

**PERTH COMMON GOOD FUND****UNAUDITED FINANCIAL STATEMENT FOR PERIOD TO 31 MARCH 2021 FOR FINANCIAL YEAR 2020/21**

	<b>2020/21 Budget</b>	<b>Actual to 31 March 2021</b>	<b>Budget v Actual Over/(Under) Spend</b>	<b>Projected Outturn reported 28 April 2021</b>	<b>Movement from 28 April 2021 to final position</b>
	£	£	£	£	£
<b>Expenditure</b>					
<b>Property Costs</b>					
Rent & Rates	1,300	1,288	(12)	1,288	-
Repairs and Maintenance - General	15,000	(868)	(15,868)	2,000	(2,868)
Depreciation & Impairment	3,400	6,978	3,578	3,400	3,578
	<b>19,700</b>	<b>7,398</b>	<b>(12,302)</b>	<b>6,688</b>	<b>710</b>
<b>Supplies and Services</b>					
Financial Assistance - Fireworks	16,500	-	(16,500)	-	-
Financial Assistance - Small Grants	60,000	17,748	(42,252)	22,943	(5,195)
Financial Assistance - Capital Grants	40,000	21,761	(18,239)	21,761	(0)
Administration Charges	15,000	15,000	-	15,000	-
Provision for debt write off	-	4,000	4,000	-	4,000
Legal Fees	-	-	-	-	-
Printing, Stationery, Advertising and Postages	500	-	(500)	500	(500)
	<b>132,000</b>	<b>58,509</b>	<b>(73,491)</b>	<b>60,204</b>	<b>(1,695)</b>
<b>Christmas Events</b>					
Rent, Rates & other property costs (storage for Christmas lights)	12,000	13,764	1,764	14,000	(236)
Erect, Dismantle and Maintain Christmas Lights	23,000	11,300	(11,700)	13,000	(1,700)
Switch on Ceremony	40,000	-	(40,000)	-	-
	<b>75,000</b>	<b>25,064</b>	<b>(49,936)</b>	<b>27,000</b>	<b>(1,936)</b>
<b>Total Expenditure</b>	<b>226,700</b>	<b>90,971</b>	<b>(135,729)</b>	<b>93,892</b>	<b>(2,921)</b>
<b>Income</b>					
Rents, Fees & Charges	237,000	219,349	(17,651)	217,685	1,664
Interest on Investments	14,000	6,804	(7,196)	7,000	(196)
Fishing Permits	1,300	647	(653)	730	(83)
<b>Total Income</b>	<b>252,300</b>	<b>226,800</b>	<b>(25,500)</b>	<b>225,415</b>	<b>1,385</b>
<b>Surplus/(Deficit)</b>	<b>25,600</b>	<b>135,829</b>	<b>110,229</b>	<b>131,523</b>	<b>4,306</b>
Opening Balance 01/04/20	1,537,076	1,537,076			
Surplus / (Deficit)	25,600	135,829			
<b>Unaudited Common Good Fund Balance at 31 March 2021</b>	<b>1,562,676</b>	<b>1,672,905</b>			
Earmarked in Reserves:-					
Minimum Revenue Account Balance	(1,000,000)	(1,000,000)			
Repair and Renewal Reserve	(120,000)	(120,000)			
<b>Uncommitted Closing Balance at 31 March 2021</b>	<b>442,676</b>	<b>552,905</b>			

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<b>Grants</b>			
<u>Actual</u>	<u>Small Grants</u>	<u>Capital Grants</u>	<u>Meeting</u>
Ballet Dancing Training	£ 150.00		Email
Kinnoull Bowling Club		£ 974.55	Email
PWAMM - Christmas Gift Bags for Senior Citizens 2020	£ 2,500.00		17/12/2020
	<u>£ 2,650.00</u>	<u>£ 974.55</u>	
<u>Committed</u>	<u>Small Grants</u>	<u>Capital Grants</u>	<u>Meeting</u>
<u>2019/20 - for information</u>			
New Rannoch Day Centre - Playground for the Elderly		£ 2,500.00	24/04/2019
Lynx Club - group activities	£ 200.00		25/09/2019
Letham Climate Challenge - community activities		£ 250.00	25/09/2019
Perth Creative Comm. Collaborative - therapeutic environment to improve health & wellbeing	£ 235.00		18/12/2019
ESOL Perth - 'Leading into Work' programme	£ 1,200.00		18/12/2019
Maisie Moo Magical Moments - installation of specialist outdoor play equipment at North Inch		£ 15,000.00	18/12/2019
St John's RC Academy - outdoor classroom at North Inch Campus		£ 11,000.00	18/12/2019
St. John's Kirk - Carillon Recitals for Civic Engagements in 2020	£ 1,500.00		19/02/2020
Perth Academy - S1 and S2 French Trip 25th to 31st May	£ 1,000.00		19/02/2020
Perth and Kinross School Sport Planning Group - medals	£ 300.00		19/02/2020
Perth and Kinross School Sport Planning Group - D1 minibus	£ 3,888.00		19/02/2020
Comann nam Parant, Peairt - Afterschool Club	£ 1,500.00		19/02/2020
	<u>£ 9,823.00</u>	<u>£ 28,750.00</u>	
<u>2020/21</u>			
Letham Primary School	£ 468.00		Email
St John's RC Academy	£ 520.00		Email
PKAVS Walled Gardens		£ 18,786.00	Email
Perth & District Badminton Association - Scottish National	£ 3,000.00		21/10/2020
Tulloch Primary School Parent Council - Pantomime on Campus	£ 440.00		21/10/2020
Tulloch Primary School - 2021 P7 Residential Trip to Dalguise	£ 1,337.00		21/10/2020
Friends of William Soutar Society - Publishing of Complete Works Book	£ 1,800.00		21/10/2020
Riverside Church North Muirton - Creation of Community Kitchen		£ 2,000.00	21/10/2020
Perthshire Musical Festival Assoc - Perform in Perth 2021	£ 1,500.00		17/12/2020
Gender Equality Perth - Equal Parenting Discussion Group 2021	£ 295.00		17/12/2020
20th Perth Rainbow Guides - Restart of Indoor Meetings	£ 540.00		17/12/2020
Anchor House - Peer Support Programme	£ 4,320.00		17/12/2020
Hospital Radio in Perth - 2021 Programming	£ 1,700.00		17/12/2020
Perth Resident - Renovation of Provost's Lamp Post	£ 100.00		17/12/2020
Perth Visual Arts Forum	£ 956.00		by email
	<u>£ 16,976.00</u>	<u>£ 20,786.00</u>	
<b>Total</b>	<b><u>£ 19,626.00</u></b>	<b><u>£ 21,760.55</u></b>	
<u>Funding Approved - No longer required</u>	<u>Small Grants</u>	<u>Capital Grants</u>	<u>Meeting</u>
Perth Academy Iceland Refund	£ (1,000.00)		
2019/20 grant funding no longer required	£ (878.00)		
	<u>£ (1,878.00)</u>	<u>£ -</u>	