

PERTH COMMON GOOD FUND
UNAUDITED FINANCIAL STATEMENT FOR FINANCIAL YEAR 2018/19

	<u>Approved 2018/19 Budget</u>	<u>Actual to date</u>	<u>Expenditure Under Consideration and Committed</u>	<u>Total</u>	<u>Projection Over/(Under) Spend</u>
	£	£	£	£	£
<u>Expenditure</u>					
<u>Property Costs</u>					
Rent & Rates	1,300	1,288	0	1,288	(12)
Repairs and Maintenance - General	15,000	12,211	0	12,211	(2,789)
Repairs and Maintenance - Specific Projects	190,000	199,131	0	199,131	9,131
Repairs and Maintenance - North Methven Street	0	30,306	0	30,306	30,306
Repairs and Maintenance - 2 North Port	0	3,307	0	3,307	3,307
Depreciation & Impairment	8,000	5,903	0	5,903	(2,097)
	214,300	252,146	0	252,146	37,846
<u>Supplies and Services</u>					
Financial Assistance - Fireworks	15,000	15,000	0	15,000	0
Financial Assistance - Small Grants	60,000	58,597	0	58,597	(1,403)
Financial Assistance - Capital Grants	40,000	11,677	0	11,677	(28,323)
Administration Charges	15,000	15,000	0	15,000	0
Printing, Stationery, Advertising and Postages	500	0	0	0	(500)
	130,500	100,274	0	100,274	(30,226)
<u>Christmas Events</u>					
Rent & Rates (storage Christmas lights)	14,000	13,065	0	13,065	(935)
Electricity	300	0	0	0	(300)
Erect, Dismantle and Maintain Christmas Lights	23,000	9,751	0	9,751	(13,249)
Switch on Ceremony	40,000	40,000	0	40,000	0
	77,300	62,816	0	62,816	(14,484)
Total Expenditure	422,100	415,236	0	415,236	(6,864)
<u>Income</u>					
Rents, Fees & Charges	237,000	231,876	0	231,876	(5,124)
Interest on Investments	10,000	12,708	0	12,708	2,708
Fishing Permits	1,400	1,504	0	1,504	104
Miscellaneous Income	0	536	0	536	536
Total Income	248,400	246,624	0	246,624	(1,776)
(Deficit) / Surplus	(173,700)	(168,612)	0	(168,612)	5,088
Opening Balance 01/04/18	1,685,027			1,685,027	
(Deficit) / Surplus	(173,700)			(168,612)	
Total Common Good Funds Balance at 31 March 2019	1,511,327			1,516,415	
Earmarked in Reserves:-					
Minimum Revenue Account Balance	(1,000,000)			(1,000,000)	
Repair and Renewal Reserve	(210,100)			(167,669)	42,431
Uncommitted Closing Balance at 31 March 2019	301,227			348,746	

<u>Grants</u>			
<u>Actual</u>	<u>Small Grants</u>	<u>Capital Grants</u>	<u>Meeting</u>
St Johns Academy - Romania Mercy Project 5-12th	£ 600		28/06/2017
Perth & District Childminding Association - Autumn Outing to Noah's Ark	£ 136		28/06/2017
Hearts & Minds - Elderflowers Project Supporting Those with Dementia	£ 1,000		25/04/2018
Perth Academy - Trip to France for 3 Pupils	£ 600		25/04/2018
City of Perth Early Childhood Centre Parent Council - Trip to Camperdown Wildlife Park	£ 517		25/04/2018
Tulloch Primary School Parent Council - School Trip	£ 700		25/04/2018
Perth Festival of the Arts - Street Banners, Pop-Up's and Window Clings	£ 1,574		20/06/2018
Perthshire Pride - Perthshire Pride Festival	£ 1,277		20/06/2018
Wednesday Tea Dance Group - Annual Trip to Dumfries	£ 168		20/06/2018
Individual - Agricultural and Rural Affairs Study Tour	£ 100		20/06/2018
Breath Easy Perthshire - Crieff Trip to Increase Confidence of Group Members	£ 140		25/04/2018
Perth Drama Club - Portable Stage		£ 1,000	03/10/2018
Perth Creative Community Collaborative - Artist Led Sessions	£ 1,960		03/10/2018
Jar of Jewels - Multicultural Events for Eid and Independence Day	£ 1,600		03/10/2018
Headway Perth and Kinross - Summer Outing to Aberdeen	£ 291		03/10/2018
Perth Highland Games - Hosting of Event at Scone in August 2018	£ 5,900		25/04/2018
Police Scotland Youth Volunteers - Outdoor Activity Weekend to Dalguise	£ 600		20/06/2018
Individual - Agricultural and Rural Affairs Study Tour	£ 100		20/06/2018
Perth Autism Support - Autism Friendly Christmas Party	£ 472		03/10/2018

