

PERTH COMMON GOOD FUND
FINANCIAL STATEMENT FOR PERIOD TO 23 AUGUST 2021 FOR FINANCIAL YEAR 2021/22

	<u>2021/22</u> <u>Budget</u>	<u>Actual</u> <u>to date</u>	<u>Committed &</u> <u>Under</u> <u>Consideration</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	1,300	-	-	1,300	-
Repairs and Maintenance - General	15,000	90	-	15,000	-
Depreciation & Impairment	3,400	-	-	3,400	-
	19,700	90	-	19,700	-
<u>Supplies and Services</u>					
Financial Assistance - Fireworks	16,500	-	-	-	(16,500)
Financial Assistance - Small Grants	60,000	710	11,855	60,000	-
Financial Assistance - Capital Grants	40,000	17,000	11,275	40,000	-
Administration Charges	15,000	-	-	15,000	-
Legal Fees	3,000	-	-	3,000	-
Printing, Stationery, Advertising and Postages	500	-	-	500	-
	135,000	17,710	23,130	118,500	(16,500)
<u>Christmas Events</u>					
Rent, Rates & other property costs (storage for Christmas lights)	13,000	2,390	-	13,000	-
Erect, Dismantle and Maintain Christmas Lights	22,000	-	-	22,000	-
Switch on Ceremony	40,000	-	-	-	(40,000)
	75,000	2,390	-	35,000	(40,000)
Total Expenditure	229,700	20,190	23,130	173,200	(56,500)
<u>Income</u>					
Rents, Fees & Charges	237,000	113,033	-	237,000	-
Interest on Investments	1,400	-	-	1,400	-
Fishing Permits	500	474	-	500	-
Total Income	238,900	113,507	-	238,900	-
Surplus / (Deficit)	9,200	93,317	(23,130)	65,700	56,500
Opening Balance 01/04/21	1,672,905			1,672,905	
Surplus / (Deficit)	9,200			65,700	
Projected Common Good Fund Balance at 31 March 2022	1,682,105			1,738,605	
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 2022	562,105			618,605	

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Grants			
<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
	<u>£ 710.40</u>	<u>£ 17,000.00</u>	
<u>Committed</u>	<u>Small Grants</u>	<u>Capital Grants</u>	<u>Meeting</u>
Perth student - Honduras teaching placement	£ 400.00		28/04/2021
Buttons & Bows Baby Bank	£ 2,000.00		16/06/2021
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
Aberdalgie Outreach Programme		£ 9,550.00	16/06/2021
	<u>£ 4,235.00</u>	<u>£ 11,275.25</u>	
<u>Under Consideration</u>	<u>Small Grants</u>	<u>Capital Grants</u>	<u>Meeting</u>
Perth Chinese Association	£ 4,200.00		04/10/2021
Perth Indigent Old Men's Society	£ 420.00		04/10/2021
PKAVS Mental Health & Wellbeing Hub			04/10/2021
Perth & District Badminton Association	£ 3,000.00		04/10/2021
Cruse Bereavement Care			04/10/2021
	<u>£ 7,620.00</u>	<u>£ -</u>	
Total	<u>£ 12,565.40</u>	<u>£ 28,275.25</u>	
<u>Funding Approved - No longer required</u>	<u>Small Grants</u>	<u>Capital Grants</u>	<u>Meeting</u>
	<u>£ -</u>	<u>£ -</u>	