

**PERTH COMMON GOOD FUND**  
**FINANCIAL STATEMENT FOR PERIOD TO 18 MAY 2021 FOR FINANCIAL YEAR 2021/22**

	<u>2021/22</u> <u>Budget</u>	<u>Actual</u> <u>to date</u>	<u>Committed &amp;</u> <u>Under</u> <u>Consideration</u>	<u>Projected</u> <u>Outturn</u>	<u>Projection</u> <u>Over/(Under)</u> <u>Spend</u>
	£	£	£	£	£
<b><u>Expenditure</u></b>					
<u>Property Costs</u>					
Rent & Rates	1,300	-	-	1,300	-
Repairs and Maintenance - General	15,000	30	-	15,000	-
Depreciation & Impairment	3,400	-	-	3,400	-
	19,700	30	-	19,700	-
<u>Supplies and Services</u>					
Financial Assistance - Fireworks	16,500	-	-	16,500	-
Financial Assistance - Small Grants	60,000	-	7,323	60,000	-
Financial Assistance - Capital Grants	40,000	-	28,275	40,000	-
Administration Charges	15,000	-	-	15,000	-
Legal Fees	3,000	-	-	3,000	-
Printing, Stationery, Advertising and Postages	500	-	-	500	-
	135,000	-	35,598	135,000	-
<u>Christmas Events</u>					
Rent, Rates & other property costs (storage for Christmas lights)	13,000	30	-	13,000	-
Erect, Dismantle and Maintain Christmas Lights	22,000	-	-	22,000	-
Switch on Ceremony	40,000	-	-	40,000	-
	75,000	30	-	75,000	-
<b>Total Expenditure</b>	<b>229,700</b>	<b>60</b>	<b>35,598</b>	<b>229,700</b>	<b>-</b>
<b><u>Income</u></b>					
Rents, Fees & Charges	237,000	18,213	-	237,000	-
Interest on Investments	1,400	-	-	1,400	-
Fishing Permits	500	144	-	500	-
<b>Total Income</b>	<b>238,900</b>	<b>18,357</b>	<b>-</b>	<b>238,900</b>	<b>-</b>
<b>Surplus/(Deficit)</b>	<b>9,200</b>	<b>18,296</b>	<b>(35,598)</b>	<b>9,200</b>	<b>-</b>
Opening Balance 01/04/21	1,672,905			1,672,905	
Surplus / (Deficit)	9,200			9,200	
<b>Projected Common Good Fund Balance at 31 March 2022</b>	<b>1,682,105</b>			<b>1,682,105</b>	
Earmarked in Reserves:-					
Minimum Revenue Account Balance	(1,000,000)			(1,000,000)	
Repair and Renewal Reserve	(120,000)			(120,000)	
<b>Projected Uncommitted Closing Balance at 31 March 2022</b>	<b>562,105</b>			<b>562,105</b>	

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<b><u>Grants</u></b>			
<u>Actual</u>	<u>Small Grants</u>	<u>Capital Grants</u>	<u>Meeting</u>
	£	-	£ -
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<u>Committed</u>	<u>Small Grants</u>	<u>Capital Grants</u>	<u>Meeting</u>
Perth student - Honduras teaching placement	£ 400.00		28/04/2021
Perth Outdoor Playgroup / Tayside Owl's - first aid course	£ 710.00		28/04/2021
North Inch Bowling & Sports Club - clubhouse extension		£ 17,000.00	28/04/2021
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	£ 1,110.00	£ 17,000.00	
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<u>Under Consideration</u>	<u>Small Grants</u>	<u>Capital Grants</u>	<u>Meeting</u>
Button & Bows Baby Bank	£ 3,000.00		16/06/2021
Perth Beach Volleyball Club			16/06/2021
St Matthew's Church, Perth	£ 3,212.62		16/06/2021
St Johnstone FC Supporters Social Club		£ 1,725.25	16/06/2021
Aberdalgie Outreach Programme		£ 9,550.00	16/06/2021
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	£ 6,212.62	£ 11,275.25	
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<b>Total</b>	<b>£ 7,322.62</b>	<b>£ 28,275.25</b>	
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<u>Funding Approved - No longer required</u>	<u>Small Grants</u>	<u>Capital Grants</u>	<u>Meeting</u>
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	£	-	£ -
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