

PERTH COMMON GOOD FUND
FINANCIAL STATEMENT FOR FINANCIAL YEAR 2023/24 AS AT 30 NOVEMBER 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	-	-	1,300	-
Repairs and Maintenance - General	13,000	239	-	13,000	-
Depreciation & Impairment	3,400	-	-	3,400	-
	17,700	239	-	17,700	-
<u>Supplies and Services</u>					
Financial Assistance - St Johns Kirk Carillon	2,000	-	2,000	2,000	-
Financial Assistance - Perth & Strathearn Round Table	20,000	15,900	6,100	22,000	2,000
Financial Assistance - Small Grants	75,000	23,099	28,908	52,007	(22,993)
Financial Assistance - Capital Grants	50,000	-	46,953	46,953	(3,047)
Financial Assistance - Cost of Living	69,500	-	39,220	69,500	-
Administration Charges	15,000	15,000	-	15,000	-
Legal Fees	2,000	-	-	2,000	-
Printing, Stationery, Advertising and Postages	500	-	-	500	-
	234,000	53,999	123,181	209,960	(24,040)
<u>Christmas Events</u>					
Rent, Rates & other property costs (storage for Christmas lights)	15,000	12,675	2,325	15,000	-
Erect, Dismantle and Maintain Christmas Lights	20,000	8,456	3,544	20,000	-
Switch on Ceremony	40,000	-	40,000	40,000	-
	75,000	21,131	45,869	75,000	-
Total Expenditure	326,700	75,369	169,050	302,660	(24,040)
<u>Income</u>					
Rents, Fees & Charges	250,000	170,645	8,000	258,000	8,000
Interest on Investments	60,000	-	-	60,000	-
Fishing Permits	900	454	-	900	-
Total Income	310,900	171,099	8,000	318,900	8,000
Surplus / (Deficit)	(15,800)	95,730	(161,050)	16,240	32,040
Estimated Opening Balance 01/04/23	1,945,348			1,945,348	
Surplus / (Deficit)	(15,800)			16,240	
Projected Common Good Fund Balance at 31 March 2024	1,929,548			1,961,588	
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			341,588	

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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
Perth Fundraisers of Inspire Dance Studios	£ 450		22/05/2023
Perth Strathearn Round Table - Perth Fireworks Display 2023	£ 15,900		18/09/2023
Polish Scouting Association (a) Junior Leaders	£ 579		18/09/2023
SSAFA Armed Forces Charity Training	£ 1,100		18/09/2023
Polish Scouting Association (b) Stonoga Scout Rally	£ 1,000		18/09/2023
Total Paid	£ 38,999	£ -	
<u>Committed</u>			
Perth Minorities Association - Mela Festival	£ 960		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	£ 6,100		18/09/2023
Perform in Perth Festival 2024	£ 6,000		18/09/2023
Polish Scouting Association (a) Junior Leaders	£ 500		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
Wednesday Tea Dance Christmas Party 2023	£ 450		27/11/2023
Holiday @ Home	£ 2,000		27/11/2023
Moncreiffe Primay Parent Council - Trim Trail and Gazebo		£ 11,877	27/11/2023
Perth Highland Games - Stage		£ 3,560	27/11/2023
Cost of Living - YMCA Tayside	£ 13,700		20/12/2023
Total Committed	£ 54,218	£ 46,953	
<u>Under Consideration</u>			
St John's Kirk Carillon	£ 2,000		29/01/2024
Perth Chinese Association	£ 2,240		29/01/2024
Perth Flower Club	£ 180		29/01/2024
Perth Festival of the Arts	£ 1,990		29/01/2024
ESOL	£ 600		29/01/2024
Cost of Living - Letham4All	£ 15,000		29/01/2024
Total Under Consideration	£ 22,010	£ -	
Total	£ 115,227	£ 46,953	