00	£211.97	£218.10	£430.07	
082	JOHN NEWTON DAVIES TRUST	Income shall be applied in provision from time to time of prizes and travelling scholarships for pupils of the School of such value as the Trustees may from time to time (having regard to the income being produced by the Trust Fund) think proper.	Draft Deed dated 21st December, 1969. £750. Assets of Trust Fund were transferred to Chwyd County Council in 1980 and 1981.	£0.00	£47.63	£3,196.50	£3,244.33	
083	DENBIGH INTERNATIONAL EISTEDDFOD FUND (JOINTLY WITH YSGOL BRYNHFRYD)	The specific purpose is on record as being for the provision of a scholarship following examination and proceeding to one of the colleges in the University of Wales to pursue an Honours Degree in Welsh or Welsh History.	Relates to 1939 Eisteddfod. Letter dated 31st January, 1977, from County Treasurer to Headteacher of Denbigh High School states: The Minutes of a Trustee Meeting held on 11th October, 1972, stated that scholarships were confirmed to pupils of the Denbigh and Ruthin Schools who had passed in Welsh at the Advanced Level and were proceeding to the University of Wales to pursue an Honours or Final course in Welsh or Welsh History. Memorandum March 1984 from County Secretary strongly advising against dissolution and distribution of the Fund without an Order of the Court, or possibly the consent of a successor Body to the Eisteddfod Committee or the Charity Commissioners. Issue of utilising interest from previous years raised again in 1966.	£0.00	£975.15	£2,111.43	£3,086.58	

