

AUCHTERARDER COMMON GOOD FUND**UNAUDITED AUCHTERARDER COMMON GOOD FUND FINANCIAL STATEMENT FOR FINANCIAL YEAR 2017/18**

	<u>Approved 2017/18 Budget</u> £	<u>Actual to date</u> £	<u>Financial Assistance Under Consideration and Committed</u> £	<u>Projected Outturn</u> £	<u>Projection Over/(Under) Spend</u> £
<u>Expenditure</u>					
<u>Property Costs</u>					
Repairs and Maintenance of Land and Buildings	2,000	0	0	0	(2,000)
<u>Supplies and Services</u>					
Financial Assistance	10,000	59,350	0	59,350	49,350
<u>Christmas Lights</u>					
Christmas Lighting	2,000	1,600	0	1,600	(400)
Total Expenditure	14,000	60,950	0	60,950	46,950
<u>Income</u>					
Rents, Fees & Charges	21,000	21,362	0	21,362	362
Interest Earned	2,500	2,009	0	2,009	(491)
Total Income	23,500	23,371	0	23,371	(129)
Surplus/(Deficit)	9,500	(37,579)	0	(37,579)	(47,079)
Opening Balance 01/04/17	322,097			322,097	
Surplus / (Deficit)	9,500			(37,579)	
Total Closing Fund Balance at 31 March 2018	331,597			284,518	
Earmarked in reserves - Auchterarder Community Sports Association	(50,000)				
Uncommitted Closing Balance at 31 March 2018	281,597			284,518	

Grants

<u>Actual</u>	<u>Amount</u>	<u>Meeting</u>	<u>Comments</u>
Auchterarder Gymnastics Club - Attending KIT Ypres Belgium Competition	£ 1,000	26/04/2017	
Association of Owners Ruthvenvale Terrace - Chinmey Repairs	£ 3,000	26/04/2017	
Community School of Auchterarder - After School Badminton Club	£ 400	04/10/2017	
Young Person - University Exchange with Japan	£ 150	04/10/2017	
Auchterarder Community Sports Association - Core Paths Project	£ 20,298		
Auchterarder Community Sports Association - Core Paths Project	£ 29,702		
	<u>£ 54,550</u>		
<u>Committed</u>	<u>Amount</u>	<u>Meeting</u>	<u>Comments</u>
Auchterarder Adult Education Association - Activity Programme	£ 1,400	26/04/2017	
Auchterarder Adult Education Association - Activity Programme	£ 1,400	20/12/2017	
The Community School of Auchterarder - Trip to Malawi	£ 2,000	20/12/2017	
	<u>£ 4,800</u>		
<u>Under Consideration</u>	<u>Amount</u>	<u>Meeting</u>	<u>Comments</u>
	<u>£ -</u>		
Total	<u>£ 59,350</u>		