

# BUCKIE DEPOSIT

PL 5

Financial Administration and Accounts.

Index (i)

This section deals with meetings of administrators, administrators' management of the quota and other funds; the procurator's accounts, and general financial accounts. It spans the whole period from the first administrators' meeting in 1701, taking account of the whole mission until 1850 when funds were divided among the three Vicariates; thereafter the pages deal mainly with Northern District finances, and, from 1878, with the finances of Aberdeen Diocese. See also SM 10. GD 23

## ADMINISTRATORS - MISSION

1. Establishment of Administrators, 1700-05
2. Narrative of --- First Meeting, 1701
3. Acts of Meetings of Administrators 1701-53
4. Administrators to Cardinal Spinelli, 1761
5. Administrators' meetings, 1816-34
6. do 1840-46
7. Division of Funds, 1849
8. do 1850

## FUNDS - NORTHERN DISTRICT.

9. Administration - Northern District, 1850-54
10. Abstract of receipts + expenditure, 1830-54
11. Description of funds + property of Northern District, 1858
12. Investments + bank shares, 1876
13. Administration of Quota Fund, 1871-74
14. Division of Quota Fund, 1878
15. Division of Funds, etc, 1883-88

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16. Acts of Administrators' meetings, 1883-88
17. Management of Quota Fund, 1899-1901
18. do 1901 contd.

## ACCOUNT BOOKS

19. "Common Fund" etc, 1830-88
20. ND Funds, 1832-45
21. ND Specific Ecclesiastical Fund, 1832-46
22. Life-rented Fund of R.C.C. of Lowland District, 1831-46
23. Bp Kyle: remarks on errors in above accounts [c 1846]

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24	Quota Fund + Stuart Augmentation Fund:	Day Book	1929 - 1942/45
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27	Forbes Fund:	Day Book,	1929 - 52
28	do	Cash Book,	1930 - 55
29	Supplementary Aid Society	Account Book,	1903 - 52
30	do	Balance Sheets,	1910 - 51

PROCURATOR'S ACCOUNTS WITH MISSION

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32	1753 - 69	
33	1770 - 80	
34	1781 - 89	
35	1790 - 97	
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38	1810 - 11	Deceased Charles Maxwell.
39	1811 - 1817/18	
40	1818/19 - 1821/22	
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42	1828/29 - 1834/35	
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44	1846/47 - 1850	
45	Procurator's Factory, etc	1799 - 1829.

PROCURATOR'S ACCOUNTS, VARIOUS, and MISCELLANEOUS ACCOUNTS + FUNDS

46	Bp Smith in account with Rev Alexander Gordon, Paris,	1745 - 62
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51-52	Margaret Young's annuity,	1783 - 95
53	"Proper Funds of Company",	1793 - 98
54	Procurator's and General accounts,	1794 - 1803
55	Charles Maxwell, procurator, notes + accounts	1803 - 04
56	do do	1805 - 06
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58	do do	1808
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PROCURATOR + GENERAL : ACCOUNTS contd.

- 59 Charles Maxwell, procurator, notes + accounts, 1809-10  
 60 Procurator's accounts with Bp Hay + Authorities, 1802-11  
 61 do Bp Cameron + Authorities, 1805-13  
 62 do Authorities + Blais 1815-38  
 63 do Bishops 1832.  
 64 Financial, miscellaneous, 1812-21  
 65 do 1832-40
- 66 Clapperton Papers: Mitchell Trust, 1887  
 67 do Trusts + benefactions, 1874-94  
 68 Procurator's accounts, 1889-95  
 69 Accounts, miscellaneous, 1890-1915  
 70 Clapperton: description of various funds.

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1. Establishment of Administrators: 1700-05  
Transcripts of documents made in late 18th century; 2 sections of sewn pages; pencil annotations
2. "Narrative of what was done and concluded in the First Meeting of the Administrators, ---" 17 July to 2 Aug 1701, original.
3. Acts of Meetings of Administrators, 1701-53.  
late 18th century copy; 2 sections of sewn pages, there must have been a third section, but it is now missing.
4. The Administrators to Cardinal Spinelli about the legacy by Pope Clement XII to the Scottish Mission, signed at Speymouth 27 April 1761 and at Aberdeen 9 May 1761. Copy. Italian with English translation

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Meetings of Vicars Apostolic + Administrators 1816-34

1. Ranald MacDonald, Paisley: circular letter regarding minutes of meeting of Vicars Apostolic and Administrators, 19 Aug 1816
2. Minutes of above meeting, 16-19 Aug 1816
3. Minutes of meeting of vicars apostolic + administrators, Greenock, 31 Aug - 2 Sept 1819
4. Minutes of meeting of vicars apostolic + administrators, Greenock, 24 Aug 1825
5. Minutes of meeting of vicars apostolic + administrators, Edinburgh, 7 Aug 1828
6. Minutes of meeting of vicars apostolic + administrators, Aberdeen, 16 July 1834

6

Administrators' Meetings, 1840-46

1. Minutes of meeting of vicars apostolic and administrators, Glasgow, 5 Aug 1840
2. Administrators' circular including the above minutes, with comments, 6 Aug 1840, John MacPherson's hand.
3. Draft of above circular letter, Kyle's hand.
4. Fair copy of above, Kyle's hand, signed by John MacPherson.
5. John MacPherson, Aberdeen to William Reid, Dumfries: intimation of result of deliberations of administrators, 26 July 1843
6. Minutes of meeting of Vicars Apostolic and Administrators, Edinburgh, 15 July 1846, copy sent to James Glennie, Chapelton
7. John MacPherson; Dundee to William Caven, Auchinhalrig; his trip to France; death of Dr Macbachlan; appending copy of above minutes. 1 Oct 1846
8. Charles Gordon, Aberdeen to Wm Caven appending copy of above minutes, 5 Sept 1846

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Administrators :- Division of Funds, 1849