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LLANGOLLEN (YSGOL DINAS BRAN)	120	CEFN AND DISTRICT CO-OPERATIVE SOCIETY JUBILEE PRIZE FUND	To annually provide a Book Prize for the best "all-round" scholar from the Llangollen County School.	Extract from letter dated 22nd January, 1951, from the Cefn & District Co-operative Society to the Clerk to the Governors. In connection with the Jubilee Celebrations of our Society it has been decided to invest with the Governors of your School a cheque value £50 - the interest from such an investment to be used annually to provide a Book Prize for the best "all-round" scholar from the Llangollen County School.	£0.00	£0.00	£71.03	£71.03
	121	JOHN DAVID CHARITY	Extract from the Minutes of the Quarterly Meeting of the Finance and General Purposes Committee held on 20th July, 1934. Charity of John David, Parish of Llangollen. It was reported that the Board of Education had prepared and sealed a Scheme of administration of this Foundation whereby the net income will be paid to the Governors of the Llangollen County School for the educational benefit of boys and girls resident in the Ancient Parish of Llangollen who are in need of financial assistance to enable them to attend the Llangollen County School by the payment of fees or otherwise.	Letter dated June 1933 from the Board of Education re Scheme of the Charity Commissioners dated 2nd February, 1934.	£0.00	£0.00	£28.00	£28.00
	122	E. LLOYD EDWARDS PRIZE FUND	The interest earned to be utilised in providing an annual book prize to be called the "E. Lloyd Edwards Prize" to be awarded to a pupil of the School for proficiency in such subject as the Governors and Headmaster of the School may decide.	Extract from letter dated 24th May, 1950, to the Clerk to the Governors from the Chairman and Secretary of the Joint Committee. The Joint Committee of the Management, Staff, and Operatives of J.C. Edwards (Ruston) Ltd. Have decided to donate a sum of £41 to the Llangollen Grammar School to commemorate the 90th Birthday of their Managing Director, Mr. E. Lloyd Edwards.	£0.00	£0.00	£54.75	£54.75
	123	MARGARET ALEXANDRA HUGHES MEMORIAL PRIZE FUND	Yearly income to be applied at the discretion of the Governing Body of Dinas Bran County Secondary School in distributing a prize or prizes to be competed for annually by pupils of the School. The prize or prizes shall be known as The Margaret Alexandra Hughes Essay Prize and shall be awarded to the pupil or pupils adjudged to produce the best and sufficiently meritorious essay on a topic dealing with some aspect of the theme "Truth in the Modern Age". Any unspent income may be invested and added to the capital.	Letter dated June 1966 from Denbighshire Education Committee enclosing cheque for £150 from Miss Margaret A.E. Hughes to establish the above Memorial Prize Fund. To the Governing Body of Dinas Bran County Secondary School in memory of her late mother.	£0.00	£15.12	£203.28	£218.40
	124	ROBERT HUGHES (WATCHMAKER) TRUST FUND	Distributing prizes annually to the pupil or pupils (of Llangollen Grammar School) who in the opinion of the Governing Body show the greatest proficiency in the Welsh Language.	Letter dated June 1960 from Midland Bank Executor and Trustee Co. Ltd. re the Estate of the late Mr. R. L. Hughes who died April 1960. "The sum of £50 to the Governing Body of Llangollen Grammar School in memory of my late father the said sum to be invested and to be applied at the entire discretion of the said Governing Body in distributing prizes annually to the pupil or pupils who in their opinion show the greatest proficiency in the Welsh Language and I direct that the fund so constituted shall be called "The Roberts Hughes Watchmaker Trust Fund".	£0.00	£0.00	£34.43	£34.43
	125	GWYNETH VAUGHAN JONES MUSIC PRIZE FUND	Annual prize in memory of Miss Gwyneth Vaughan Jones for the most promising or best pupil in Music at Dinas Bran County Secondary School, Llangollen.	Letter dated June 1961 from Hugh Ellis and Mrs. C. Ellis. Investment of £20 to provide an annual prize to Dinas Bran School in memory of a their niece, Gwyneth Vaughan Jones.	£0.00	£0.00	£13.24	£13.24
	126	DR. GEORGE MACDONALD PRIZE FUND	To provide an annual prize to any pupil attending Llangollen Grammar School who then resides in the districts of Cefn Mawr, Acrefair, Rhosymedre, Cefn Brychan, Garth, Trevor or Vroncysyllte, who in the opinion of the Headmaster shows the greatest proficiency in any science subject during the year.	Letter dated April 1948 from the Chairman, Secretary and Treasurer of the Memorial Committee to the Clerk to the Governors. The Committee of the Dr. George MacDonald Memorial Fund decided to donate the sum of £50 to the Llangollen Grammar School.	£0.00	£0.00	£68.96	£68.96
	127	MEMORIAL CLOCK FUND	No Governing Document traced. See note.	Note on a file stating that "The Memorial Clock Fund file was found to be missing during the reorganisation of the filing system on 02/10/1990".	£0.00	£0.00	£5.05	£5.05
	128	JOHN ROWLAND PRIZE FUND	The Council shall apply such income for the purpose of purchasing books which shall be awarded and distributed annually to such pupil or pupils of the Llangollen Grammar School and the Llangollen Dinas Bran County Secondary School.	Letter dated November 1963. Will of the late Mrs. Eleanor Jane Hughes, bequeathed to the Llangollen Grammar School and Secondary School a legacy of £100 in memory of her late father.	£0.00	£8.25	£109.84	£118.09
	129	R.W. ELLIS PRIZE FUND	Presenting annually to a pupil who merits receipt of the same for proficiency in any subject or subjects selected by the Governing Body a prize to be known as the "R.W. Ellis Prize".	Sum of £200 received 1971 from estate of Robert William Ellis deceased.	£0.00	£0.00	£217.05	£217.05
	130	J. RHYS ROBERTS MEMORIAL PRIZE FOR PHYSICS	To provide a prize at Llangollen Grammar School, to be donated each year to the pupil or pupils for the best achievement in Physics.	Cheque for £100 in 1971 from Mrs. O.R. Roberts wife of the late Mr. J.R. Roberts, Chairman of the Llangollen International Eisteddfod, in memory of her late husband who started the Physics Department at the School.	£0.00	£9.30	£127.80	£137.10
	131	EMLYN GARNER EVANS PRIZE FUND	A prize awarded annually to a pupil of the School and linked with showing the best qualities of citizenship in the School.	Per minutes of Dinas Bran School (undated) but appear to be around 1970, agreed that the sum of approximately £200 be handed to the Governors for the administration of the fund - the fund to be known as the Emlyn Garner Memorial Prize Fund to be awarded annually and linked with qualities of citizenship in the School. Cheque for £210.82 in March 1972.	£0.00	£19.71	£278.91	£298.62
	132	THE GWLADYS EDWARDS (DINAS BRAN SCHOOL LLANGOLLEN) FOUNDATION	For the advancement of the education of the pupils of Dinas Bran School Llangollen by a number of means. At a meeting of the Gwladys Edwards Foundation Trust Fund Sub-Committee of the Governors of Dinas Bran School held 10th March, 1977, it was decided that the awards should be made for the best performances at A-level by students proceeding to Higher Education at Universities, University Colleges and Polytechnics. Awards to be made from September 1977 onwards.	£2,000 for the purpose of establishing a Charity Trust for the benefit of Dinas Bran School, Llangollen. Agreement dated 1st April, 1976. Governing Instrument: Trust Deed dated 1st April, 1976.	£0.00	£0.00	£2,246.59	£2,246.59

