

PERTH COMMON GOOD FUND
AUDITED FINANCIAL STATEMENT FOR PERIOD TO 31 MARCH 2020 FOR FINANCIAL YEAR 2019/20

	<u>Final</u> <u>2019/20 Budget</u>	<u>Actual to</u> <u>31 March 2020</u>	<u>Variance</u>
	£	£	£
<u>Expenditure</u>			
<u>Property Costs</u>			
Rent, Rates & Feu Duties	1,300	1,288	(12)
Repairs and Maintenance - General	15,000	4,212	(10,788)
Repairs and Maintenance - 2 North Port	46,700	58,029	11,329
Depreciation & Impairment	8,000	3,400	(4,600)
	71,000	66,929	(4,071)
<u>Supplies and Services</u>			
Financial Assistance - Fireworks	15,000	16,240	1,240
Financial Assistance - Small Grants	60,000	50,425	(9,575)
Financial Assistance - Capital Grants	40,000	50,582	10,582
Administration Charges	15,000	15,000	0
Legal Fees	0	803	803
Printing, Stationery, Advertising and Postages	500	0	(500)
	130,500	133,050	2,550
<u>Christmas Events</u>			
Rent, Rates & Feu Duties (storage for Christmas lights)	14,000	11,187	(2,813)
Erect, Dismantle and Maintain Christmas Lights	23,000	9,709	(13,291)
Switch on Ceremony	40,000	40,000	0
	77,000	60,896	(16,104)
Total Expenditure	278,500	260,875	(17,625)
<u>Income</u>			
Rents, Fees & Charges	237,000	265,368	28,368
Interest on Investments	10,000	15,187	5,187
Fishing Permits	1,400	981	(419)
Total Income	248,400	281,536	33,136
Surplus/(Deficit)	(30,100)	20,661	50,761
Opening Balance at 1 April 2019	1,516,415	1,516,415	
Surplus / (Deficit)	(30,100)	20,661	
Audited Common Good Fund Balance at 31 March 2020	1,486,315	1,537,076	
Earmarked in Reserves:-			
Minimum Revenue Account Balance	(1,000,000)	(1,000,000)	
Repair and Renewal Reserve	(120,000)	(120,000)	
Audited Uncommitted Closing Balance at 31 March 2020	366,315	417,076	