1. Report of committee appointed by meeting of bishops and administrators to look into means of dividing the Mission Funds among the three Districts, 1849, draft in Kyle's hand.
2. Scheme of division of Company's funds proposed 1849, Kyle's hand.
3. Another version of above, Kyle's hand.
4. [Final] version of scheme for division of funds, Kyle's hand.
5. Memorandum regarding division of funds, Kyle's hand, July 1849
6. "Note on the division of Company funds", Kyle's hand, July 1849
7. "Final form of division", Kyle's hand, Aug 1849
8. "Scheme of division", Kyle's hand, Aug 1849
9. Division of funds, Kyle's hand, Aug 1849
10. Note regarding different possible adjustments re above, Kyle's hand, [Aug 1849]
11. Notice of Motion carried at Clergy meeting in Glasgow that an annual meeting of the clergy of the three Districts be secured so as to keep alive the "Brotherly Feeling among the Clergy", 12 July 1849
12. Circular to the Clergy regarding the proposed division of funds, 6 Aug 1849, printed. Copy addressed to William Clapperton, Preshome.
13. Circular as above, addressed to James Glennie, Chapelton
14. Circular as above; not sent out.
15. Circular as above; with notes on the division proposed written by Bp Kyle on 3 Oct 1849.
16. John MacPherson, Blair to Bp Kyle sending printed copies of the Acts of the Administrators' meeting, 9 Aug 1849.
17. John Sharp: note of balance of funds due to Company, 19 Nov 1849.

8

Administrators :- Division of Funds, 1850

1. Report of Committee appointed to look into Division of funds, 22 Jan 1850, draft, Kyle's hand.
2. Final form of above report, 22 Jan 1850, signed original.
- 3-4. Principles on which the division of funds has been arranged, 22 Jan 1850, Kyle's hand; plus copy in Clapperton's hand
5. Similar document, slightly different figures.
- 6-8. Other calculations as to the division of funds, Kyle's hand, 1850

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Administration: Northern District, 1850-54

1. Bp Kyle: minutes of meeting of administrators of Mission funds belonging to the Northern District, 2 Oct 1850
2. Copy of above minutes, Clapperton's hand.
3. Another copy of above minutes.
4. Draft of part of above minutes, Kyle's hand.
5. Sketch of Funds belonging to the Northern District, 9 July 1851, Kyle's hand.
6. State of account between Bp Kyle & Stodart MacDonald in reference to sum formerly in Bute Bond, 1 Dec 1854
7. Declaration of corporate trusteeship of Letham Bond, signed by bishops and clergy, 1854.

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Abstract of Receipts + Expenditure, 1830-54:

Notebook in Kyle's hand, containing

- 1) N.D. money from Propagation de la Foi, 1841-46
- 2) Chapel accounts: Elgin, Inverness + Tombar, 1834-44

11

Description of Funds and Property of Northern District, 1858, notebooks.

1. Notebook in Kyle's hand.
2. Second notebook; copy of above, with a few additional notes.

12

Investments + Bank Shares, 1876

1. Bank of Scotland, Edinburgh to John Thomson, Elgin re transfer of Bank of Scotland stock, 21 Oct 1876
2. Rev Wm Clapperton, Buckie to John Thomson re transfer of above stock so as to place different funds under different names, 27 Oct 1876; with a copy of Mr Thomson's reply of 1 Nov 1876
3. John Thomson to Bp MacDonald regarding above transfer, 3 Nov 1876, copy
4. Bp MacDonald, Aberdeen to John Thomson regarding Mr Clapperton's "irregular" conduct in respect of transfer of shares, 4 Nov 1876
5. Copies of correspondence between Miss Kerr + MacFarlane, John Thomson and William Clapperton regarding investment of funds, Dec 1876
6. Rev John Sutherland, Huntly to John Thomson about stock belonging to special funds and to the Association, and the way it is being handled, 30 Dec 1876

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Administration of Quota Fund, 1871-74.

1. Rev A. MacFarlane, Glasgow to Rev Wm Clapperton, Buckie asking if he knows of a document from Propaganda which might shed light on the quota fund, 25 Sept 1871, copy.
2. Rev Wm Clapperton, Buckie to Rev A MacFarlane: details of various documents regarding administrators, funds, etc, 28 Sept 1871, copy
3. Same to Rev William Gordon, Greenock: The bishops may not interfere with quotas; and giving historical examples of the management of the Quota Fund, 10 Jan 1874;
4. Same to same: management of Quotas, and of Old Man's Money, and of the rôle of bishops in same, 10 Jan 1874;
5. Same to Rev Alexander Taylor, Greenock, asking him to return some letters sent to Rev Wm Gordon, 19 Oct 1874
6. Same to same about the letters he wanted returned, 5 Dec 1874

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Division of Quota Fund, 1878

1. John Carment "Observations on the Quota Fund---" printed Blairgowrie 1878
2. By John MacDonald: circular to clergy asking opinions re management of Q.F, 1878

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Division of Funds, etc, 1883-88.

1. Rev. William Smith, Edinburgh to Rev Robert Clapperton about the share of Dunkeld Diocese in various funds, 6 Nov 1883, copy by Wm Clapperton.
2. Cardinal Simeoni, Rome to Rev. Wm Smith, Edinburgh regarding the division of the funds, 30 June 1885, Italian, copy by Wm Clapperton
3. Rev William Clapperton, Buckie to Rev Colin Grant, Eskdale regarding Minutes of Administrators' meetings regarding the powers of bishops regarding quotas, 31 Aug 1888

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Acts of Administrators' Meetings, 1883-88

1. Acts of meetings of Administrators of Mission Funds, 1883-86, certified copy
2. do do Aberdeen, 7 July 1887, original.
3. do do do 5 July 1888, do.
4. Copy of 1888 Acts



