

PERTH COMMON GOOD FUND
FINANCIAL STATEMENT FOR FINANCIAL YEAR 2024/25

	<u>2024/25 Budget</u>	<u>Actual to date</u>	<u>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	15,000	-	-	15,000	-
Repairs and Maintenance - Moncreiffe Island	62,000	-	-	62,000	-
Depreciation & Impairment	3,400	-	-	3,400	-
	81,700	-	-	81,700	-
<u>Supplies and Services</u>					
Financial Assistance - St Johns Kirk Carillon	2,000	-	-	2,000	-
Financial Assistance - Perth & Strathearn Round Table	20,000	-	22,030	20,000	-
Financial Assistance - Small Grants	75,000	-	44,886	75,000	-
Financial Assistance - Capital Grants	50,000	-	7,710	50,000	-
Financial Assistance - Cost of Living	30,280	-	-	30,280	-
Administration Charges	15,000	-	-	15,000	-
Legal Fees	-	-	-	-	-
Printing, Stationery, Advertising and Postages	500	-	-	500	-
	192,780	-	74,626	192,780	-
<u>Christmas Events</u>					
Rent, Rates & other property costs (storage for Christmas lights)	15,000	-	-	15,000	-
Erect, Dismantle and Maintain Christmas Lights	20,000	-	-	20,000	-
Switch on Ceremony	50,000	-	-	50,000	-
	85,000	-	-	85,000	-
Total Expenditure	359,480	-	74,626	359,480	-
<u>Income</u>					
Rents, Fees & Charges	255,000	-	-	255,000	-
Interest on Investments	60,000	-	-	78,000	18,000
Fishing Permits	900	-	-	900	-
Total Income	315,900	-	-	333,900	18,000
Surplus / (Deficit)	(43,580)	-	(74,626)	(25,580)	18,000
Estimated Opening Balance 01/04/24	2,019,606			2,019,606	
Surplus / (Deficit)	(43,580)			(25,580)	
Projected Common Good Fund Balance at 31 March 2025	1,976,026			1,994,026	
Earmarked in Reserves:-					
Minimum Revenue Account Balance	(1,700,000)			(1,700,000)	
Repair and Renewal Reserve	(120,000)			(120,000)	
Projected Uncommitted Closing Balance at 31 March 2025	156,026			174,026	

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<u>Grants</u>			
<u>Under Consideration</u>	<u>Small Grants</u>	<u>Capital Grants</u>	<u>Meeting</u>
Perth & Strathearn 200 Round Table	£22,030		29/04/2024
Polish Scouting Experience - Marine Adventure	£1,000		29/04/2024
Polish Scouting Association - 64th DH Girl Scouts - World Jamboree	£500		29/04/2024
Polish Scouting Association- 44th Boys Scouts - World Jamboree	£500		29/04/2024
Polish Scouting Association - Summer Camp	£1,000		29/04/2024
Our Lady's PS Parent Council	£1,000		29/04/2024
Early Years Scotland	£2,006		29/04/2024
Perth Choral Society	£1,000		29/04/2024
Chansons Chamber Choir	£2,200		29/04/2024
PKC Events Team - City of Perth Salute 2024	£17,500		29/04/2024
Roverway International 2024	£300		29/04/2024
Perth & Kinross Mela Association	£15,800		29/04/2024
Sri Lankan Community in Perth & Kinross	£2,080		29/04/2024
St. John's Football Club		£2,420	29/04/2024
Fair City AFC		£3,840	29/04/2024
King James VI Golf Club		£1,450	29/04/2024
	£66,916	£7,710	