

PERTH COMMON GOOD FUND
FINANCIAL STATEMENT FOR PERIOD TO 25 AUGUST 2019 FOR FINANCIAL YEAR 2019/20

	<u>Approved 2019/20 Budget</u>	<u>Actual to date</u>	<u>Committed</u>	<u>Uncommitted</u>	<u>Projected Outturn</u>	<u>Projection Over/(Under) Spend</u>
	£	£	£	£	£	£
Expenditure						
<u>Property Costs</u>						
Rent & Rates	1,300	1,288	0	0	1,288	(12)
Repairs and Maintenance - General	15,000	618	0	14,382	15,000	0
Repairs and Maintenance - 2 North Port	35,000	1,600	45,100	0	46,700	11,700
Depreciation & Impairment	8,000	0	3,400	0	3,400	(4,600)
	59,300	3,506	48,500	14,382	66,388	7,088
<u>Supplies and Services</u>						
Financial Assistance - Fireworks	15,000	0	15,000	0	15,000	0
Financial Assistance - Small Grants	60,000	2,698	18,193	39,109	60,000	0
Financial Assistance - Capital Grants	40,000	3,800	5,137	31,063	40,000	0
Administration Charges	15,000	15,000	0	0	15,000	0
Legal Fees	0	246	1,254	0	1,500	1,500
Printing, Stationery, Advertising and Postages	500	0	500	0	500	0
	130,500	21,744	40,084	70,172	132,000	1,500
<u>Christmas Events</u>						
Rent & Rates (storage Christmas lights)	14,000	3,846	10,154	0	14,000	0
Erect, Dismantle and Maintain Christmas Lights	23,000	0	23,000	0	23,000	0
Switch on Ceremony	40,000	0	40,000	0	40,000	0
	77,000	3,846	73,154	0	77,000	0
Total Expenditure	266,800	29,096	161,738	84,554	275,388	8,588
Income						
Rents, Fees & Charges	237,000	86,768	150,232	0	237,000	0
Interest on Investments	10,000	5,833	8,667	0	14,500	4,500
Fishing Permits	1,400	517	0	883	1,400	0
Total Income	248,400	93,118	158,899	883	252,900	4,500
(Deficit) / Surplus	(18,400)	64,022	(2,839)	(83,671)	(22,488)	(4,088)
Opening Balance 01/04/19	1,516,415				1,516,415	
(Deficit) / Surplus	(18,400)				(22,488)	
Total Common Good Funds Balance at 31 March 2020	1,498,015				1,493,927	
Earmarked in Reserves:-						
Minimum Revenue Account Balance	(1,000,000)				(1,000,000)	
Repair and Renewal Reserve	(131,700)				(120,000)	11,700
Projected Uncommitted Closing Balance at 31 March 2020	366,315				373,927	

Grants			
<u>Actual</u>	<u>Small Grants</u>	<u>Capital Grants</u>	<u>Meeting</u>
The Centre for Inclusive Living - Disabled Access Day Event	£ 1,161		24/04/2019
Tay Rowing Club - Phase 1 of Facilities Construction		£ 3,550	24/04/2019
Tulloch Primary School Parent Council - Costs of Summer Trips	£ 700		24/04/2019
Young Individual - Volunteering with Vine Trust in Tanzania	£ 250		24/04/2019
Young Individual - Ballet Dance Training at National Level	£ 150		24/04/2019
Fairview School - Fairer View Project		250	24/04/2019
Jar of Jewels - Family Festival	£ 437		24/04/2019
	<u>£ 2,698</u>	<u>£ 3,800</u>	
<u>Committed</u>	<u>Small Grants</u>	<u>Capital Grants</u>	<u>Meeting</u>
Perth Highland Games Ltd - Operating Perth Highland Games	£ 7,425		24/04/2019
Police Scotland Youth Volunteers - Activity Weekend at Dalguise	£ 500		24/04/2019
Wednesday Tea Dance - Two Day trip to Dumfries	£ 133		24/04/2019
8th Perth Brownies - Activity Trip to Dalguise	£ 140		24/04/2019
Vision PK - Summer Outting	£ 280		24/04/2019
Perthshire Pride - Costs of Perthshire Pride 2019	£ 3,943		24/04/2019
Young Individual - INTOPS Lesotho Trip 2019	£ 150		24/04/2019
Culture Perth & Kinross - Perth and Kinross Remembers Event	£ 3,000		24/04/2019
New Rannoch Day Centre - Playground for the Elderly		£ 2,500	24/04/2019
Friends of St. John's Kirk Perth - St John's Carillon Recording	£ 247		19/09/2019
Headway Perth & Kinross - Summer Coach Trip to Dunfermline	£ 224		19/09/2019
Jar of Jewels - Pakistan Independence Day Celebration	£ 822		19/09/2019
PKAVS Mental Health and Wellbeing Hub - Open Studios Event	£ 1,329		19/09/2019
North Inch Bowling and Sport Club - Phase 2 Club House Extension		£ 2,037	19/09/2019
River Tay Community Sport Hub - Defibrillator Purchase		£ 600	19/09/2019
	<u>£ 18,193</u>	<u>£ 5,137</u>	
<u>Under Consideration</u>	<u>Small Grants</u>	<u>Capital Grants</u>	<u>Meeting</u>
Inspire Dance Studios Fundraising Group - performance at Disneyland Paris	£ 650		25/09/2019
Lynx Club - group activities	£ 631		25/09/2019
Craigie and Moncreiffe Church Youth Project - healthy living	£ 240		25/09/2019
Craigie and Moncreiffe Church Youth Project - excursion	£ 210		25/09/2019
Phoenix Youth Project - 'Boost Project'	£ 600		25/09/2019
Tulloch Primary School Parent Council - pantomime	£ 420		25/09/2019
Gaelic Society of Perth - ceilidh programme	£ 350		25/09/2019
Hearts & Minds - Elderflower Programme	£ 1,000		25/09/2019
Scottish Chamber Orchestra - Perth Concert Series	£ 10,000		25/09/2019
Perth Autism Support - Christmas Parties	£ 800		25/09/2019
Perth & District Badminton Association - Scottish National Badminton Championship 2020	£ 3,000		25/09/2019
Letham Climate Challenge - community activities		£ 250	25/09/2019
	<u>£ 17,901</u>	<u>£ 250</u>	
Total	<u>£ 38,792</u>	<u>£ 9,187</u>	