Management of Quota Fund, 1899-1901

1. Finance Committee: unanimous resolution that the quota should be paid to retired priests of [Aberdeen] diocese, 31 Aug 1899
2. Rev John Paul, Keith to Canon [Wilson] criticising the "latest arrangement of the quota", 14 Nov 1899
3. Same to same: withdrawing statement that quota was allowed to retired priests without knowledge or sanction of Bishop, 8 Dec 1899
4. Canon Wilson, Elgin to Rev J. Paul suggesting that they let the matter sleep till the next Friendly Society meeting, 10 Dec 1899.
5. Bishop Aeneas Chisholm: authorising procurator, in the name of all the clergy, to continue to distribute quotas, including those to retired priests, until arrangements can be made for the future management of the Fund, 8 Aug 1901
6. Canon Wilson, Procurator: circular to clergy asking if they concur in the proposal that the procurator continue to distribute quotas pro tem, 14 Aug 1901  
With note signifying Rev George Shaw's concurrence.
7. Circular as above with Rev William Fraser's concurrence,
8. Rev John Paul, Keith to Canon Wilson: concurring in above proposal but disagreeing with payment of quota to retired clergy, or of any payment from the fund to the Bishop, 15 Aug 1901
9. Rev Charles Devine, Woodside to same concurring in above proposal, 15 Aug 1901
10. Rev Charles Mac Donald, Huntly to same reserving his right to vote in administration of Quota Fund, 15 Aug 1901
11. Rev Andrew F Thomson, Peterhead to same concurring in above proposal, 15 Aug 1901
12. Rev Donald Kennedy, Tynet to same concurring in above proposal, 15 Aug 1901
13. Rev James Storach, Portsoy to same - concurring, 16 Aug 1901
14. Rev George Grant, St Peter, Aberdeen to same - concurring, 16 Aug 1901
15. Rev Colin Mackenzie, Chapelton to same - concurring, 16 Aug 1901
16. Rev James Paul, Braemar to same concurring with distribution of quota but objecting to the Bishop's involvement, 17 Aug 1901
17. Rev John Kyle, Preshome to same, concurring, 17 Aug 1901
18. Rev Charles Mc Donald, Inverurie to same, concurring, 17 Aug 1901
19. Rev Joseph Mc Kellan, Stonehaven to same, concurring, 17 Aug 1901
20. Rev John Simpson, Forchabers to same, concurring, 18 Aug 1901

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Management of Quota Fund, 1901 contd.

1. Father Wiseman, Fraserburgh to Canon Wilson, concurring with quota distribution proposed in circular, 19 Aug 1901
2. Rev John Meany, Aberdeen to same: refusing to have anything to do with the committee appointed at Keith, 19 Aug 1901
3. Rev George Nicol, Tomintoul to same: concurring re quotas, 19 Aug 1901
4. Rev P. J. Weir, Banff to same: question of retired priests, 19 Aug 1901
5. Rev David McDonald, Kirkwall to same - concurring re quotas, 20 Aug 1901
6. Rev Joseph Thomson, Aboyne to same - he voted with the others at Fort Augustus and has nothing more to add, 21 Aug 1901
7. Rev Wm Stuart, Tombae to same: concurring re quotas, 21 Aug 1901
8. Rev W MacQueen, Inverness to same: concurring re quotas, 28 Aug 1901
9. Rev A. Grant to same concurring re quotas, n.d.
10. Bp Chisholm to same: the rights of the bishop regarding the Stuart Augmentation Fund; offence taken at the circular, n.d.
11. Rev Charles Mac Donald, Huntly, to same; why has he not received his Quota? 1 Sept 1901
12. Same to same: he votes that the Quota be distributed. Now can he have his? 3 Sept 1901
13. Rev John Paul, Keith to same: he has not received his Quota, 3 Sept 1901
14. Same to same: Wilson should have distributed all the quotas once he got a majority vote in favour of so doing, rather than distribute only to those who concurred in the proposal, 8 Sept 1901
15. Canon Wilson, Elgin to Rev John Paul requesting him to withdraw his remark about giving quota to retired clergy being "dishonourable", 26 Sept 1901, copy
16. Rev John Paul: circular re proposal to take opinion of counsel regarding administration of quota fund, 3 Oct 1901, with Wilson's reply attached.
17. Rev John Paul to Canon Wilson withdrawing the word "dishonourable". But the Finance Committee owes an apology to the general body of the clergy, 20 Nov 1901; copy of Wilson's reply attached.
18. Account: Procurator to Rev John Paul for administration costs, 11 Nov 1901
19. Rev John Paul to Canon Wilson enclosing above account, 11 Nov 1901
20. Canon Wilson to Rev John Paul: the Finance Committee refused to authorise payment of his account for expenses. Now has he received instructions regarding any apology, 21 Nov 1901, copy
21. Rev John Paul to Canon Wilson about settling above account and administration of Quota Fund, 9 Dec 1901
22. Canon Wilson to Rev John Paul paying his expenses, 13 Dec 1901, draft.

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"Common Fund" : Bound notebook containing :-  
pp 1-27 Bp Kyle in account current with undivided fund common to  
the three Districts of Scotland, 1830-59, Kyle's hand  
p 28 Division of Common Fund on 1 June 1859, Kyle's hand  
pp 29-40 Fochabers Investment Account, 1863-75  
pp 41-45 Strathglass School Fund, 1869-88

"Northern Association Funds" : see under "Friendly Society"

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"ND" : Bound notebook containing accounts of funds belonging to the Northern District of Scotland, 1832-45. Accounts are signed as correct by Bp Kyle and clergy

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"ND"  
G : Bound notebook containing Accounts of the Specific Ecclesiastical Fund of the Northern District, 1832-46.

22

"G" Bound notebook containing Accounts re Life-rented Fund of Roman Catholic Clergy of the Lowland District, 1831-46

23

Bp Kyle "Remarks on the Accounts Herewith Sent", being a statement of errors made by Rev Charles Gordon in the above five vols, [c 1846].  
able sheet.

