

**PERTH COMMON GOOD FUND**  
**FINANCIAL STATEMENT FOR PERIOD TO 11 MARCH 2022 FOR FINANCIAL YEAR 2021/22**

	<b><u>2021/22 Budget</u></b>	<b><u>Actual to date</u></b>	<b><u>Committed &amp; Under Consideration</u></b>	<b><u>Projected Outturn</u></b>	<b><u>Projection Over/(Under) Spend</u></b>
	£	£	£	£	£
<b><u>Expenditure</u></b>					
<u>Property Costs</u>					
Rent & Rates	1,300	966	-	1,300	-
Repairs and Maintenance - General	15,000	1,142	-	20,000	5,000
Depreciation & Impairment	3,400	-	3,400	3,400	-
	19,700	2,108	3,400	24,700	5,000
<u>Supplies and Services</u>					
Financial Assistance - Fireworks	16,500	-	-	-	(16,500)
Financial Assistance - Small Grants	60,000	3,206	9,859	13,064	(46,936)
Financial Assistance - Capital Grants	40,000	33,548	8,980	42,528	2,528
Administration Charges	15,000	15,000	-	15,000	-
Legal Fees	3,000	15	1,800	2,000	(1,000)
Printing, Stationery, Advertising and Postages	500	-	-	250	(250)
	135,000	51,769	20,639	72,843	(62,158)
<u>Christmas Events</u>					
Rent, Rates & other property costs (storage for Christmas lights)	13,000	8,527	-	9,000	(4,000)
Erect, Dismantle and Maintain Christmas Lights	22,000	6,960	-	8,000	(14,000)
Switch on Ceremony	40,000	-	-	-	(40,000)
	75,000	15,487	-	17,000	(58,000)
<b>Total Expenditure</b>	<b>229,700</b>	<b>69,364</b>	<b>24,039</b>	<b>114,543</b>	<b>(115,158)</b>
<b><u>Income</u></b>					
Rents, Fees & Charges	237,000	244,581	-	247,000	10,000
Interest on Investments	1,400	1,352	-	2,900	1,500
Fishing Permits	500	862	-	900	400
<b>Total Income</b>	<b>238,900</b>	<b>246,795</b>	<b>-</b>	<b>250,800</b>	<b>11,900</b>
<b>Surplus / (Deficit)</b>	<b>9,200</b>	<b>177,432</b>	<b>(24,039)</b>	<b>136,258</b>	<b>127,058</b>
Opening Balance 01/04/21	1,672,905			1,672,905	
Surplus / (Deficit)	9,200			136,258	
<b>Projected Common Good Fund Balance at 31 March 2022</b>	<b>1,682,105</b>			<b>1,809,163</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>689,163</b>	

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<b>Grants</b>			
<u>Actual</u>	<u>Small Grants</u>	<u>Capital Grants</u>	<u>Meeting</u>
North Inch Bowling & Sports Club - Clubhouse Extension		£ 17,000.00	28/04/2021
Perth Outdoor Playgroup / Tayside Owl's - first aid course	£ 710.40		28/04/2021
Aberdalgie Outreach Programme		£ 9,550.00	16/06/2021
Perth student - Honduras teaching placement	£ 400.00		28/04/2021
Buttons & Bows Baby Bank	£ 1,997.21		16/06/2021
Perth Indigent Old Mens' Society	£ 98.00		04/10/2021
North Muirton Community Council - Hall Renovation		£ 6,998.00	08/12/2021
	<u>£ 3,205.61</u>	<u>£ 33,548.00</u>	
<u>Committed</u>	<u>Small Grants</u>	<u>Capital Grants</u>	<u>Meeting</u>
Perth Beach Volleyball Club	£ 750.00		16/06/2021
St Matthew's Church, Perth	£ 1,085.00		16/06/2021
St Johnstone FC Supporters Social Club		£ 1,725.25	16/06/2021
Tulloch Primary School - May 2022 P7 Residential Trip to Dalguise	£ 1,892.50		04/10/2021
Perth Chinese Association	£ 4,200.00		04/10/2021
Perth Indigent Old Mens' Society	£ 322.00		04/10/2021
PKAVS Mental Health & Wellbeing Hub	£ 800.04		04/10/2021
Perth & District Badminton Association	£ 3,000.00		04/10/2021
Cruse Bereavement Care	£ 679.00		04/10/2021
Tulloch PS Parent Council Cinderella Panto	£ 439.60		08/12/2021
Friends of St John's Kirk Carillon 2021	£ 300.00		08/12/2021
Adventure Circus SCIO - The Legend of Kinnoull Hill Dragon	£ 4,292.00		21/02/2022
North Inch Golfers Group - new starters box		£ 4,900.00	21/02/2022
Darnhall Tennis Club SCIO - tennis court upgrade		£ 2,355.00	21/02/2022
	<u>£ 17,760.14</u>	<u>£ 8,980.25</u>	
<b>Total</b>	<b><u>£ 20,965.75</u></b>	<b><u>£ 42,528.25</u></b>	
<u>Funding Approved - No longer required</u>	<u>Small Grants</u>	<u>Capital Grants</u>	<u>Meeting</u>
ESOL Perth - 'Leading into Work' Programme	£ (1,200.00)		18/12/2019
Tulloch Primary School - 2021 P7 Residential Trip to Dalguise	£ (1,337.00)		21/10/2020
Perth Chinese Association - Jan 2022 Chinese New Year Celebrations	£ (4,200.00)		04/10/2021
Letham Primary School - Lifeskills at Letham Project	£ (468.00)		Email
St John's RC Academy - 2020 Award Ceremony	£ (256.50)		Email
Tulloch Primary School Parent Council - Pantomime on Campus	£ (440.00)		21/10/2020
	<b><u>£ (7,901.50)</u></b>	<b><u>£ -</u></b>	