

**PERTH COMMON GOOD FUND****FINANCIAL STATEMENT FOR PERIOD TO 31 DECEMBER 2021 FOR FINANCIAL YEAR 2021/22**

	<b><u>2021/22 Budget</u></b>	<b><u>Actual to date</u></b>	<b><u>Committed &amp; Under Consideration</u></b>	<b><u>Projected Outturn</u></b>	<b><u>Projection Over/(Under) Spend</u></b>
	£	£	£	£	£
<b><u>Expenditure</u></b>					
<u>Property Costs</u>					
Rent & Rates	1,300	966	-	1,300	-
Repairs and Maintenance - General	15,000	393	-	20,000	5,000
Depreciation & Impairment	3,400	-	3,400	3,400	-
	<b>19,700</b>	<b>1,359</b>	<b>3,400</b>	<b>24,700</b>	<b>5,000</b>
<u>Supplies and Services</u>					
Financial Assistance - Fireworks	16,500	-	-	-	(16,500)
Financial Assistance - Small Grants	60,000	1,110	14,271	15,382	(44,618)
Financial Assistance - Capital Grants	40,000	24,950	17,578	42,528	2,528
Administration Charges	15,000	15,000	-	15,000	-
Legal Fees	3,000	15	1,800	3,000	-
Printing, Stationery, Advertising and Postages	500	-	-	500	-
	<b>135,000</b>	<b>41,075</b>	<b>33,649</b>	<b>76,410</b>	<b>(58,590)</b>
<u>Christmas Events</u>					
Rent, Rates & other property costs (storage for Christmas lights)	13,000	10,199	1,800	12,000	(1,000)
Erect, Dismantle and Maintain Christmas Lights	22,000	4,210	4,500	10,000	(12,000)
Switch on Ceremony	40,000	-	-	-	(40,000)
	<b>75,000</b>	<b>14,409</b>	<b>6,300</b>	<b>22,000</b>	<b>(53,000)</b>
<b>Total Expenditure</b>	<b>229,700</b>	<b>56,843</b>	<b>43,349</b>	<b>123,110</b>	<b>(106,590)</b>
<b><u>Income</u></b>					
Rents, Fees & Charges	237,000	209,027	-	247,000	10,000
Interest on Investments	1,400	-	-	1,500	100
Fishing Permits	500	525	-	900	400
<b>Total Income</b>	<b>238,900</b>	<b>209,552</b>	<b>-</b>	<b>249,400</b>	<b>10,500</b>
<b>Surplus / (Deficit)</b>	<b>9,200</b>	<b>152,709</b>	<b>(43,349)</b>	<b>126,290</b>	<b>117,090</b>
Opening Balance 01/04/21	1,672,905			1,672,905	
Surplus / (Deficit)	9,200			126,290	
<b>Projected Common Good Fund Balance at 31 March 2022</b>	<b>1,682,105</b>			<b>1,799,195</b>	
Earmarked in Reserves:-					
Minimum Revenue Account Balance	(1,000,000)			(1,000,000)	
Repair and Renewal Reserve	(120,000)			(120,000)	
<b>Projected Uncommitted Closing Balance at 31 March 2022</b>	<b>562,105</b>			<b>679,195</b>	

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<b>Grants</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		£ 7,950.00	16/06/2021
Perth student - Honduras teaching placement	£ 400.00		28/04/2021
	<u>£ 1,110.40</u>	<u>£ 24,950.00</u>	
<u>Committed</u>	<u>Small Grants</u>	<u>Capital Grants</u>	<u>Meeting</u>
Buttons & Bows Baby Bank	£ 2,000.00		16/06/2021
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
Aberdalgie Outreach Programme		£ 1,600.00	16/06/2021
Tulloch Primary School - Dalguise residential trip May 2022	£ 1,892.50		04/10/2021
Perth Chinese Association - Jan 2022 Chinese New Year Celebrations	£ 4,200.00		
Perth Indigent Old Mens' Society	£ 420.00		04/10/2021
PKAVS Mental Health & Wellbeing Hub	£ 800.04		04/10/2021
Perth & District Badminton Association - Championship Feb 2022	£ 3,000.00		04/10/2021
Cruse Bereavement Care Scotland - chairs	£ 679.00		04/10/2021
Tulloch Primary School Parent Council - Pantomime 2021	£ 439.60		08/12/2021
Friends of St John's Kirk - Carillon Recording of Christmas Carols	£ 300.00		08/12/2021
North Muirton Community Council - North Muirton Community Hall		£ 6,998.00	08/12/2021
	<u>£ 15,566.14</u>	<u>£ 10,323.25</u>	
<u>Funding Requested and Under Consideration</u>	<u>Small Grants</u>	<u>Capital Grants</u>	<u>Meeting</u>
All Strong Scotland CIC - Fitness to Feel Better	£ 4,150.00		21/02/2022
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>£ 8,442.00</u>	<u>£ 7,255.00</u>	
<b>Total</b>	<b><u>£ 25,118.54</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 & District Badminton Association	£ (3,000.00)		21/10/2020
Perth Chinese Association - Jan 2022 Chinese New Year Celebrations	£ (4,200.00)		04/10/2021
	<b><u>£ (9,737.00)</u></b>	<b><u>£ -</u></b>	