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24. Quota Fund and Stuart Augmentation of Quota Fund Day Book:-  
Quota: May 1929 - May 1942  
Stuart: May 1929 - May 1945. Loose inside, notes (3 items)
25. Quota Fund and Stuart Augmentation of Quota Fund Day Book:-  
Quota: May 1942 - May 1948  
Stuart: Jan 1946 - Oct 1951.
26. Quota Fund and Stuart Augmentation of Quota Fund Account Book,  
May 1929 - May 1941. (both funds).
27. Forbes Fund Day Book, May 1929 - May 1952  
Loose inside: letters and notes of figures, etc (11 items)
28. Forbes Trust Cash Book, Nov 1930 - Nov 1955
29. Treasurer in Account with Clergy Supplementary Aid Society of Aberdeen  
Diocese; daily accounts, Nov 1903 - July 1952.
30. Treasurer in Account with Clergy Supplementary Aid Society of Aberdeen  
Diocese; annual balance sheets, 1910 - 1951

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The following are the annual balance sheets produced by the Procurator for attestation; they give charge + discharge of the Mission Funds. Not included are accounts with individual missions, or correspondence. (Copies are roughly contemporary)

[Note see also SM 10]

31 Procurator's accounts, 1707 - 52.

1.	James Carnegie	1707	attested, copy -
2.	do	1714 - 15	do original -
3.	Mr Keith	1722 - 23	unattested.
4.	Charles Gibson	1725 - 26	attested. [docketed Carnegie's accts]
5.	Robert Gordon	1731 - 33	do
6.	do	1733 - 34	do
7.	do	1735	unattested -
8.	do	1738	damaged + fragile.
9.	Procurator	1741, 1742	attested
10.	do	1743	unattested
11.	do	1745, 1746	attested
12.	do	1747, 1748	do
13.	do	1749, 1750	do
14.	do	1751, 1752	do.

32 Procurator's Accounts, 1753 - 69.

1.	Procurator,	1753	attested original
2.	do	1754	do
3.	do	1755	do
4.	do	1756, 1757	do
5.	do	1758, 1759	do
6.	do	1756 - 59	copies
7.	do	1760	attested original.
8.	do	1760	copy
9.	do	1761, 1762	attested original
10.	do	1761, 1762	copy.
11.	do	1763, 1764	copy
12.	do	1765, 1766	attested original.
13.	do	1765, 1766	attested; slightly different figures from above
14.	do	1766 - 67	attested, (only one "year" involved)
15.	do	1767 - 68	authenticated copy.
16.	do	1768	do
17.	do	1769	do

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Procurator's Accounts, 1770 - 80

1.	Procurator.	1770	attested original
2	do	1771	do
3	do	1772	do
4	do	1773	do
5	do	1774	do
6	do	1775	do
7	do	1776	do
8	do	1775, 1776	attested; in Bp Hay's hand.
9	do	1777	attested original; same hand as 7 above.
10	do	1777	attested; in Bp Hay's hand.
11	do	1778	attested original; same hand as 7 above.
12	do	1778	attested original, do.
13-14	do	1779	attested originals, different hands.
15-16	do	1780	do do.

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Procurator's Accounts, 1781 - 89 (Bishop Geddes)

1-2	Procurator	1781	two attested originals.
3-5	do	1782	do and a draft.
6-7	do	1783	do
8-10	do	1784	do and a draft.
11-12	do	1785	one attested original and a draft.
13-14	do	1786	two attested originals
15-16	do	1787	do
17-18	do	1788	do
19-20	do	1789	do

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Procurator's Accounts, 1790 - 97 (Bishop Geddes, Bishop Hay)

1-2	Procurator	1790	two attested originals
3	do	1791 (Jan - Sept)	unattested.
4-5	do	1791 (Jan - Dec)	two attested originals.
6-7	do	1792	do.
8	Bank call for	19 Nov 1792.	
9	Bank call for	18 Feb 1793	
10	Money paid to	Bank New Stock	3d Call 20 May 1793.
11-12	Procurator	1793	two attested copies.
13-14	do	1794, 1795, 1796	do.
15-17	do	1797	do and a draft.

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Procurator's Accounts 1798 - 1803 (Bishop Hay)

1-3	Procurator	1798	two attested originals and a draft.
4-5	do	1799	two attested originals
6-7	do	1800	do
8-9	do	1801	do
10-12	do	1802	do and a draft.
13-14	do	1803	do

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Procurator's Accounts, 1804 - 09 (Charles Maxwell)

1-3	Procurator	1804	two attested originals and a draft
4-5	do	1805	do
6-7	do	1806	do
8-9	do	1807	one attested original + notes - rising fund.
10	do	1808	do
11-12	do	1809	do + notes on Govt. remittance.

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Procurator's Accounts, 1810 - 11; (deceased Charles Maxwell)

- Account of Charge and Discharge between The part of the Roman Catholic Clergy termed "The Company" and the deceased Charles Maxwell, their Procurator, Martinmas 1810
- State of the accounts of the late Rev Charles Maxwell as Procurator for the Roman Catholics of Scotland upon which any Balance was due by or to him at his death, 1811
- Statement that the above accounts are correct, 23 April 1811.

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Procurator's Accounts, 1811 - 1817/18 (Alex Badenoch, William Reid)

1-2	Procurator	1811	two attested originals
3-4	do	1812	do
5-6	do	1813	do
7	do	1814	one attested original
8-9	do	1814 - 15	two attested originals
10-11	do	1815 - 16	do
12-14	do	Nov 1816 - May 1817	three attested originals
15-17	do	Nov 1817 - May 1818	do

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40. Procurator's Accounts 1818/19 - 1821/22 (William Reid).

1-3	Procurator	1818/19	Three attested originals.
4-6	do	1819/20	do
7-9	do	1820/21	do
10-12	do	1821/22	do

41. Procurator's Accounts 1822/23 - 1824/25 (William Reid).

1-3	Procurator	1822/23	Three attested originals.
4-6	do	1823/24	do
7-9	do	1824/25	do
10	do	1825/26	not attested
11	do	1826/27	not attested, uncompleted.

