

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

	<u>2020/21</u> <u>Budget</u>	<u>Actual</u> <u>to date</u>	<u>Committed</u>	<u>Projected</u> <u>Outturn</u>	<u>Projection</u> <u>Over/(Under)</u> <u>Spend</u>
	£	£	£	£	£
<u>Expenditure</u>					
<u>Property Costs</u>					
Rent, Rates & Feu Duties	1,300	966	1,288	1,288	(12)
Repairs and Maintenance - General	15,000	(898)	-	2,000	(13,000)
Depreciation & Impairment	3,400	-	3,400	3,400	-
	19,700	68	4,688	6,688	(13,012)
<u>Supplies and Services</u>					
Financial Assistance - Fireworks	16,500	-	-	-	(16,500)
Financial Assistance - Small Grants	60,000	2,650	20,293	22,943	(37,057)
Financial Assistance - Capital Grants	40,000	975	20,786	21,761	(18,239)
Administration Charges	15,000	15,000	-	15,000	-
Legal Fees	-	-	-	-	-
Printing, Stationery, Advertising and Postages	500	-	-	500	-
	132,000	18,625	41,079	60,204	(71,796)
<u>Christmas Events</u>					
Rent, Rates & Feu Duties (storage for Christmas lights)	12,000	13,368	-	14,000	2,000
Erect, Dismantle and Maintain Christmas Lights	23,000	10,780	-	13,000	(10,000)
Switch on Ceremony	40,000	-	-	-	(40,000)
	75,000	24,148	-	27,000	(48,000)
Total Expenditure	226,700	42,841	45,767	93,892	(132,808)
<u>Income</u>					
Rents, Fees & Charges	237,000	216,918	-	217,685	(19,315)
Interest on Investments	14,000	6,545	-	7,000	(7,000)
Fishing Permits	1,300	730	-	730	(570)
Total Income	252,300	224,192	-	225,415	(26,885)
Surplus/(Deficit)	25,600	181,352	(45,767)	131,523	105,923
Opening Balance 01/04/20	1,537,076			1,537,076	
Surplus / (Deficit)	25,600			131,523	
Projected Common Good Fund Balance at 31 March 2021	1,562,676			1,668,599	
Earmarked in Reserves:-					
Minimum Revenue Account Balance	(1,000,000)			(1,000,000)	
Repair and Renewal Reserve	(120,000)			(120,000)	
Projected Uncommitted Closing Balance at 31 March 2021	442,676			548,599	

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<u>Grants</u>			
<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>
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	£ 2,154.00		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
PWAMM - Christmas Gift Bags for Senior Citizens 2020	£ 2,500.00		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>£ 20,293.00</u>	<u>£ 20,786.00</u>	
<u>Under Consideration</u>	<u>Small Grants</u>	<u>Capital Grants</u>	<u>Meeting</u>
	<u>£ -</u>	<u>£ -</u>	
	<u>£ -</u>	<u>£ -</u>	
Total	<u>£ 22,943.00</u>	<u>£ 21,760.55</u>	
<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)		
	<u>£ (1,000.00)</u>	<u>£ -</u>	