

PERTH COMMON GOOD FUND
FINANCIAL STATEMENT FOR FINANCIAL YEAR 2023/24 AS AT 30 SEPTEMBER 2023

	<u>2023/24 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	-	-	1,300	-
Repairs and Maintenance - General	13,000	180	-	13,000	-
Depreciation & Impairment	3,400	-	-	3,400	-
	17,700	180	-	17,700	-
<u>Supplies and Services</u>					
Financial Assistance - St Johns Kirk Carillon	2,000	-	-	2,000	-
Financial Assistance - Perth & Strathearn Round Table	20,000	-	22,000	22,000	2,000
Financial Assistance - Small Grants	75,000	19,970	27,887	73,000	(2,000)
Financial Assistance - Capital Grants	50,000	-	41,016	50,000	-
Financial Assistance - Cost of Living	69,500	-	10,520	69,500	-
Administration Charges	15,000	-	-	15,000	-
Legal Fees	2,000	-	-	2,000	-
Printing, Stationery, Advertising and Postages	500	-	-	500	-
	234,000	19,970	101,423	234,000	-
<u>Christmas Events</u>					
Rent, Rates & other property costs (storage for Christmas lights)	15,000	6,285	-	15,000	-
Erect, Dismantle and Maintain Christmas Lights	20,000	-	12,000	20,000	-
Switch on Ceremony	40,000	-	-	40,000	-
	75,000	6,285	12,000	75,000	-
Total Expenditure	326,700	26,435	113,423	326,700	-
<u>Income</u>					
Rents, Fees & Charges	250,000	126,145	-	258,000	8,000
Interest on Investments	60,000	-	-	60,000	-
Fishing Permits	900	454	-	900	-
Total Income	310,900	126,599	-	318,900	8,000
Surplus / (Deficit)	(15,800)	100,164	(113,423)	(7,800)	8,000
Estimated Opening Balance 01/04/23	1,945,348			1,945,348	
Surplus / (Deficit)	(15,800)			(7,800)	
Projected Common Good Fund Balance at 31 March 2024	1,929,548			1,937,548	
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 2024	309,548			317,548	

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Grants			
	<u>Small Grants</u>	<u>Capital Grants</u>	<u>Meeting</u>
<u>Paid</u>			
World Challenge Trip to Ecuador	£ 250		22/05/2023
Friends of Letham Primary Parent Council	£ 680		22/05/2023
Perth Minorities Association - Mela Festival	£ 19,040		22/05/2023
Total Paid	£ 19,970	£ -	
<u>Committed</u>			
Perth Minorities Association - Mela Festival	£ 960		22/05/2023
Perth Fundraisers of Inspire Dance Studios	£ 450		22/05/2023
Cost of Living - VitalityMe CIC	£ 10,520		22/05/2023
Black Watch Regimental Trust	£ 4,550		22/05/2023
Perth Working Men's Garden Association		£ 2,850	22/05/2023
Perth Bridge Club		£ 2,500	22/05/2023
Perth Strathearn Round Table - Perth Fireworks Display 2023	£ 22,000		18/09/2023
SSAFA Armed Forces Charity Training	£ 1,100		18/09/2023
Perform in Perth Festival 2024	£ 6,000		18/09/2023
Polish Scouting Association (a) Junior Leaders	£ 1,079		18/09/2023
Polish Scouting Association (b) Stonoga Scout Rally	£ 1,000		18/09/2023
Polish Scouting Association (c) Butterfly & Insect World	£ 668		18/09/2023
Adventure Circus - The Legend of Kinnoull Hill Dragon	£ 8,400		18/09/2023
Kinnoull Parish Church - Phoenix Youth Project - Digital Workshop	£ 250		18/09/2023
Craigie & Moncreiffe Parish Church - Air Thrill Trip	£ 120		18/09/2023
Friends of St John's Kirk - Kirk Spire		£ 2,930	18/09/2023
PKAVS - Walled Garden		£ 17,000	18/09/2023
YMCA Tayside		£ 5,000	18/09/2023
Kinnoull Parish Church - Phoenix Youth Project - Pool Table		£ 552	18/09/2023
Craigie & Moncreiffe Parish Church - Youth Project		£ 684	18/09/2023
Total Committed	£ 57,097	£ 31,516	
<u>Under Consideration</u>			
Wednesday Tea Dance Christmas Party 2023	£ 310		27/11/2023
Holiday @ Home	£ 3,000		27/11/2023
Moncreiffe Primay Parent Council - Trim Trail and Gazebo		£ 5,940	27/11/2023
Perth Highland Games - Stage		£ 3,560	27/11/2023
Total Under Consideration	£ 3,310	£ 9,500	
Total	£ 80,377	£ 41,016	