42. Procurator's Accounts 1828/29 - 1834/35 (John Sharp)

1-2	Procurator	1828/29	not attested	2 copies.
3-4	do	1829/30	do	2 copies.
5-6	do	1830/31	do	2 copies.
7	do	1831/32	do	
8	do	1832/33	do	
9	do	1833/34	do	
10	do	1834/35	do	

43. Procurator's Accounts 1835/36 - 1845/46 (various hands)

1	Procurator	1835/36	not attested.
2	do	1836/37	do
3	do	1837-39	do
4	do	1839/40	do
5	do	1840/41	do
6	do	1842/43	do
7	do	1843/44	do
8	do	1844/45	do
9	do	1845/46	do



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Procurator's Accounts 1846/47 - 1850

1	Procurator	1846/47	not attested
2	do	1847/48	do.
3	do	1848/49	do.
4	do	Whitsunday 1850	do

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Procurator's Factory, etc, 1799-1829

1. Commission and Factory by Bp Hay in favour of Rev Charles Maxwell, June 1799, registered
2. Commission and Factory: Bp Cameron and others to Rev William Reid, 1816, registered
3. Inventory of Titles, Bonds and other Documents and Papers delivered over by Rev William Reid to Rev John Sharp, Feb 1829

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Accounts between Bp Smith and Mr Alexander Gordon, Paris, 1745-62  
 [Mr Robinson - pseudonym for Bp Smith]

1. 1745 - 49 (sewn pages)
2. 1750 - 54 do
3. 1755 - 62 do
4. 1745 - 54 ballance of accounts, (single sheet)
5. 1753 Memorandum to Bp Smith regarding accounts (single sheet)
6. 1755 Charge + discharge of account
7. 1757 "A Particular Account" between Bp Smith and A. Gordon (single sheet)

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Bishop Smith's Affairs, 1770 (see next page)

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Accounts, Various, 1763-88

1. "An Account with Mr Smith for Years 1763 and 1764"
2. John Geddes: "Account of the money laid out for Sandy Gordon and Johnny Farquharson when going abroad in Summer 1768"
3. Mr John Gordon, Paris in account with George Hay, 1769-71
4. George Hay: "State of accounts for apprentices [Die students] for the years 1775, 1776 and 1777"
5. Cash account with apprentices, 1779-81
6. "Stato delle Entrate e delle Spese della Missione del Clero Secolare della Scozia per l'anno 1775."
7. "Stato dell' Entrata e delle Spese delle Missioni di Scozia dall' anno 1775" - accounts for 1776-80
8. Notes on 7 above by George Hay.
9. John Geddes. to Andrew Stewart WS: - receipt for £36-14/2d, 23 Jan 1786
- 10-15 Vouchers: - money received from either John Geddes or Mr Cruickshanks, 1786-88
16. Nota delle Entrate delle Missioni di Scozia, n.d.

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Luoghi di Monti, n.d., 1738

1. Memorandum of Luoghi di Monti, 1738
2. Accounts of Luoghi di Monti money belonging to the Scots College, seminaries, Scottish Mission, pizzurata & agent at Rome, n.d., Italian.
3. Similar accounts with notes added by John Thomson, Abbe' MacPherson and a third hand; original in Italian; notes in English. n.d.
4. John Geddes: description of Luoghi funds belonging to the Mission, and their origin, n.d.
- 5-6 Accounts of Luoghi belonging to Mission, n.d. 2 copies; diff. notes added at the foot of each set of accounts.

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The Late Bishop Smith's Affairs, 1770 [1730-1779]

1. "Full State of Mr Bishop's Affairs, January 1770", sewn pages. Includes also State of various funds belonging to the Mission and of particular funds in Prussia, Amsterdam and Grisey.
2. "Memorandum Concerning Mr Alexander Smith's Affairs [1770]"
3. Receipt by Alexander Smith for money received, Paris, 28 June 1730.
4. Attestation by Bishop Grant regarding Alexander Smith, n.d., French, draft.
5. J Gordon to [?]: money matters, 7 Dec 1753 [from Paris to Bp Smith?]
6. Same: money matters, 6 April 1756
7. John 'Dorlet' [ie Gordon]: account with Bishop Smith for years 1762, 1763.
8. Same: account as above, corrected figures.
9. Mr Gordon, Edinburgh to George Hay, Preshome: mission news, money matters, Mr Dorlet's accounts, etc, 28 Sept 1765
10. Charles MacDonald: receipt for money received from Principal Gordon, 6 April 1767
11. Margaret Young, Boulogne: receipt for money received from Mr John Gordon, Principal of the Scots College, Paris, 18 May 1767
12. "Copy of a letter sent to Mr Dorlet" by Bp Grant and others regarding the financial tangle left by Bishop Smith, Sept 1767, draft.
13. List of Mr Smith's debts as sent to Grisey, Sept 1767
14. John Gordon, Paris to Charles Cruickshanks, Edinburgh; death of Bp Smith, and his will, etc. 13 Sept 1767
15. Bishop Grant + others to Mr Gordon, Paris: more details about Bp Smith's finances, 29 Sept 1767, draft.
16. Copies of procuration, attestation and list of debts + annuities relating to Bp Smith; as signed by Bp Grant + others.
17. Bp Hay, London to Mr John Reid: regarding their application to Parliament regarding compensation. News from Paris, etc, 10 April 1779 [this last was found among all the other papers though it seems to bear little relationship to them]

Traquair Bond: Bishop Hay, 1779-98, n.d.

