

**Beautiful Perth
Accounts - Year to 31 March 2018**

Registered Scottish Charity SC 032395

Receipts and Payments Account	2017/18	2016/17
Balances c/f previous year	77,051.51	101,523.17
Receipts		
Sponsors		
Abellio Scotrail	0.00	850.00
Clark Thomson	0.00	1,500.00
Curves Gym	500.00	500.00
Even Keel Contracts	500.00	500.00
Holiday Inn Express	350.00	350.00
Kilmac Construction Ltd	1,500.00	1,500.00
Live Active Leisure	1,000.00	1,000.00
Morris Leslie	1,000.00	1,000.00
St Johnstone FC	1,000.00	1,000.00
St Leonards	400.00	400.00
Total Sponsors	6,250.00	8,600.00
Projects		
DAVE 2021 City Centre	5,000.00	0.00
Lamberkine Roundabout	10,000.00	0.00
Perth Station	637.50	0.00
Riverside / Gannochy	202.00	0.00
Zero Waste Perth	14,989.00	0.00
Fundraising	17.00	1,088.03
Total Projects	30,845.50	1,088.03
Miscellaneous	250.00	211.62
Talk Donation	20.00	155.00
Bank Interest	600.40	604.93
Total Receipts	37,965.90	10,659.58
Payments		
Audit Fee	70.00	70.00
Supplies & equipment	2,481.20	2,814.78
Miscellaneous	411.69	123.67
PKC Plants & services	1,279.04	3,948.50
Public Engagement	510.00	5,385.90
Total Governance Costs	4,751.93	12,342.85
Project Expenditure		
Craigie Crossroads	0.00	336.00
Curves Flowerbed	715.46	274.91
DAVE 2021 City Centre	0.00	2,000.00
Kinnoull School	380.16	318.94
Lamberkine Roundabout	61.10	0.00
Leisure Pool	0.00	2,195.53
Local/national Awards	929.88	4,479.43
Perth Station	1,405.81	0.00
Poppies		1,405.40
Riverside / Gannochy	1,115.13	11,523.18
Rotary Club Crocuses	0.00	255.00
Zero Waste Perth	28,917.15	0.00
Total Projects Expenditure	33,524.69	22,788.39

Total Payments	38,276.62	35,131.24
Surplus for Year	(310.72)	(24,471.66)
Total c/fwd	76,740.79	77,051.51

Beautiful Perth
Accounts - Year to 31 March 2018

Registered Scottish Charity SCO32395

Statement of Balances as at 31 March 2018

	2017/18	2016/17
Bank and Cash on Hand		
Opening Balances	77,051.51	101,523.17
Surplus for Year	(310.72)	(24,471.66)
Less, receipts not rec'd @ y/e	1,137.50	3,000.00
Plus, payment not yet presented @ y/e	1,009.58	6,375.16
Closing Balances	76,612.87	80,426.67
Reserves		
High Interest Account	32,000.00	40,000.00
Allied Irish Deposit Account	0.00	605.15
General Fund	44,612.87	39,821.52
Cash in Hand	0.00	0.00
	76,612.87	80,426.67

Monica Straughan (Treasurer)
Signed:

Date: 01/05/2018

Monica Straughan

I have examined the above statement of income and expenditure for the year to 31st March 2018 and the balance sheet as at that date. To the best of my knowledge I have found them correctly stated and sufficiently vouched.

Hunter Hope CIPFA (Auditor)

Signed *Hunter Hope*

Date 15/05/2018