

PERTH COMMON GOOD FUND
FINANCIAL STATEMENT FOR FINANCIAL YEAR 2022/23 AS AT 31 OCTOBER 2022

	<u>2022/23 Budget</u>	<u>Actual to date</u>	<u>Committed and Under Consideration</u>	<u>Projected Outturn</u>	<u>Projection Over/(Under) Spend</u>
	£	£	£	£	£
<u>Expenditure</u>					
<u>Property Costs</u>					
Rent & Rates	1,300	1,163	-	1,300	-
Repairs and Maintenance - General	15,000	-	-	13,500	(1,500)
Depreciation & Impairment	3,400	-	-	3,400	-
	19,700	1,163	-	18,200	(1,500)
<u>Supplies and Services</u>					
Financial Assistance - St Johns Kirk Carillon	2,000	-	2,000	2,000	-
Financial Assistance - Fireworks	16,500	15,000	5,594	22,094	5,594
Financial Assistance - Small Grants	60,000	14,149	19,612	54,406	(5,594)
Financial Assistance - Capital Grants	40,000	-	37,000	40,000	-
Administration Charges	15,000	-	-	15,000	-
Legal Fees	-	-	-	1,500	1,500
Printing, Stationery, Advertising and Postages	500	-	-	500	-
	134,000	29,149	64,206	135,500	1,500
<u>Christmas Events</u>					
Rent, Rates & other property costs (storage for Christmas lights)	15,000	10,350	4,650	15,000	-
Erect, Dismantle and Maintain Christmas Lights	20,000	-	16,987	20,000	-
Switch on Ceremony	40,000	-	40,000	40,000	-
	75,000	10,350	61,637	75,000	-
Total Expenditure	228,700	40,662	125,843	228,700	-
<u>Income</u>					
Rents, Fees & Charges	244,000	185,639	-	274,625	30,625
Interest on Investments	6,000	-	-	16,500	10,500
Fishing Permits	900	254	-	900	-
Total Income	250,900	185,893	-	292,025	41,125
Surplus / (Deficit)	22,200	145,231	(125,843)	63,325	41,125
Estimated Opening Balance 01/04/22	1,818,992			1,818,992	
Surplus / (Deficit)	22,200			63,325	
Projected Common Good Fund Balance at 31 March 2023	1,841,192			1,882,317	
Earmarked in Reserves:-					
Minimum Revenue Account Balance	(1,500,000)			(1,500,000)	
Repair and Renewal Reserve	(120,000)			(120,000)	
Projected Uncommitted Closing Balance at 31 March 2023	221,192			262,317	

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<u>Grants</u>			
	<u>Small Grants</u>	<u>Capital Grants</u>	<u>Meeting</u>
<u>Paid</u>			
Perthshire Musical (Competition) Festival Association (Perform in Perth)	£ 4,569		26/04/2022
Perth Chinese Association	£ 9,000		26/04/2022
St Johns RC Academy Parent Council - annual prizegiving	£ 580		22/06/2022
Total Paid	£ 14,149	£ -	
<u>Committed</u>			
PLUS Perth and Kinross	£ 1,920		26/04/2022
PKAVS Mental Health & Wellbeing Hub (The Walled Garden)		£ 17,000	26/04/2022
St. John's Kirk of Perth		£ 20,000	26/04/2022
Black Watch Castle & Museum - Jubilee Celebrations	£ 685		22/06/2022
P&K District Scout Council - World Scout Jamboree 2023	£ 900		28/09/2022
Perth Strathearn Round Table - Perth Fireworks Display 2023	£ 5,594		28/09/2022
Total Committed	£ 9,099	£ 37,000	
<u>Under Consideration</u>			
Perth Amateur Operatic Society - Musical March 2023	£ 3,420		22/12/2022
Perthshire Music Festival - March 2023	£ 5,424		22/12/2022
Moncreiffe Tea Dance Group - Christmas Party 2022	£ 255		22/12/2022
St John's Kirk - Carillon 2022/23	£ 2,000		22/12/2022
Perth Orchestral Society	£ 4,400		22/12/2022
Tulloch Primary School - Pantomime December 2022	£ 480		22/12/2022
Buttons & Bows Baby Bank	£ 540		22/12/2022
Perth Festival of Arts - Annual Arts Festival May 2023	£ 1,588		22/12/2022
Total Under Consideration	£ 18,107	£ -	
Total	£ 41,355	£ 37,000	