

**PERTH COMMON GOOD FUND**  
**UNAUDITED FINANCIAL STATEMENT FOR THE FINANCIAL YEAR 2021/22**

	<b>2021/22 Budget</b>	<b>Actual to 31 March 2022</b>	<b>Budget v Actual Over/(Under) Spend</b>	<b>Projected Outturn as reported on 26 April 2022</b>	<b>Actual v Projected Outturn</b>
	£	£	£	£	£
<b><u>Expenditure</u></b>					
<b><u>Property Costs</u></b>					
Rent & Rates	1,300	5,841	4,541	1,300	4,541
Repairs and Maintenance - General	15,000	19,212	4,212	20,000	(788)
Depreciation & Impairment	3,400	3,400	-	3,400	-
	19,700	28,453	8,753	24,700	3,753
<b><u>Supplies and Services</u></b>					
Financial Assistance - Fireworks	16,500	-	(16,500)	-	-
Financial Assistance - Small Grants	60,000	5,233	(54,767)	13,064	(7,831)
Financial Assistance - Capital Grants	40,000	42,528	2,528	42,528	-
Administration Charges	15,000	15,000	-	15,000	-
Legal Fees	3,000	2,765	(235)	2,000	765
Printing, Stationery, Advertising and Postages	500	-	(500)	250	(250)
	135,000	65,526	(69,474)	72,843	(7,316)
<b><u>Christmas Events</u></b>					
Rent, Rates & other property costs (storage for Christmas lights)	13,000	9,290	(3,710)	9,000	290
Erect, Dismantle and Maintain Christmas Lights	22,000	6,960	(15,040)	8,000	(1,040)
Switch on Ceremony	40,000	-	(40,000)	-	-
	75,000	16,250	(58,750)	17,000	(750)
<b>Total Expenditure</b>	<b>229,700</b>	<b>110,229</b>	<b>(119,471)</b>	<b>114,543</b>	<b>(4,313)</b>
<b><u>Income</u></b>					
Rents, Fees & Charges	237,000	251,997	14,997	247,000	4,997
Interest on Investments	1,400	3,379	1,979	2,900	479
Fishing Permits	500	940	440	900	40
<b>Total Income</b>	<b>238,900</b>	<b>256,316</b>	<b>17,416</b>	<b>250,800</b>	<b>5,516</b>
<b>Surplus / (Deficit)</b>	<b>9,200</b>	<b>146,087</b>	<b>136,887</b>	<b>136,258</b>	<b>9,829</b>
Opening Balance 01/04/21	1,672,905	1,672,905		1,672,905	
Surplus / (Deficit)	9,200	146,087		136,258	
<b>Unaudited Common Good Fund Balance at 31 March 2022</b>	<b>1,682,105</b>	<b>1,818,992</b>		<b>1,809,163</b>	
<b>Earmarked in Reserves:-</b>					
Minimum Revenue Account Balance	(1,000,000)	(1,000,000)		(1,000,000)	
Repair and Renewal Reserve	(120,000)	(120,000)		(120,000)	
<b>Unaudited Uncommitted Closing Balance at 31 March 2022</b>	<b>562,105</b>	<b>698,992</b>		<b>689,163</b>	

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<b><u>Grants</u></b>			
<u>Actual</u>	<u>Small Grants</u>	<u>Capital Grants</u>	<u>Meeting</u>
North Inch Bowling & Sports Club - Clubhouse Extension		£ 17,000.00	28/04/2021
Perth Outdoor Playgroup / Tayside Owl's - first aid course	£ 710.40		28/04/2021
Aberdalgie Outreach Programme		£ 9,550.00	16/06/2021
Perth student - Honduras teaching placement	£ 400.00		28/04/2021
Buttons & Bows Baby Bank	£ 1,997.21		16/06/2021
Perth Indigent Old Mens' Society	£ 98.00		04/10/2021
North Muirton Community Council - Hall Renovation		£ 6,998.00	08/12/2021
	<u>£ 3,205.61</u>	<u>£ 33,548.00</u>	
<u>Committed</u>	<u>Small Grants</u>	<u>Capital Grants</u>	<u>Meeting</u>
Lynx Club - group activities	£ 348.86		25/09/2019
Perth Beach Volleyball Club	£ 750.00		16/06/2021
St Matthew's Church, Perth	£ 1,085.00		16/06/2021
St Johnstone FC Supporters Social Club		£ 1,725.25	16/06/2021
Tulloch Primary School - May 2022 P7 Residential Trip to Dalguise	£ 1,892.50		04/10/2021
Perth Chinese Association	£ 4,200.00		04/10/2021
Perth Indigent Old Mens' Society	£ 322.00		04/10/2021
PKAVS Mental Health & Wellbeing Hub	£ 800.04		04/10/2021
Perth & District Badminton Association	£ 3,000.00		04/10/2021
Cruse Bereavement Care	£ 679.00		04/10/2021
Tulloch PS Parent Council Cinderella Panto	£ 439.60		08/12/2021
Friends of St John's Kirk Carillon 2021	£ 300.00		08/12/2021
Adventure Circus SCIO - The Legend of Kinnoull Hill Dragon	£ 4,292.00		21/02/2022
North Inch Golfers Group - new starters box		£ 4,900.00	21/02/2022
Darnhall Tennis Club SCIO - tennis court upgrade		£ 2,355.00	21/02/2022
	<u>£ 18,109.00</u>	<u>£ 8,980.25</u>	
<b>Total</b>	<b><u>£ 21,314.61</u></b>	<b><u>£ 42,528.25</u></b>	
<u>Funding Approved - No longer required</u>	<u>Small Grants</u>	<u>Capital Grants</u>	<u>Meeting</u>
ESOL Perth - 'Leading into Work' Programme	£ (1,200.00)		18/12/2019
Tulloch Primary School - 2021 P7 Residential Trip to Dalguise	£ (1,337.00)		21/10/2020
Perth Chinese Association - Jan 2022 Chinese New Year Celebrations	£ (4,200.00)		04/10/2021
Letham Primary School - Lifeskills at Letham Project	£ (468.00)		Email
St John's RC Academy - 2020 Award Ceremony	£ (256.50)		Email
New Rannoch Day Centre - Playground for the Elderly	£ (2,500.00)		24/04/19
St. John's Kirk - Carillon Recitals for Civic Engagements in 2020	£ (800.00)		19/02/2020
Perth Academy - S1 and S2 French Trip 25th to 31st May	£ (1,000.00)		19/02/2020
Anchor House - Peer Support Programme	£ (4,320.00)		17/12/2020
	<u>£ (16,081.50)</u>	<u>£ -</u>	