1. Account of charge + discharge between Charles, Earl of Traquair and Bp Hay, 12 Oct 1779
2. Lord Traquair, Bayonne to John Geddes, Edinburgh: about the things belonging to Traquair Chapel, and where they should be kept meantime, now that Mr McIvies is dead. 17 April 1790
3. Andrew Hamilton, Edinburgh to John Geddes, Edinburgh: regarding interest on the Traquair bond, 22 Oct 1791
4. [Bishop Hay] to Andrew Hamilton: he has sought legal redress for the non-payment of interest on Traquair's heritable bond, 3 Dec 1795
5. James Cairns, Peebles to John MacNab, WS, Edinburgh returning the heritable bond by Lord Traquair to Bp Hay, 13 Jan 1796
6. Same to same sending copies of receipts for rent of the tenants of Blackhouse and Craig of Douglas, with information about the payment of these rents, 8 March 1796
7. Bp Hay: copy discharges for Traquair rents, 26 April 1796
8. Thomas Cranston, Edinburgh to Bp Hay about rental from tenant of Craig Douglas, 29 April 1796
9. John MacNab, Edinburgh to Bp Hay enclosing letter from Mr Cranston who will now advise the Craig Douglas tenant to pay his rents, 2 May 1796
10. State of accounts between Lord Traquair and Bp Hay regarding the rents of the farms of Blackhouse and Craig Douglas, 1795-97
11. Andrew Stewart: receipt for money paid by Bp Hay to the Earl of Traquair's trustees, 7 Dec 1797
12. Same to Bp Hay: copy letter to the Trustees to draw the rents of Craig Douglas and Blackhouse, Jan 1798
13. Bp Hay, copy discharge of account of Traquair Bond, n.d.
14. Bp Hay: state of his intrusions with the rents of Blackhouse and Craig Douglas, 1796-97, small notebook.
15. Charles Maxwell: The Traquair new bond: its principals and interests, n.d.

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Margaret Young 1783-95 (Bp Geddes - executor re her annuity).

1. Copy receipt to Mr Rankine, Dundee, agent for Mr Young, 11 April 1783
2. Account: Mrs Young to John Buchan for cloth, wine, etc, 1789
3. Margaret Young to Mr Wright WS; asking him to call on Mr John Geddes regarding money due to her, n.d.
- ④ → 5. Same: receipt to James Wright for money he received from Mr John Geddes, 12 Oct 1791
- ④ 6. James Wright: receipt to John Geddes for money received on account of Margaret Young
7. Margaret Young to John Geddes: instructions to pay John Buchan, merchant in Crieff, 31 Aug 1792
8. Same to same: instructions to pay James Drummond, 19 May 1793
9. Same: instructions to pay John Adie, baker out of the annuity bequeathed her by James Young; executor John Geddes, 3 Sept 1793
10. John Adie, Muthil to Bp George Hay, Edinburgh: sending Mrs Young's obligation for £10, 2 Dec 1793; with a receipt to Mr Alexander MacDonald for the £10, 5 Dec 1793.
11. Margaret Young to Bp Hay about paying Mr Adie, 17 Dec 1793
12. John Fenton, Crieff to same: agreeing that John Adie draws some of the money due to him (Fenton), 9 May 1794
13. Margaret Young: instructions to pay John Adie, 12 May 1794
14. John Fenton to Bp Hay about payment to him from Mrs Young, 6 Nov 1794
15. Margaret Young to same: instructions to pay John Adie, 24 Nov 1794
16. Same to same: instructions re paying John Fenton, n.d.
17. John Adie to same: about payment to himself and John Fenton of accounts owed by Mrs Young, 24 Nov 1794
18. John Buchan: voucher, Mrs Young's account, n.d.
19. James Wright to Bp Hay: he can't handle Mrs Young's money as he is too accessible, but he suggests alternative people, 29 Feb 1795
20. Margaret Young to same: receipt for annuity, 11 May 1795
21. Same to same: receipt for annuity, 16 Nov 1795
22. John Fenton to same: asking to be paid out of Mrs Young's annuity, 11 Nov 1795

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Margaret Young, 1796-99

1. Bp Hay to James Wright, Stirling, 24 Feb 1796 (in code)
2. Margaret Young: receipt and discharge for her annuity, 23 May 1796
3. Same do 20 Nov 1796
4. John Buchan, Crieft to Bp Hay: wanting to be paid for the clothing he supplied for Mrs Young, 25 May 1797
5. Margaret Young: receipt and discharge for her annuity, May 1797
6. Same do Nov 1797
7. John Buchan: receipt for payment for clothing for Mrs Young, 26 June 1797
8. Margaret Young to Bp Hay about her annuity, n.d.
9. John Rankine, Dundee to Bp Hay: discharge for Miss Young's annuity, 18 Dec 1797
10. Margaret Young: discharge for annuity, 13 May 1798
11. Same to Bp Hay. receipt for advance on her annuity, 10 July 1798
12. Same to same: enclosing above receipt and explaining why she needed an advance, 10 July 1798
13. Same: discharge for annuity, 2 Nov 1798
14. John Alexander, Crieft: account for medicines for Mrs Young, 7 March 1799
15. Margaret Young to Bp Hay: asking for an advance on her annuity, 8 April 1799
16. Same: discharge for annuity, 13 May 1799
17. Same to Bp Hay: instructions to pay Alexander MacDonald £5, 6 June 1799.

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Financial Administration + Accounts

53 "Proper Funds of Company" 1793-98 (sewn pages)

54 Procurator's and General Accounts, 1794-1803

1. Roderick McDonald: receipt for 2 quotas, 30 June 1794
2. Bp Hay to Andrew Stewart W.S. - receipt for interest, May 1796.
3. State of accounts between Procurator general and Mr MacPherson, 1797-98
4. "Rising fund since Meeting held at Gibston in August 1797", 1799.
5. "State of rising fund since Meeting 1797", 1800.
6. "State of Rising fund since Meeting held at Gibston in Aug 1797," 1801
7. Note regarding funds belonging to a) Bp Hay, b) The Catholic Clergy, 1803.

