

**KINROSS COMMON GOOD FUND****UNAUDITED KINROSS COMMON GOOD FUND FINANCIAL STATEMENT FOR FINANCIAL YEAR 2017/18**

	<u>Actual to date</u>	<u>Financial Assistance Committed</u>	<u>Total</u>	<u>Projected Outturn</u>
	£	£	£	£
<b><u>Expenditure</u></b>				
<u>Supplies and Services</u>				
Financial Assistance	1,552	0	1,552	1,552
<b>Total Expenditure</b>	<b>1,552</b>	<b>0</b>	<b>1,552</b>	<b>1,552</b>
<b><u>Income</u></b>				
Interest Earned	1,029	0	1,029	1,029
<b>Total Income</b>	<b>1,029</b>	<b>0</b>	<b>1,029</b>	<b>1,029</b>
<b>Surplus / (Deficit)</b>	<b>(523)</b>	<b>0</b>	<b>(523)</b>	<b>(523)</b>
Opening Balance 01/04/17	157,552			157,552
Surplus / (Loss)	(523)			(523)
Estimated Interest for Year	1,000			
<b>Total Closing Fund Balance at 31 March 2018</b>	<b>158,029</b>			<b>157,029</b>
Ring-fenced as Capital	(157,000)			(157,000)
<b>Uncommitted Closing Fund Balance at 31 March 2018</b>	<b>1,029</b>			<b>29</b>

<b><u>Grants</u></b>			
<u>Actual</u>	<u>Amount</u>	<u>Meeting</u>	<u>Comments</u>
Light Up Kinross - Maintenance/Erection of Christmas Lights	£ 500	28/06/2017	
Perth & Kinross District Scout Council - Poland 2017	£ 200	28/06/2017	
	<u>£ 700</u>		
<u>Committed</u>	<u>Amount</u>	<u>Meeting</u>	<u>Comments</u>
Kinross Curling Trust - Improving Access to Facilities	£ 852	20/12/2017	
	<u>£ 852</u>		
<u>Under Consideration</u>	<u>Amount</u>	<u>Meeting</u>	<u>Comments</u>
	<u>£ -</u>		
<b>Total</b>	<b><u>£ 1,552</u></b>		