

**PERTH COMMON GOOD FUND**  
**FINANCIAL STATEMENT FOR PERIOD TO 31 MARCH 2023 FOR FINANCIAL YEAR 2022/23**

	<u>2022/23 Budget</u>	<u>Actual to date</u>	<u>Committed</u>	<u>Projected Outturn</u>	<u>Projection Over/(Under) Spend</u>
	£	£	£	£	£
<b><u>Expenditure</u></b>					
<b><u>Property Costs</u></b>					
Rent & Rates	1,300	1,307	-	1,307	7
Repairs and Maintenance - General	15,000	(1,372)	-	(1,372)	(16,372)
Depreciation & Impairment	3,400	-	3,400	3,400	-
	19,700	(65)	3,400	3,335	(16,365)
<b><u>Supplies and Services</u></b>					
Financial Assistance - St John's Kirk Carillon	2,000	2,000	-	2,000	-
Financial Assistance - Perth & Strathearn Round Table	16,500	15,000	5,594	20,594	4,094
Financial Assistance - Small Grants	60,000	20,049	17,846	37,895	(22,105)
Financial Assistance - Capital Grants	40,000	-	37,000	37,000	(3,000)
Administration Charges	15,000	15,000	-	15,000	-
Legal Fees	-	1,900	-	1,900	1,900
Printing, Stationery, Advertising and Postages	500	-	-	-	(500)
	134,000	53,949	60,440	114,389	(19,611)
<b><u>Christmas Events</u></b>					
Rent, Rates & other property costs (storage for Christmas lights)	15,000	15,280	-	15,280	280
Erect, Dismantle and Maintain Christmas Lights	20,000	16,453	-	16,453	(3,547)
Switch on Ceremony	40,000	40,000	-	40,000	-
	75,000	71,733	-	71,733	(3,267)
<b>Total Expenditure</b>	<b>228,700</b>	<b>125,618</b>	<b>63,840</b>	<b>189,458</b>	<b>(39,242)</b>
<b><u>Income</u></b>					
Rents, Fees & Charges	244,000	314,814	-	286,245	42,245
Interest on Investments	6,000	14,873	-	16,500	10,500
Fishing Permits	900	800	-	800	(100)
<b>Total Income</b>	<b>250,900</b>	<b>330,487</b>	<b>-</b>	<b>303,545</b>	<b>52,645</b>
<b>Surplus / (Deficit)</b>	<b>22,200</b>	<b>204,869</b>	<b>(63,840)</b>	<b>114,087</b>	<b>91,887</b>
Opening Balance 01/04/22	1,818,992			1,818,992	
Surplus / (Deficit)	22,200			114,087	
<b>Projected Common Good Fund Balance at 31 March 2023</b>	<b>1,841,192</b>			<b>1,933,079</b>	
Earmarked in Reserves:-					
Minimum Revenue Account Balance	(1,000,000)			(1,000,000)	
Repair and Renewal Reserve	(120,000)			(120,000)	
Cost of Living Reserve	(69,500)			(69,500)	
<b>Projected Uncommitted Closing Balance at 31 March 2023</b>	<b>651,692</b>			<b>743,579</b>	

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<b><u>Grants</u></b>			
<u>Actual</u>	<u>Small Grants</u>	<u>Capital Grants</u>	<u>Meeting</u>
Perthshire Musical (Competition) Festival Association (Perform in Perth)	£ 4,569.00		26/04/2022
Perth Chinese Association - Perthshire Mela 2022	£ 9,000.00		26/04/2022
St Johns RC Academy Parent Council - annual prizegiving	£ 580.00		22/06/2022
Perth Strathearn Round Table - Perth Fireworks Display 2022	£ 15,000.00		28/09/2022
Moncreiffe Tea Dance Group - Christmas Party 2022	£ 545.00		21/12/2022
Tulloch Primary School - Pantomime December 2022	£ 480.00		21/12/2022
St John's Kirk - Carillon 2022/23	£ 2,000.00		21/12/2022
Perth Chinese Association - Chinese New Year 2023	£ 4,875.00		06/02/2023
	<u>£ 37,049.00</u>	<u>£ -</u>	
<u>Committed</u>	<u>Small Grants</u>	<u>Capital Grants</u>	<u>Meeting</u>
PLUS Perth and Kinross	£ 1,920.00		26/04/2022
PKAVS Mental Health & Wellbeing Hub (The Walled Garden)		£ 17,000.00	26/04/2022
St. John's Kirk of Perth		£ 20,000.00	26/04/2022
Black Watch Castle & Museum - Jubilee Celebrations	£ 685.00		22/06/2022
P&K District Scout Council - World Scout Jamboree 2023	£ 900.00		28/09/2022
Perth Strathearn Round Table - Perth Fireworks Display	£ 5,594.00		28/09/2022
Perth Amateur Operatic Society - Musical March 2023	£ 3,420.00		21/12/2022
Perthshire Music Festival - March 2023	£ 5,424.00		21/12/2022
Perth Orchestral Society	£ 4,400.00		21/12/2022
Buttons & Bows Baby Bank	£ 800.00		21/12/2022
Perth Festival of Arts - Annual Arts Festival May 2023	£ 1,588.00		21/12/2022
Ad-Lib Arts	£ 1,000.00		06/02/2023
North Muirton Community Group - 2022 Christmas Fun Day	£ 3,500.00		06/02/2023
	<u>£ 29,231.00</u>	<u>£ 37,000.00</u>	
<b>Total</b>	<b><u>£ 66,280.00</u></b>	<b><u>£ 37,000.00</u></b>	
<u>Funding Approved - No longer required</u>	<u>Small Grants</u>	<u>Capital Grants</u>	<u>Meeting</u>
Comann nam Parant, Peairt - Afterschool Club	£ (1,320.00)		19/02/2020
Tulloch Primary School Parent Council - Pantomime on Campus	£ (440.00)		21/10/2020
Lynx Club - group activities	£ (393.00)		25/09/2019
Perth and Kinross School Sport Planning Group - DT minibus qualification	£ (3,098.00)		19/02/2020
20th Perth Rainbow Guides - Restart of Indoor Meetings	£ (540.00)		17/12/2020
	<u>£ (5,791.00)</u>	<u>£ -</u>	