

AUCHTERARDER COMMON GOOD FUND**FINANCIAL STATEMENT FOR PERIOD TO 31 MARCH 2018 FOR FINANCIAL YEAR 2017/18**

	<u>Approved 2017/18</u>	<u>Actual to date</u>	<u>Financial Assistance Committed</u>	<u>Total</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	0	(2,000)
<u>Supplies and Services</u>						
Financial Assistance	10,000	54,550	4,800	59,350	59,350	49,350
<u>Christmas Lights</u>						
Christmas Lighting	2,000	1,600	0	1,600	1,600	(400)
Total Expenditure	14,000	56,150	4,800	60,950	60,950	46,950
<u>Income</u>						
Rents, Fees & Charges	21,000	12,277	0	12,277	21,362	362
Interest Earned	2,500	1,130	0	1,130	1,600	(900)
Total Income	23,500	13,407	0	13,407	22,962	(538)
Surplus/(Deficit)	9,500	(42,743)	(4,800)	(47,543)	(37,988)	(47,488)
Opening Balance 01/04/17	322,097				322,097	
Surplus / (Deficit)	9,500				(37,988)	
Total Common Good Fund Balance at 31 March 2018	331,597				284,109	
Earmarked in reserves - Auchterarder Community Sports Association	(50,000)					
	281,597				284,109	

<u>Grants</u>			
<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	Applied for £1,000
Association of Owners Ruthvenvale Terrace - Chimney Repairs	£ 3,000	26/04/2017	Applied for £3,000
Community Schoo of Auchterarder - After School Badminton Club	£ 400	04/10/2017	Applied for £400
Young Person - University Exchange with Japan	£ 150	04/10/2017	Applied for £150
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	Applied for £1,400
Auchterarder Adult Education Association - Activity Programme	£ 1,400	20/12/2017	Applied for £1,400
The Community School of Auchterarder - Trip to Malawi	£ 2,000	20/12/2017	Applied for £2,000
	<u>£ 4,800</u>		
<u>Under Consideration</u>	<u>Amount</u>	<u>Meeting</u>	<u>Comments</u>
	<u>£ -</u>		
Total	<u>£ 59,350</u>		