

PERTH COMMON GOOD FUND**FINANCIAL STATEMENT FOR PERIOD TO 26 OCTOBER 2021 FOR FINANCIAL YEAR 2021/22**

	<u>2021/22 Budget</u>	<u>Actual to date</u>	<u>Committed & Under Consideration</u>	<u>Projected Outturn</u>	<u>Projection Over/(Under) Spend</u>
	£	£	£	£	£
<u>Expenditure</u>					
<u>Property Costs</u>					
Rent & Rates	1,300	966	-	1,300	-
Repairs and Maintenance - General	15,000	180	-	15,000	-
Depreciation & Impairment	3,400	-	-	3,400	-
	19,700	1,146	-	19,700	-
<u>Supplies and Services</u>					
Financial Assistance - Fireworks	16,500	-	-	-	(16,500)
Financial Assistance - Small Grants	60,000	(4,827)	17,966	54,500	(5,500)
Financial Assistance - Capital Grants	40,000	17,000	18,273	40,000	-
Administration Charges	15,000	15,000	-	15,000	-
Legal Fees	3,000	-	-	3,000	-
Printing, Stationery, Advertising and Postages	500	-	-	500	-
	135,000	27,173	36,239	113,000	(22,000)
<u>Christmas Events</u>					
Rent, Rates & other property costs (storage for Christmas lights)	13,000	4,361	-	13,000	-
Erect, Dismantle and Maintain Christmas Lights	22,000	-	-	22,000	-
Switch on Ceremony	40,000	-	-	-	(40,000)
	75,000	4,361	-	35,000	(40,000)
Total Expenditure	229,700	32,681	36,239	167,700	(62,000)
<u>Income</u>					
Rents, Fees & Charges	237,000	113,033	-	237,000	-
Interest on Investments	1,400	-	-	1,500	100
Fishing Permits	500	553	-	900	400
Total Income	238,900	113,585	-	239,400	500
Surplus / (Deficit)	9,200	80,904	(36,239)	71,700	62,500
Opening Balance 01/04/21	1,672,905			1,672,905	
Surplus / (Deficit)	9,200			71,700	
Projected Common Good Fund Balance at 31 March 2022	1,682,105			1,744,605	
Earmarked in Reserves:-					
Minimum Revenue Account Balance	(1,000,000)			(1,000,000)	
Repair and Renewal Reserve	(120,000)			(120,000)	
Projected Uncommitted Closing Balance at 31 March 2022	562,105			624,605	

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Grants			
<u>Actual</u>	<u>Small Grants</u>	<u>Capital Grants</u>	<u>Meeting</u>
North Inch Bowling & Sports Club - Clubhouse Extension		£ 17,000.00	28/04/2021
Perth Outdoor Playgroup / Tayside Owl's - first aid course	£ 710.40		28/04/2021
	<u>£ 710.40</u>	<u>£ 17,000.00</u>	
<u>Committed</u>	<u>Small Grants</u>	<u>Capital Grants</u>	<u>Meeting</u>
Perth student - Honduras teaching placement	£ 400.00		28/04/2021
Buttons & Bows Baby Bank	£ 2,000.00		16/06/2021
Perth Beach Volleyball Club	£ 750.00		16/06/2021
St Matthew's Church, Perth	£ 1,085.00		16/06/2021
St Johnstone FC Supporters Social Club		£ 1,725.25	16/06/2021
Aberdalgie Outreach Programme		£ 9,550.00	16/06/2021
Tulloch Primary School - Dalguise residential trip May 2022 (revised)	£ 1,892.50		04/10/2021
Perth Chinese Association - Jan 2022 Chinese New Year Celebrations	£ 4,200.00		04/10/2021
Perth Indigent Old Mens' Society	£ 420.00		04/10/2021
PKAVS Mental Health & Wellbeing Hub	£ 800.04		04/10/2021
Perth & District Badminton Association - Championship Feb 2022	£ 3,000.00		04/10/2021
Cruse Bereavement Care Scotland - chairs	£ 679.00		04/10/2021
	<u>£ 15,226.54</u>	<u>£ 11,275.25</u>	
<u>Funding Requested and Under Consideration</u>	<u>Small Grants</u>	<u>Capital Grants</u>	<u>Meeting</u>
Tulloch Primary School Parent Council - Pantomime 2021	£ 439.60		08/12/2021
PWAMM - Perth Senior Citizens 2021 Christmas Appeal	£ 2,000.00		08/12/2021
Friends of St John's Kirk - Carillon Recording of Christmas Carols	£ 300.00		08/12/2021
North Muirton Community Council - North Muirton Community Hall		£ 6,998.00	08/12/2021
	<u>£ 2,739.60</u>	<u>£ 6,998.00</u>	
Total	<u>£ 18,676.54</u>	<u>£ 35,273.25</u>	
<u>Funding Approved - No longer required</u>	<u>Small Grants</u>	<u>Capital Grants</u>	<u>Meeting</u>
ESOL Perth - 'Leading into Work' Programme	-£ 1,200.00		18/12/2019
Tulloch Primary School - 2021 P7 Residential Trip to Dalguise	-£ 1,337.00		21/10/2020
Perth & District Badminton Assoc - Scottish National Championship 2021	-£ 3,000.00		21/10/2020
	<u>£ (5,537.00)</u>	<u>£ -</u>	