

PERTH COMMON GOOD FUND
FINANCIAL STATEMENT FOR PERIOD TO 29 FEBRUARY 2024 FOR FINANCIAL YEAR 2023/24

	<u>2023/24</u> <u>Budget</u>	<u>Actual</u> <u>to date</u>	<u>Committed</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	328	-	1,300	-
Repairs and Maintenance - General	13,000	-	-	3,000	(10,000)
Depreciation & Impairment	3,400	-	-	3,400	-
	17,700	328	-	7,700	(10,000)
<u>Supplies and Services</u>					
Financial Assistance - St John's Kirk Carillon	2,000	2,000	-	2,000	-
Financial Assistance - Perth & Strathearn Round Table	20,000	18,292	-	18,292	(1,708)
Financial Assistance - Small Grants	75,000	30,972	20,115	51,087	(23,913)
Financial Assistance - Capital Grants	50,000	2,500	40,893	43,393	(6,607)
Financial Assistance - Cost of Living	69,500	28,700	10,520	39,220	(30,280)
Administration Charges	15,000	15,000	-	15,000	-
Legal Fees	2,000	-	-	2,000	-
Printing, Stationery, Advertising and Postages	500	-	-	500	-
	234,000	97,464	71,528	171,492	(62,508)
<u>Christmas Events</u>					
Rent, Rates & other property costs (storage for Christmas lights)	15,000	12,747	-	15,000	-
Erect, Dismantle and Maintain Christmas Lights	20,000	14,652	1,063	15,715	(4,285)
Switch on Ceremony	40,000	40,000	-	40,000	-
	75,000	67,399	1,063	70,715	(4,285)
Total Expenditure	326,700	165,191	72,591	249,907	(76,793)
<u>Income</u>					
Rents, Fees & Charges	250,000	263,830	-	258,000	8,000
Interest on Investments	60,000	56,793	-	65,265	5,265
Fishing Permits	900	780	-	900	-
Total Income	310,900	321,403	-	324,165	13,265
Surplus / (Deficit)	(15,800)	156,212	(72,591)	74,258	90,058
Opening Balance 01/04/23	1,945,348			1,945,348	
Surplus / (Deficit)	(15,800)			74,258	
Projected Common Good Fund Balance at 31 March 2024	1,929,548			2,019,606	
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			399,606	

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<u>Grants</u>			
<u>Actual</u>	<u>Small Grants</u>	<u>Capital Grants</u>	<u>Meeting</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
Perth Fundraisers of Inspire Dance Studios	£ 450.00		22/05/2023
Perth Strathearn Round Table - Perth Fireworks Display 2023	£ 18,292.00		18/09/2023
Polish Scouting Association (a) Junior Leaders	£ 579.00		18/09/2023
SSAFA Armed Forces Charity Training	£ 1,100.00		18/09/2023
Polish Scouting Association (b) Stonoga Scout Rally	£ 1,000.00		18/09/2023
Perth Bridge Club		£ 2,500.00	22/05/2023
Polish Scouting Association (c) Butterfly & Insect World	£ 588.00		18/09/2023
Wednesday Tea Dance Christmas Party 2023	£ 450.00		27/11/2023
Cost of Living - YMCA Tayside	£ 13,700.00		20/12/2023
Cost of Living - Letham4All	£ 15,000.00		29/01/2024
Perth Flower Club	£ 300.00		29/01/2024
Adventure Circus - The Legend of Kinnoull Hill Dragon	£ 4,900.00		18/09/2023
St John's Kirk Carillon	£ 2,000.00		29/01/2024
Perth Chinese Association	£ 1,635.00		29/01/2024
	<u>£ 79,964.00</u>	<u>£ 2,500.00</u>	
<u>Committed</u>	<u>Small Grants</u>	<u>Capital Grants</u>	<u>Meeting</u>
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
Perform in Perth Festival 2024	£ 6,000.00		18/09/2023
Polish Scouting Association (a) Junior Leaders	£ 500.00		18/09/2023
Adventure Circus - The Legend of Kinnoull Hill Dragon	£ 3,500.00		18/09/2023
Kinnoull Parish Church - Phoenix Youth Project - Digital Literacy	£ 250.00		18/09/2023
Craigie & Moncreiffe Parish Church - Air Thrill Trip	£ 120.00		18/09/2023
Friends of St John's Kirk - Kirk Spire		£ 2,930.00	18/09/2023
PKAVS - Walled Garden		£ 17,000.00	18/09/2023
YMCA Tayside		£ 5,000.00	18/09/2023
Kinnoull Parish Church - Phoenix Youth Project - Pool Table		£ 552.45	18/09/2023
Craigie & Moncreiffe Parish Church - Youth Project		£ 684.01	18/09/2023
Holiday @ Home	£ 2,000.00		27/11/2023
Moncreiffe Primay Parent Council - Trim Trail and Gazebo		£ 11,877	27/11/2023
Perth Chinese Association	£ 605.00		29/01/2024
Perth Festival of the Arts	£ 1,990.00		29/01/2024
ESOL	£ 600.00		29/01/2024
	<u>£ 30,635.00</u>	<u>£ 40,893.46</u>	
Total	<u>£ 110,599.00</u>	<u>£ 43,393.46</u>	
<u>Funding Approved - No longer required</u>	<u>Small Grants</u>	<u>Capital Grants</u>	<u>Meeting</u>
Perth Highland Games - Stage		£ 3,560	27/11/2023
Polish Scouting Association (c) Butterfly & Insect World	£ 79.50		18/09/2023
Perth Minorities Association - Mela Festival	£ 960.00		22/05/2023
Perth Strathearn Round Table - Perth Fireworks Display 2023	£ 3,708.00		18/09/2023
	<u>£ 4,747.50</u>	<u>£ 3,560.00</u>	