Appendix 1

Perth and District Pipeband - Costs of Uniforms	£	2,500	20/06/2018
Perth Air Cadets - Essential Training and Security Equipment	£	1,150	03/10/2018
Friendship Club - Christmas and Various Other Bus Trips	£	350	19/12/2018
Giraffe Trading - Great Perthshire Picnic	£	3,600	20/06/2018
Tulloch Primary School Parent Council - Pantomime within the School	£	400	19/12/2018
Wednesday Tea Dance - New Year Party	£	245	19/12/2018
Ballet Dance Training - National Level Dance Training	£	150	03/10/2018
Ballet Dance Training - National Level Dance Training	£	150	03/10/2018
River Tay Community Sport Hub - Improving River Safety on River Tay	£	1,061	03/10/2018
Jeanfield Swifts Girls FC - 15 Players and 5 Coaches to Attend FIFA Women's World Cup	£	600	27/02/2019
Goodlyburn Parent Council - Pantomime Trip for Whole School	£	700	03/10/2018
Perth Polish Scouting Association - Christmas Event	£	338	03/10/2018
Pink Saltire - LGBT History Month Heritage Hub	£	1,850	19/12/2018
Perthshire Brass - Trip to Perth Twin City of Bydgoszcz in Poland	£	1,000	25/04/2018
Lingo Flamingo - 4 Classes for Care Home Residents Suffering from Dementia	£	1,000	20/06/2018
People with a Mission Ministries - Senior Citizens 2018 Christmas Appeal	£	1,500	19/12/2018
	£	30,680	£ 4,650
<u>Committed</u>	<u>Small Grants</u>	<u>Capital Grants</u>	<u>Meeting</u>
PKAVS - The Walled Garden Art Exhibition	£	253	25/04/2018
Royal Scottish Country Dance Society - Ceilidh, Public Performances and Workshop	£	680	20/06/2018
St John's RC Academy Parent Council - Pupil Awards Ceremony	£	780	20/06/2018
St John's RC Academy - Volunteering trip to Romania	£	800	20/06/2018
Perth & Kinross District Scout Council - World Scout Jamboree in West Virginia	£	750	03/10/2018
Perth & District Badminton Association - Hosting of Scottish National Championships	£	3,000	03/10/2018
PKAVS Minority Hub - Multicultural Events Programme	£	3,480	03/10/2018
Scottish Chamber Orchestra - Perth Concert Series 2018/19	£	8,500	03/10/2018
Kinnoull Tennis Club - Clubhouse Improvement Project		£ 6,000	03/10/2018
Perthshire Hockey Club - Hockey Training Equipment		£ 1,027	03/10/2018
Perth Grammar School - Madrid Cultural Experience Trip	£	1,000	19/12/2018
Menopause Café - Menopause Festival	£	1,735	19/12/2018
PKAVS & Perth Chinese Community Association - 2019 Chinese New Year Celebrations	£	3,000	19/12/2018
Moncreiffe Tea Dancers - Ongoing Dancing Events to Combat Loneliness	£	426	19/12/2018
Perth & District Childminding Association - Spring & Summer Outings	£	140	19/12/2018
Our Lady's Primary School Parent Council - Christmas Pantomime	£	700	19/12/2018
Perth Academy - S1 French Trip	£	1,000	19/12/2018
Communnam Parent Peairt - Gaelic Medium After School Club	£	1,500	19/12/2018
St John's Kirk of Perth - Carillon Recitals for Civic Engagements	£	1,500	19/12/2018
St John's RC Academy - School Show in June 2019	£	498	27/02/2019
Tayside Council on Alcohol - 16+ Community Mentoring Interventions with SWCJS Involvement	£	1,000	27/02/2019
Perthshire Musical (Competition) Festival Association - Perform in Perthshire Festival	£	1,500	27/02/2019
City of Perth Early Childhood Centre Parent Council - Annual Nursery Trips for Families	£	700	27/02/2019
Men and Children Matter - Outdoors is Great Activities for Dads/Stepdads & Children	£	250	27/02/2019
	£	33,192	£ 7,027
<u>Under Consideration</u>	<u>Small Grants</u>	<u>Capital Grants</u>	<u>Meeting</u>
	£	-	£ -
Total	£	63,872	£ 11,677
<u>Funding Approved in Previous Years - No longer required</u>	<u>Small Grants</u>	<u>Capital Grants</u>	<u>Meeting</u>
Take a Pride in North Muirton - planting the Argyll Road flower beds in North Muirton	£	2,625	07/10/2015
Young Person - Dance Training at National Level	£	150	20/12/2017
Kinnoull Junior Football Club - Organising Perth World Cup Football Tournament June 2017	£	2,500	26/04/2017
	£	5,275	£ -