55 Charles Maxwell, Procurator, 1803-04 (all in his hand unless <sup>otherwise</sup> stated)

1. Letter sent to Mr Glover, assessor, relative to Income Tax, 20 Dec 1803, copy
  2. Shares of expenses falling to Bishops Hay, John Chisholm, Company, etc, meeting of 1804
  3. Notanda for meeting of 1804
  4. Notes regarding account with Principal Gardin, [Paris] 1792-1804
  5. Note of Bishops' funds and Company funds, 1804
  6. List of Income by Bonds, Bank Funds, etc 1804.
  7. Account: Graham Bower to Town Clerk of Dundee, 1804 (not Maxwell)
  8. David Wemyss: receipt for money received from Charles Maxwell, May 1804
- note: 7 above relates to purchase of house for priest at Dundee.

56 Charles Maxwell, Procurator, 1805-06

1. Declaration concerning the yearly income of the Catholic clergy in Scotland, 28 Jan 1805, copy
- 2-3 Drafts of above, n-d.
4. State of yearly income of Catholic clergy and charity schools from their funds and the yearly deductions therefrom, given in to the Commissioners of the Income Tax, Edinburgh, 28 Jan 1805, copy.
5. State of funds as above given to Income Tax Commissioners, 28 Jan 1805, copy
6. Yearly incomes and deductions, 28 Jan 1805.
7. List of bonds + interest, and to whom they belong, 28 Jan 1805
8. State of what falls to Bp Chisholm's share to be paid for contingencies since the non-payment of Government allowance, 2 May 1805.
9. Money to be added to Company's account since non payment of Government allowance, 2 May 1805

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Procurator 1805 - 06 contd.

- 10 Account: Charles Maxwell to David Wemyss re Dundee House, Oct 1805
- 11 Claim of exemption from the Duty on Dividends on behalf of Charitable Institutions; printed form completed by Maxwell [1805]
- 12 State of deductions on bonds given in to the Commissioners on account of interest paid by Mr G. Stewart, 10 July 1806.

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Charles Maxwell, Procurator, 1807

1. Sundry statements of Funds, Rising Fund, Reduction of Income tax and Correspondence relative thereto, 1807
2. Interests paid with deduction of 10% , Whitsunday 1807
- 3-4 Calculations involving rents and interests, 1807
- 5 Statement of funds as given in to the Commissioners, 16 June 1807
- 6 State of funds in Bills, Bonds and Bank Stock given in to the Commissioners of the property tax, 16 June 1807
- 7 Declaration of Charitable status of Scottish Clergy funds, 18 June 1807
- 8-9 State of Company's funds, July 1807, for meeting in Aug 1807, two copies.
- 10-11 Account of rising fund, for meeting, Aug 1807, 2 copies
- 12 Balances due to Company and Bishops from Rising fund, for meeting in Aug 1807
- 13 Notanda before and at meeting 1807
- 14 Disposition and conveyance of Bishop Hay; for meeting in Aug 1807
- 15 Rough calculations fund among above papers, n.d.

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Charles Maxwell, Procurator, 1808

1. Account of interest received and payments made from it, Jan 1808
2. Bill of exchange, 19 Feb 1808
3. Draft of letter to Henry Mackenzie, Comptroller, accompanying a "Statement of the Funds belonging to the poor Catholic Clergy", 18 Jan 1808
4. Copy of final version of above draft, 18 Jan 1808
5. Copy of statement of funds sent with above letter, 18 Jan 1808.
6. Draft declaration of accuracy of above statement, n.d. [1808]
7. List of Rentable & Personal Bonds mentioned in the above statement of funds, and sent to Henry Mackenzie, 22 Jan 1808, copy.
8. Charles Maxwell to Henry Mackenzie asking for the result of their application for exemption, 29 April 1808, copy
9. Invoice for repairs to chapel roof, sent to Maxwell, 17 May 1808
10. Letter to Henry Mackenzie sending claim for relief, 3 Dec 1808, copy

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Charles Maxwell, Procurator, 1809-10, undated.

1. Account of money paid out by Bp Cameron during Maxwell's absence, May 1809
2. Copy of a receipt for a dividend of Arndilly debt principal and interest, Dec 1809.
3. Matt Winter, secretary, Office of Taxes, London to H. Mackenzie regarding the mode of making effective exemption for the Catholic Clergy, 19 Dec 1809, copy.
4. Note regarding promissory note for dividend of Arndilly, 2 Jan 1810
5. State of accounts between Maxwell and Mr Rattray, May 1810
6. Procurator's cash account with Rev. Angus MacDonald and others in Barra, 1808-1810
7. Property tax paid on all funds 1806-10
- 8-9. Statements of funds for Commissioner of Taxes, 2 copies, n.d.
10. Draft letter to Henry Mackenzie regarding exemption from property tax. n.d.

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Procurator's Accounts with Bishop Hay and Authorities, 1802-11

1. Procurator's Accounts with Bishop Hay and Authorities, Martinmas 1802
2. Moneys to be stated to Bishop Hay's account at Martinmas 1804
3. Moneys to be added to Bishop Hay's account since the non-payment of Government allowance, 25 April 1805
4. Procurator's accounts with Bishop Hay and Authorities, Whitsunday 1806
5. Same, Martinmas 1806.
6. Same, Martinmas 1807
7. Same, Whitsunday 1808
8. Same, Martinmas 1808
9. Same - different final figures - Martinmas 1808
- 10-11. Same - 2 copies; different figures, Whitsunday 1809
12. Same, Martinmas 1809
13. Same - different final figures, Martinmas 1809
14. Same, Whitsunday 1810
15. Same, Martinmas 1810
16. Same, Whitsunday + Martinmas 1811

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## Financial Administration and Accounts

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### Procurator's Accounts with Bishop Cameron and Aquhorties. 1805-13.

