

From the Audited Accounts and Report of the Carnegie Dunfermline & Hero Trust it can be seen that at the end of 2006 the value of the main Dunfermline Fund was £11,922K (made up of £9,046K investments, £1,728K cash, £1,154K "fixed assets" (which are not detailed or explained) minus £6K other balances). (For what it's worth the Birthplace fund is £1,030K and the Hero fund £4,762K.)"

Translating this means that if you take all three funds together, their book value was £17.7 million. But if you are just looking at cash and investments then it is £16 million. See breakdown below.

	Local 2006			
	TOTAL	Dunfermline	Hero	Birthplace Memorial
	£'000	£'000	£'000	£'000
Endowment funds	16,597	11,043	4,545	1,009
Other restricted	0			
Unrestricted funds	1,117	879	217	21
Total funds C/F	17,714	11,922	4,762	1,030
Investments	13,702	9,046	4,293	363
Cash & short term deposits	2,297	1,728	500	69
Fixed assets	1,789	1,154	46	589
Other net assets	-74	-6	-77	9
Total assets C/F	17,714	11,922	4,762	1,030