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	133	JOHN ARCHER PRIZE	No legal documents on file. Letter dated 18th March 1980 from School stating that in accordance with wishes of Mrs. Archer, income to be awarded to "The pupil who has done most for the promotion of sport in Dinas Bran school during the last year". Tribute to Mr. Archer's memory.	Cheque for £25 from Mrs. E.M. Archer March 1980.	£0.00	£0.00	£18.60	£18.60

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RHYL HIGH SCHOOL	150	ROBERT LLEWELLYN JONES PRIZE FUND	Prizes awarded by School but no specific details held on file.		£0.00	£147.87	£121.08	£268.95
RUTHIN (BRYNHFRYD SCHOOL)	200	PUGH CHEMISTRY PRIZE	Pugh Chemistry Prize. No details of Scheme on file. Sum of £25 was transferred to County from School.		£0.00	£39.28	£28.35	£67.63
	201	BLEDDYN LLOYD GRIFFITH SPECIAL CLASS PRIZE	No details of Scheme on file. Sum of £20 was transferred to County from School.		£0.00	£34.84	£20.22	£55.06
	202	KATE SPEERS JONES	One half of the income of the residuary estate of the late Kate Speers Jones for the purpose of founding a Scholarship in memory of the late Winifred H.M. Searell tenable at the University College of Wales at Bangor ("the College"). Scholarships shall be awarded triennially and tenable at the College to provide a three year Course in Science available only to pupils of Brynhyfryd School Ruthin (in the Will of the Testatrix referred to by its former name of "Ruthin County School". If no Brynhyfryd Student, Denbigh High School (former name of "Denbigh Grammar School"). Failing that Ysgol Glan Clwyd, St. Asaph (former name of "St. Asaph Grammar School") and failing a candidate for such science course the said Scholarship(s) shall upon such failure be awarded for a three year course in Arts at the College.		£4,675.00	£18,848.74	£10,697.39	£34,221.13
	203	J. MORRIS (H.P. MORRIS HISTORY PRIZE FUND)	Prize to be given annually to the scholar at Brynhyfryd School who achieves the best results in the Advanced Level History Examination.	July 1974 £143. Heather P. Morris, widow of the late James Morris.	£0.00	£118.05	£62.01	£180.06
ST.ASAPH (YSGOL GLAN CLWYD)	210	RICHARD THOMAS ROBINSON PRIZE FUND	Will of Richard Thomas Robinson who died 8th March 1951 contained the following bequest. "To the Governing Bodies respectively of St. Asaph Grammar or County School The sum of One hundred pounds each to provide an annual prize for each of the said schools and college to be known as "the Richard Thomas Robinson Prize" and to be awarded to scholars or students attending such schools and colleges respectively in such manner and subject to and upon such conditions as the respective Governing Bodies shall in their absolute discretion determine...."	The late Mr. Robinson was educated at the St. Asaph Grammar School. Meeting of the Governors of St. Asaph Grammar School held 23rd October, 1951, resolved that the money be devoted to provide an annual prize to the best student in the Arts Section of the School.	£0.00	£1,461.67	£1,220.63	£2,682.30
	211	EDWIN MAINER MATHEMATICAL PRIZE FUND	Extract from Minutes of Governors of St. Asaph Grammar School Meeting held 23rd September, 1935. Sum of £29 subscribed by the Governors, old pupils and others as a Testimonial to Mr. Edwin Mainer on his retirement, and offered by Mrs. E. Mainer to the School as a Memorial Prize Fund for the provision of Annual Prizes for pupils attaining the highest standard of work in Mathematics, which was Mr. Mainer's special subject.		£0.00	£488.35	£403.31	£891.66
DENBIGH (YSGOL FRONGOCH)	325	D. LESLIE PHILLIPS FUND	Sum of £300 received in May 1983 from the School's Centenary Year Celebration Fund in honour of and in recognition of the services of Mr. D. Leslie Phillips recently retired Headmaster. Sum was deposited with the County Council with the interest accrued being used annually for award or awards to pupils for outstanding achievements at Frongoch School.	£300 received May 1983. Declaration of Trust August 1984.	£0.00	£569.29	£353.59	£922.88
