

AUCHTERARDER COMMON GOOD FUND**FINANCIAL STATEMENT FOR PERIOD TO 31 OCTOBER 2019 FOR FINANCIAL YEAR 2019/20**

	<u>Approved 2019/20 Budget</u> £	<u>Actual to date</u> £	<u>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	2,000	0
<u>Supplies and Services</u>					
Financial Assistance	10,000	12,260	1,250	13,510	3,510
<u>Christmas Lights</u>					
Christmas Lighting	2,000	0	0	2,000	0
Total Expenditure	14,000	12,260	1,250	17,510	3,510
<u>Income</u>					
Rents, Fees & Charges	21,000	11,867	0	21,000	0
Interest Earned	2,000	1,201	0	3,000	1,000
Total Income	23,000	13,068	0	24,000	1,000
Surplus/(Deficit)	9,000	808	(1,250)	6,490	(2,510)
Opening Balance 01/04/19	291,463			291,463	
Surplus / (Deficit)	9,000			6,490	
Projected Closing Fund Balance at 31 March 2020	300,463			297,953	

<u>Grants</u>				
<u>Actual</u>	<u>Amount</u>	<u>Meeting</u>	<u>Comments</u>	
Lang Toon Childcare Hub - Auchterarder Summer Camps	£ 9,760	19/06/2019		
Auchterarder Bloom Association - Garrie's Corner Improvements	£ 2,500	19/06/2019		
	<u>£ 12,260</u>			
<u>Committed</u>	<u>Amount</u>	<u>Meeting</u>	<u>Comments</u>	
Blackford Fiddle Group - Fiddle Workshop Programme	£ 1,250	19/06/2019		
	<u>£ 1,250</u>			
<u>Under Consideration</u>	<u>Amount</u>	<u>Meeting</u>	<u>Comments</u>	
Auchterarder Parents Supporting Parents - workshops & events	£ -	18/12/2019		
	<u>£ -</u>			
Total	<u>£ 13,510</u>			