

KINROSS COMMON GOOD FUND**FINANCIAL STATEMENT FOR PERIOD TO 31 OCTOBER 2017 FOR FINANCIAL YEAR 2017/18**

	<u>Actual to date</u>	<u>Financial Assistance Committed</u>	<u>Total</u>	<u>Projected Outturn</u>
	£	£	£	£
<u>Expenditure</u>				
<u>Supplies and Services</u>				
Financial Assistance	0	700	700	1,000
	0	700	700	1,000
Total Expenditure	0	700	700	1,000
<u>Income</u>				
Interest Earned	502	0	502	1,000
Total Income	502	0	502	1,000
Surplus / (Deficit)	502	(700)	(198)	0
Unaudited Opening Balance 01/04/17	157,552			157,552
Surplus / (Deficit)	502			0
Projected Fund Balance at 31 March 2018	158,054			157,552
Ring-fenced as Capital	(157,000)			(157,000)
Projected Uncommitted Balance at 31 March 2018	1,054			552

<u>Grants</u>				
<u>Actual</u>	<u>Amount</u>	<u>Meeting</u>	<u>Comments</u>	
	£ -			
<u>Committed</u>	<u>Amount</u>	<u>Meeting</u>	<u>Comments</u>	
Light Up Kinross	£ 500	28/06/2017	Applied for £500	
Perth & Kinross District Scout Council - Explorer Poland	£ 200	28/06/2017	Applied for £300	
	£ 700			
<u>Under Consideration</u>	<u>Amount</u>	<u>Meeting</u>	<u>Comments</u>	
Kinross Curling Trust - Improving Access to Facilities		20/12/2017	Contribution requested	
	£ -			
Total	£ 700			