DYSERTH C.P.	330	RAYMOND SIMMONS PRIZE FUND	Donation of the sum of £100 by the mother and widow of Major Raymond Simmons and utilising the interest thereon to award annually two prizes to the scholars of the Dyserth V.P. School for their knowledge of Welsh language or who have progressed the greatest in this subject during their school studies. Separate document refers to purchase of two book prizes awarded following selection by the Headmaster of the School.		£0.00	£472.34	£388.32	£860.66
RHUALLT C.P.	340	THOMAS HENRY JONES PRIZE FUND (OR RHUALLT PRIZE FUND CHARITY)	Fund set up in January 1931 under the terms of the Will of the late Mr. Thomas Henry Jones, former Chairman of the Managers. Interest on the sum of £60 was to be distributed annually to the three girls and three boys having the best attendance record throughout the Year the distance scale in force to be taken into consideration.	Rhuallt C.P. School has closed as a Primary School a number of Years ago. Note on file dated 07/04/1976 that the Prize Fund was amalgamated with the Consolidated Charities (Educational Foundation) in accordance with the Scheme made 16th May, 1973, with the Charity Commission. Under this the two funds were amalgamated and the proceeds used for the benefit of schoolchildren in the parish of Tremeirchion, i.e. Tremeirchion C.P. (C.P. may not be correct but this is what was written) and Rhuallt C.P. Every Christmas the Trustees of the Fund make grant from this income to both Schools.	£0.00	£190.98	£101.87	£292.85
GLYNDYFRDWWY C.P.	370	DAVID JONES SCHOLARSHIP ENDOWMENT, GLYNDYFRDWWY	Scholarships and Bursaries tenable at any County School in Meirionethshire established by the Scheme regulating the Meirionethshire Intermediate and Technical Education Fund, or at the Llangollen County School of the County of Denbigh, and to be awarded to boys and girls who are and have for not less than three years been scholars in the Glyndyfrdwy Board School.	Original Scheme approved 15th January, 1897.	£0.00	£165.85	£178.94	£344.79
JOHN LLOYD WYNNE TRUST FUND	410	JOHN LLOYD WYNNE TRUST	By the Declaration of Trust dated 23rd June, 1862, the income of the Trust Fund was to be paid as follows. One sixth share to the Master or Teacher for the time being of the Parochial School in connection with the established church of the parish of Llandrillo (in Y Dornion). Llandrillo Share. The Trusts relating to this share of the income were varied by a Scheme dated 24th September, 1909 under the Charitable Trusts Act, 1853 to 1894. As a result this share of the income is itself to be apportioned and paid as follows:- One third share to the Trustees of Wynne's Sunday School Fund. Two-thirds share to the Trustees of Anwyl and Wynne's Exhibition Fund.	Correspondence January 1999 to Solicitors in Bala requesting that they revert to the Trustees at Llandrillo to consider proceeding with an application to the Charity Commission to revise the Board of Education Scheme of 1909 as it relates to the Anwyl and Wynne's Exhibition Fund, Llandrillo, and possibly also Wynne's Sunday School Fund, Llandrillo. The decision to proceed with an application rests with the Trustees at Llandrillo. It would appear that the balance of One half relates to Bettws-y-Rhos, One sixth to Abergelle, One sixth to Nannerch, Conwy and Flintshire County Councils. See note under 999.	£0.00	£3,583.70	£0.00	£3,583.70

DENBIGHSHIRE COUNTY COUNCIL
EDUCATION TRUST FUNDS
SUMMARY POSITION AT END OF MARCH 2011.

Amount in each 'fund' See Column titled "TOTAL VALUE OF FUND".
 Why they were created See Columns "PURPOSE OF TRUST FUND" and "FURTHER NOTES".
 Restrictions on their use See Columns "PURPOSE OF TRUST FUND" and "FURTHER NOTES".
 What it has been used to fund in 2010/11 There have been no awards or payments made during 2010/11.

