



Take a Pride in Perthshire Association
 Registered Scottish Charity SCO27774
Accounts - Year to 31 March 2021

Receipts and Payments Account	2020/21	2019/20
Balances c/f previous year	90,734.05	44,104.49
Receipts		
Projects		
Abernethy Heritage Garden	14,470.40	1,000.00
Alyth Burn Side	101,782.64	15,927.22
Auchterarder Garrie's Corner	0.00	2,546.61
Blaigowrie Coronation Corner	2,157.60	34,576.00
Kinross Crosswell Fountain	12,858.99	4,510.00
Pitlochry Wildlife Garden	0.00	14,000.00
Total Projects	131,269.63	72,559.83
Bank Interest	350.96	325.00
Donations	0.00	773.87
Grants	6,835.00	5,000.00
Miscellaneous	0.00	1.57
Subscriptions	250.00	252.00
Total Receipts	138,705.59	78,912.27
Payments		
Audit Fee	60.00	80.00
Events	0.00	0.00
General Management	320.40	368.80
Meeting Expenses	143.88	585.80
Project Officer Fees	21,485.25	21,486.40
Total Governance Costs	22,009.53	22,521.00
Project Expenditure		
Abernethy Heritage Garden	3,402.13	1,372.50
Alyth Burnside	45,301.02	2,418.00
Bridge of Earn Brickhall	0.00	2,399.91
Blaigowrie Coronation Corner	24,173.16	0.00
Kinnesswood Benarty View	1,148.50	1,572.24
Kinross Crosswell Fountain	12,378.99	480.00
Pitlochry Wildlife Garden	14,982.45	1,519.06
Total Projects Expenditure	101,386.25	9,761.71
Total Payments	123,395.78	32,282.71

Formal name: Take a Pride in Perthshire Association | Scottish Charity number SC 027774

Website: www.prideinperthshire.co.uk

Postal Address: c/o Community Greenspace, Pullar House, 35 Kinnoull Street, Perth PH1 5GD

Take A Pride in P&K Association

Surplus for Year	15,309.81	46,629.56
Total c/fwd	106,043.86	90,734.05

Statement of Balances as at 31 March 2021

	2020/21	2019/20
Bank and Cash on Hand		
Opening Balances	90,734.05	44,104.49
Surplus for Year	15,309.81	46,629.56
Less, receipts not rec'd @ y/e	250.00	3,000.00
Plus, payment not yet presented @ y/e	80.00	80.00
Closing Balances	105,873.86	87,814.05
Reserves		
Deposit Account	25,350.96	25,000.00
General Fund	80,522.90	62,814.05
Cash in Hand	0.00	0.00
	105,873.86	87,814.05

Monica Straughan (Treasurer)

Signed: 

Date: 21/4/21

I have examined the above statement of income and expenditure for the year to 31st March 2021 and the balance sheet as at that date. To the best of my knowledge I have found them correctly stated and sufficiently vouched.

Lorna Sharp (Independent Examiner)

Signed: 

Date: 26/04/2021