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Financial Assistance			
<u>Actual</u>	<u>Small Grants</u>	<u>Capital Grants</u>	<u>Meeting</u>
The Centre for Inclusive Living - Disabled Access Day Event	£ 1,161		24/04/2019
Tay Rowing Club - Phase 1 of Facilities Construction		£ 3,550	24/04/2019
Tulloch Primary School Parent Council - Costs of Summer Trips	£ 700		24/04/2019
Young Individual - Volunteering with Vine Trust in Tanzania	£ 250		24/04/2019
Young Individual - Ballet Dance Training at National Level	£ 150		24/04/2019
Fairview School - Fairer View Project		£ 250	24/04/2019
Jar of Jewels - Family Festival	£ 437		24/04/2019
River Tay Community Sport Hub - Defibrillator Purchase		£ 600	19/06/2019
Wednesday Tea Dance - Two Day trip to Dumfries	£ 133		24/04/2019
8th Perth Brownies - Activity Trip to Dalguise	£ 140		24/04/2019
Vision PK - Summer Outing	£ 280		24/04/2019
Headway Perth & Kinross - Summer Coach Trip to Dunfermline	£ 224		19/06/2019
Jar of Jewels - Pakistan Independence Day Celebration	£ 700		19/06/2019
Police Scotland Youth Volunteers - Activity Weekend at Dalguise	£ 500		24/04/2019
Tulloch Primary School Parent Council - pantomime	£ 420		25/09/2019
Young Individual - INTOPS Lesotho Trip 2019	£ 150		24/04/2019
Friends of St. John's Kirk Perth - St John's Carillon Recording	£ 247		19/06/2019
North Inch Bowling and Sport Club - Phase 2 Club House Extension		£ 1,611	19/06/2019
Headway - trip to Christmas Pantomime plus meal	£ 330		18/12/2019
People With A Mission Ministries - Perth Senior Citizens 2019 Christmas Appeal	£ 1,650		18/12/2019
Friendship Group - Christmas Lunch	£ 210		18/12/2019
Goodlyburn Primary School - trip to Perth Theatre (Pantomime)	£ 700		18/12/2019
Wednesday Tea Dancers - Christmas Party	£ 315		18/12/2019
Association of Perth Veterans - Perth Armed Forces War Memorial		£ 10,000	19/02/2020
Perth Autism Support - Christmas Parties	£ 703		25/09/2019
Our Lady's Primary School Parent Council - trip to Christmas Pantomime	£ 700		18/12/2019
Lynx Club - group activities	£ 83		25/09/2019
Perthshire Pride - Costs of Perthshire Pride 2019	£ 3,347		24/04/2019
Perth Academy Geography Department - trip to Iceland April 2020	£ 1,000		18/12/2019
Inspire Dance Studios Fundraising Group - performance at Disneyland Paris	£ 650		25/09/2019
Culture Perth & Kinross - Perth and Kinross Remembers Event	£ 3,000		24/04/2019
New Rannoch Day Centre - Playground for the Elderly		£ 2,500	24/04/2019
PKAVS Mental Health and Wellbeing Hub - Open Studios Event	£ 1,329		19/06/2019
Lynx Club - group activities	£ 200		25/09/2019
Craigie and Moncreiffe Church Youth Project - healthy living	£ 240		25/09/2019
Craigie and Moncreiffe Church Youth Project - excursion	£ 210		25/09/2019
Phoenix Youth Project - 'Boost Project'	£ 600		25/09/2019
Gaelic Society of Perth - ceilidh programme	£ 350		25/09/2019
Hearts & Minds - Elderflower Programme	£ 1,000		25/09/2019
Scottish Chamber Orchestra - Perth Concert Series	£ 10,000		25/09/2019
Perth & District Badminton Association - National Badminton Championship 2020	£ 3,000		25/09/2019
Letham Climate Challenge - community activities		£ 250	25/09/2019
Music in Hospital & Care Scotland - 'Enriching Lives Through Live Music'	£ 1,080		18/12/2019
Perth Creative Community Collaborative - Therapeutic Environment	£ 2,000		18/12/2019
ESOL Perth - 'Leading into Work' programme	£ 1,200		18/12/2019
PKAVS Minorities Hub - 2020 Chinese New Year Celebrations	£ 3,500		18/12/2019
Maisie Moo Magical Moments - specialist outdoor play equipment at North Inch		£ 15,000	18/12/2019
St John's RC Academy - outdoor classroom at North Inch Campus		£ 11,000	18/12/2019
St. John's Kirk - Carillon Recitals for Civic Engagements in 2020	£ 1,500		19/02/2020
Perth Academy - S1 and S2 French Trip 25th to 31st May	£ 1,000		19/02/2020
Perth and Kinross School Sport Planning Group - medals	£ 300		19/02/2020
Perth and Kinross School Sport Planning Group - D1 minibus qualification	£ 3,888		19/02/2020
Comann nam Parant, Peairt - Afterschool Club	£ 1,500		19/02/2020
Association of Perth Veterans - Perth Armed Forces War Memorial		£ 5,872	19/02/2020
Total	£ 51,077	£ 50,633	
Funding Approved - No longer required			
	<u>Small Grants</u>	<u>Capital Grants</u>	<u>Meeting</u>
St Johns Kirk of Perth - Carillon Recitals	£ 230		20/12/2017
Perthshire Hockey Club - Hockey Training Equipment		£ 51	03/10/2018
Menopause Café - Menopause Festival	£ 175		19/12/2018
Perth & District Childminding Association - Spring & Summer Outings	£ 77		19/12/2018
Comann nam Parant Peairt - Gaelic Medium After School Club	£ 70		19/12/2018
St Johns Kirk of Perth - Carillon Recitals for Civic Engagements 2019	£ 100		19/12/2018
	£ 652	£ 51	