

AUCHTERARDER COMMON GOOD FUND**FINANCIAL STATEMENT FOR PERIOD TO 30 AUGUST 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> | | | | | |
| Property Costs | | | | | |
| Repairs and Maintenance of Land and Buildings | 2,000 | 0 | 0 | 2,000 | 0 |
| <u>Supplies and Services</u> | | | | | |
| Financial Assistance | 10,000 | 9,760 | 3,750 | 13,510 | 3,510 |
| <u>Christmas Lights</u> | | | | | |
| Christmas Lighting | 2,000 | 0 | 0 | 2,000 | 0 |
| Total Expenditure | 14,000 | 9,760 | 3,750 | 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 | 3,308 | (3,750) | 6,490 | (2,510) |
| Opening Balance 01/04/18 | 291,463 | | | 291,463 | |
| Surplus / (Deficit) | 9,000 | | | 6,490 | |
| Projected Closing Fund Balance at 31 March 2019 | 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 | | |
| | <u>£ 9,760</u> | | | |
| <u>Committed</u> | <u>Amount</u> | <u>Meeting</u> | <u>Comments</u> | |
| Auchterarder Bloom Association - Garrie's Corner Improvements | £ 2,500 | 19/06/2019 | | |
| Blackford Fiddle Group - Fiddle Workshop Programme | £ 1,250 | 19/06/2019 | | |
| | <u>£ 3,750</u> | | | |
| <u>Under Consideration</u> | <u>Amount</u> | <u>Meeting</u> | <u>Comments</u> | |
| | <u>£ -</u> | | | |
| Total | <u>£ 13,510</u> | | | |