

PERTH COMMON GOOD FUND
FINANCIAL STATEMENT FOR FINANCIAL YEAR 2023/24 AS AT 31 JULY 2023

	<u>2023/24</u> <u>Budget</u>	<u>Actual</u> <u>to date</u>	<u>Committed</u> <u>and Under</u> <u>Consideration</u>	<u>Projected</u> <u>Outturn</u>	<u>Projection</u> <u>Over/(Under)</u> <u>Spend</u>
	£	£	£	£	£
<u>Expenditure</u>					
<u>Property Costs</u>					
Rent & Rates	1,300	120	-	1,300	-
Repairs and Maintenance - General	13,000	-	-	13,000	-
Depreciation & Impairment	3,400	-	-	3,400	-
	17,700	120	-	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	-	25,201	25,201	5,201
Financial Assistance - Small Grants	75,000	19,970	26,580	69,799	(5,201)
Financial Assistance - Capital Grants	50,000	-	45,220	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	107,521	234,000	-
<u>Christmas Events</u>					
Rent, Rates & other property costs (storage for Christmas lights)	15,000	491	-	15,000	-
Erect, Dismantle and Maintain Christmas Lights	20,000	-	-	20,000	-
Switch on Ceremony	40,000	-	-	40,000	-
	75,000	491	-	75,000	-
Total Expenditure	326,700	20,581	107,521	326,700	-
<u>Income</u>					
Rents, Fees & Charges	250,000	104,635	-	250,000	-
Interest on Investments	60,000	-	-	60,000	-
Fishing Permits	900	265	-	900	-
Total Income	310,900	104,900	-	310,900	-
Surplus / (Deficit)	(15,800)	84,319	(107,521)	(15,800)	-
Estimated Opening Balance 01/04/23	1,945,348			1,945,348	
Surplus / (Deficit)	(15,800)			(15,800)	
Projected Common Good Fund Balance at 31 March 2024	1,929,548			1,929,548	
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			309,548	

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<u>Grants</u>			
	<u>Small Grants</u>	<u>Capital Grants</u>	<u>Meeting</u>
<u>Paid</u>			
World Challenge Trip to Ecuador	£ 250.00		22/05/2023
Friends of Letham Primary Parent Council	£ 680.00		22/05/2023
Perth Minorities Association - Mela Festival	£ 19,040.00		22/05/2023
Total Paid	£ 19,970	£ -	
<u>Committed</u>			
Perth Minorities Association - Mela Festival	£ 960.00		22/05/2023
Perth Fundraisers of Inspire Dance Studios	£ 450.00		22/05/2023
Cost of Living - VitalityMe CIC	£ 10,520.00		22/05/2023
Black Watch Regimental Trust	£ 4,550.00		22/05/2023
Perth Working Men's Garden Association		£ 2,850.00	22/05/2023
Perth Bridge Club		£ 2,500.00	22/05/2023
Total Committed	£ 16,480	£ 5,350	
<u>Under Consideration</u>			
Perth Strathearn Round Table - Perth Fireworks Display 2023	£ 5,201		18/09/2023
SSAFA Armed Forces Charity Training	£ 2,000		18/09/2023
Perform in Perth Festival 2024	£ 6,610		18/09/2023
Polish Scouting Association (a) Junior Leaders	£ 1,000		18/09/2023
Polish Scouting Association (b) Stonoga Scout Rally	£ 500		18/09/2023
Polish Scouting Association (c) Butterfly & Insect World	£ 500		18/09/2023
Adventure Circus - The Legend of Kinnoull Hill Dragon	£ 8,400		18/09/2023
Kinnoull Parish Church - Phoenix Youth Project	£ 805		18/09/2023
Craigie & Moncreiffe Parish Church	£ 805		18/09/2023
Friends of St John's Kirk - Kirk Spire		£ 2,870	18/09/2023
PKAVS - Walled Garden		£ 17,000	18/09/2023
YMCA Tayside		£ 20,000	18/09/2023
Total Under Consideration	£ 25,821	£ 39,870	
Total	£ 62,271	£ 45,220	