

PERTH COMMON GOOD FUND**FINANCIAL STATEMENT FOR FINANCIAL YEAR 2022/23 AS AT 31 JULY 2022**

	<u>2022/23 Budget</u>	<u>Actual to date</u>	<u>Committed and Under Consideration</u>	<u>Projected Outturn</u>	<u>Projection Over/(Under) Spend</u>
	£	£	£	£	£
<u>Expenditure</u>					
<u>Property Costs</u>					
Rent & Rates	1,300	93	-	1,300	-
Repairs and Maintenance - General	15,000	-	-	13,500	(1,500)
Depreciation & Impairment	3,400	-	-	3,400	-
	19,700	93	-	18,200	(1,500)
<u>Supplies and Services</u>					
Financial Assistance - St Johns Kirk Carillon	2,000	-	-	2,000	-
Financial Assistance - Fireworks	16,500	-	16,500	16,500	-
Financial Assistance - Small Grants	60,000	4,569	18,679	60,000	-
Financial Assistance - Capital Grants	40,000	-	37,000	40,000	-
Administration Charges	15,000	-	-	15,000	-
Legal Fees	-	-	-	1,500	1,500
Printing, Stationery, Advertising and Postages	500	-	-	500	-
	134,000	4,569	72,179	135,500	1,500
<u>Christmas Events</u>					
Rent, Rates & other property costs (storage for Christmas lights)	15,000	6,626	6,636	15,000	-
Erect, Dismantle and Maintain Christmas Lights	20,000	-	13,795	20,000	-
Switch on Ceremony	40,000	-	-	40,000	-
	75,000	6,626	20,431	75,000	-
Total Expenditure	228,700	11,288	92,610	228,700	-
<u>Income</u>					
Rents, Fees & Charges	244,000	101,855	-	244,000	-
Interest on Investments	6,000	-	-	16,500	10,500
Fishing Permits	900	89	-	900	-
Total Income	250,900	101,944	-	261,400	10,500
Surplus / (Deficit)	22,200	90,656	(92,610)	32,700	10,500
Estimated Opening Balance 01/04/22	1,818,992			1,818,992	
Surplus / (Deficit)	22,200			32,700	
Projected Common Good Fund Balance at 31 March 2023	1,841,192			1,851,692	
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 2023	221,192			231,692	

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<u>Grants</u>				
	<u>Small Grants</u>		<u>Capital Grants</u>	<u>Meeting</u>
<u>Paid</u>				
Perthshire Musical (Competition) Festival Association (Perform in Perth)	£	4,569		26/04/2022
Total Paid	£	4,569	£	-
<u>Committed</u>				
PLUS Perth and Kinross	£	1,920		26/04/2022
Perth Chinese Association	£	9,000		26/04/2022
PKAVS Mental Health & Wellbeing Hub (The Walled Garden)			£ 17,000	26/04/2022
St. John's Kirk of Perth			£ 20,000	26/04/2022
Black Watch Castle & Museum - Jubilee Celebrations	£	685		22/06/2022
St Johns RC Academy Parent Council - annual prizegiving	£	580		22/06/2022
Total Committed	£	12,185	£	37,000
<u>Under Consideration</u>				
P&K District Scout Council - World Scout Jamboree 2023	£	900		28/09/2022
Perth Strathearn Round Table - Perth Fireworks Display 2023	£	5,594		28/09/2022
Total Under Consideration	£	6,494	£	-
Total	£	23,248	£	37,000