

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

	<u>2020/21 Budget</u>	<u>Actual to 31 March 2021</u>	<u>Over/(Under) Spend</u>
	£	£	£
<b><u>Expenditure</u></b>			
Supplies and Services			
Financial Assistance	1,000	1,000	0
<b>Total Expenditure</b>	<b>1,000</b>	<b>1,000</b>	<b>0</b>
<b><u>Income</u></b>			
Rents, Fees & Charges	1,600	1,600	0
Interest Earned	0	35	(35)
<b>Total Income</b>	<b>1,600</b>	<b>1,635</b>	<b>(35)</b>
<b>Surplus/(Deficit)</b>	<b>600</b>	<b>635</b>	<b>(35)</b>
Opening Balance 01/04/20	11,866	11,866	
Surplus / (Loss)	600	635	
<b>Projected Closing Balance at 31 March 2021</b>	<b>12,466</b>	<b>12,501</b>	

**Grants**Actual / Committed

Kids Week in Crieff - Development of Character Trail  
 Crieff Choral Group - Spring Concert 2021  
 Crieff Community Council/CRIEFFAED - defibrillators

	<u>Amount</u>	<u>Meeting</u>
£	500.00	August 2020
£	250.00	17/12/2020
£	250.00	March 2021
<u>£</u>	<u>1,000.00</u>	