SCHOOL/ESTABLISHMENT	CODE	NAME OF TRUST FUND	PURPOSE OF TRUST FUND AND ANY KNOWN RESTRICTIONS	FURTHER NOTES, INCLUDES NOTE OF ORIGINAL CAPITAL IF SPECIFICALLY KNOWN	CURRENT CAPITAL INVESTMENT	CASH FOR AWARDS	REPAID INVESTMENTS HELD AS CASH	TOTAL VALUE OF FUND
					A	B	C	A+B+C+D
DENBIGHSHIRE FURTHER EDUCATION TRUST FUND. * See Note 1.	411	SALE OF STANSTY COTTAGE	Proceeds from Sale of Stansty Cottage, Ruthin, (property held by the County on Behalf of Denbighshire Further Education Trust). Sum for investment by the Official Custodian for Charities.	Sum of £6,300 in 1979. Sale formed part of the land held by the County Council on behalf of the Denbighshire Further Education Trust.	£6,300.00	£45,390.47	£19,207.04	£70,897.51
DENBIGH F.E TRUST FUND (ALSO REFERENCE TO DENBIGHSHIRE INTERMEDIATE AND TECHNICAL EDUCATION FUND) * See Note 1.	413	DENBIGH FURTHER EDUCATION TRUST FUND - SALE OF LAND	For the benefit of pupils who have for not less than two years at any time attended one of the County Schools specified in this Scheme by assisting their education or training, including post-graduate study, at a university or other place of learning, to enable them to prepare for or to assist their entry into, some profession, trade or calling, and for that purpose may provide them with outfits, clothing, tools, instruments or books.	Scheme of 23rd May, 1949. Land is subject to a Charity Commission Order sealed 22nd March, 1901, vesting the land in the Official Trustees of Charity Lands.	£0.00	£24,617.78	£17,871.89	£42,489.67
LLYFASI COLLEGE	500	GILBERT KELLY MEMORIAL FUND	Presenting a trophy for one Year to be awarded to the best student in Stock Judging. Proceeds from fund to be used to purchase a replica of the trophy, to be handed to the student for permanent keeping.	Dates back to April 1970.	£0.00	£18.50	£30.00	£48.50
UNALLOCATED INCOME	999			£5,634.32 Interest from Council, £1,205.32 relates to 410	£0.00	£5,901.64	£1,205.32	£7,106.96
TOTALS					£11,913.13	£141,804.48	£126,663.75	£280,381.37

Updated 20/05/2011.

Sum of cash at: 31/03/11 £268,468.24

Note 1.

Denbighshire Intermediate and Technical Education Fund was "given under the official seal of the Minister of Education this 23rd day of May, 1949". The Scheme specifically excluded the Hospital of St John Wynne of Gwydyr. The 1949 Scheme referred to Land and buildings occupied as almshouses. The Scheme referred to annual payment out of the endowments of the Foundation applicable for educational purposes £249. This is the amount paid against Reference 008. Scheme sealed 5th July, 1967, relating to sale of land.

Denbighshire Further Education Trust Fund was the name used on an application in January 1982 for registration as a charity in relation to the Scheme established by Minister of Education 23rd May, 1949.

Letter dated 15th February, 1982, from Charity Commission confirming registration of Denbighshire Further Education Trust Fund with Registration Number 512280.

Schools under the Denbighshire Intermediate and Technical Education Scheme ceased to exist as from 1944 (Education Act, 1944).

Trust Fund 413 appears to only relate to the sale of land at Denbigh Middle Lane in 1958 and 1989. This is therefore, part of the overall Denbighshire Further Education Trust Fund.

Denbighshire Further Education Trust Fund, from a document dated July 1992, included Trust Fund References 001, 002, 008, 411 and 413 which transferred to Denbighshire County Council in 1996. It also included the following Accounts which were transferred

* Endowment Account - Wrexham Grammar School Foundation; Endowment Account - Wrexham Grammar School - Sale of Land; Endowment Account Ruabon Grammar School.

Note 2.

The sums of cash for awards have accumulated since 1996 and include the balances transferred from Clwyd County Council.

Note 3.

The sums of repaid investments held as cash have arisen as Government Securities have matured and been repaid. No reinvestment has taken place for matured investments listed but amounts held are to be reinvested.

Note 4.

If the current capital value of a Trust Fund is less than the original value this is likely to be because the value of the investment was lower on redemption. This should have been offset by the interest payments earned over the life of the investment.