1. Procurator's account with Bishop Cameron, 13 July 1805
2. Same Martinmas 1806 - Oct 1807
3. Same Whitsunday 1808
4. Procurator's account with Bp Cameron + Aquhorties, Whitsunday 1812
5. Same Martinmas 1812.
6. Same Whitsunday 1813
7. Same Martinmas 1813

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### Procurator's Accounts with Aquhorties and Blairs, 1815-38. (includes vouchers)

1. Account for shoes, 1815
2. Receipt for money paid by Mr Sharp, 1831.
3. John Sharp, procurator, in account with Blairs, Whitsunday 1831
4. Same Martinmas 1831.
5. Same Whitsunday 1832
6. Same Martinmas 1832
7. Same Whitsunday 1833
8. Same Martinmas 1833
9. Same Whitsunday 1834
10. Same Martinmas 1834
11. Same Whitsunday 1835
12. Receipt for money stipend from lands of Blairs, 20 Dec 1836
13. Voucher for porter, to Rev James Sharp, 1836
14. Voucher: advertisement in "Aberdeen Herald" of house, etc, Aquhorties, 1836
15. Voucher for tumblers, etc, to Rev Sharp, Aquhorties, 1836
16. Voucher for hats, to Rev Mr Sharp, 1838

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### Procurator's Accounts with Bishops 1832

1. Procurator in account with the three Vicars, Whitsunday 1832, accounts nos 1, 2
2. do do do account no 3
3. Draft of 1 above

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Financial Administration + Accounts

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Financial, Miscellaneous, 1812-21

1. Receipt for land tax paid by Mr William Robertson, 1 Nov 1812
2. List of accounts payable 20 Dec 1818. On back: declaration by John Gordon, treasurer of Friendly Society, that he has received the interest payable on a bond, Dec 1818, draft.
3. Memorandum for Mr Badenoch from Mr Reid regarding his sister's annuity, n.d.
4. Memorandum for Mr Reid, mainly financial matters, n.d.
5. Note of quotas due to Mr John Sharp and Mr Richard Sinnott, less deductions for spades, repairs, postages, etc, 20 June 1821.

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Financial, Miscellaneous, 1832-58

1. Bp Kyle: memorandum regarding Bishops' money, 1832, draft.
2. same: memorandum regarding Celebrations, 1832, draft
3. Same to Mr Charles Gordon questioning some of the latter's accounts re Blairs, 1832, draft
4. Mr Sharp in account with Bp Kyle, Whitsunday 1832
5. Memorandum re quotas, etc, [1832]
6. Mr Sharp in account with Bp Kyle, Martinmas 1832
7. Celebrations for Mr Rosenwald + family, 1834
8. Note of payments on Mr Menzies' bill, 20 Dec 1834
9. Memorandum to Bp Kyle regarding accounts, Dec 1834
10. Bp Carruthes in account with Bp Kyle, 1834
11. Mr Carmichael in account with Bp Kyle, 1840
12. Bp Kyle: analysed statement of the income and expenditure of the schools + orphanage, Constitution Street, Aberdeen, 1858

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Clapperton Papers: Mitchell Trust, 1866-87

1. Kyle + others:- account with Mitchell Fund, 1866-82, copy by Clapperton, 10 folios clipped together.
2. Wm Clapperton: memorandum on administration of Mitchell Fund, 1882
3. Mitchell Trust receipts, 1884-87

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Clapperton Papers. 1874-94.

1. Copies of Abbe' MacPherson's will; and Destination of John Ross's Benefaction, with copy of letter from James Stuart to Rev James Glennie; all in Clapperton's hand, and made in May 1874
2. Dispositions: Abbe' MacPherson, John Ross, James Stuart, written by Clapperton at Buckie, Dec 1874
3. Declaration of Trust, £1,000 Straiton Bond, 1868. Bond discharged 1876. Clapperton's hand.
4. Assignment: Trustees of Rev D. Carmichael in favour of the Friendly Society of Aberdeen Clergy, 1890. Bond and Disposition in security of £350 over subjects, Dee Street, Aberdeen. Copy by Clapperton.
5. Robert James' Benefaction, 1769, 1894, Clapperton's hand.
6. The Robert James Benefaction - various items of documentary evidence, 1769-1829. Clapperton's hand, n-d.

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## Financial Administration + Accounts

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Procurator's Accounts - William Clapperton, etc, 1889-95

1. Mission Fund of Aberdeen Diocese, State of Capital, Income + Expenditure, 15 May 1889
- 2-3 Special Funds; Capital, income and expenditure, year ending 15 May 1889
- 4-5 Forbes Fund, do do do 15 May 1889
- 6-7 Bursaries: Sir R. G. Gordon's and Rev James Glennie's, 15 May 1889
- 8 Monies left or given to Diocese of Aberdeen, Aug 1890 - May 1893
- 9-10 Quota fund, Diocese of Aberdeen: state at 9 July 1891
- 11-12 Monies received since meeting, July 1891
- 13 Bursaries: Sir R G Gordon and Rev James Glennie, 1892
- 14 List of funds in Procurator's hands, 1893
- 15 legacies and benefactions, 1893-95
- 16 Rents of Fish Street Property belonging to Nazareth House, 1895 (not W.C.)
- 17 Obligations in Missions - seat rents, n.d.
- 18 Names of trustees for different funds and bursaries, n.d.

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Miscellaneous Accounts, 1890-1915

1. Rev Wm Clapperton: list of ? collections and subscriptions to various funds + charities. Amounts are large. c 1890
- 2 Average income of Aberdeen schools, 1891-92
- 3 Bp Chisholm to Canon Wilson: receipt for bank draft: diocesan collections account; peteo pence + negro collections, 14 Nov 1908
- 4 Canon Wilson, Elgin to D. McGrath, Beaulieu: diocesan claims against the estate of the late Canon Cameron, 6 Jan 1913
- 5 Mr MacKintosh, Scots College Rome to Canon Wilson: receipt for money payable on account of Sir Robert Gordon's Scots College fund, and board of Aberdeen diocese students, 22 Nov 1915

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William Clapperton: notes on the various Mission Funds

Bound notebooks giving the history of Bp Hay's bank shares, bishops' money, quota fund, old men's fund. Notes with quotations from relevant documents.