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SELKIRK COMMON GOOD FUND SUB-COMMITTEE WEDNESDAY, 31 AUGUST 2022

A MEETING of the SELKIRK COMMON GOOD FUND SUB COMMITTEE will be held VIA MICROSOFT TEAMS on WEDNESDAY, 31 AUGUST 2022 at 3.00 pm

All Attendees, including members of the public, should note that the public business in this meeting will be livestreamed and video recorded and that recording will be available thereafter for public view for 180 days

J. J. WILKINSON,
Clerk to the Council,

24 August 2022

BUSINESS		
1.	Apologies for Absence	
2.	Order of Business	
3.	Declarations of Interest	
4.	Minute (Pages 3 - 6) Consider Minute of Meeting held on 15 June 2022. (Copy attached).	2 mins
5.	Monitoring Report for 3 Months to 30 June 2022 (Pages 7 - 18) Consider Report by Acting Chief Executive. (Copy attached.)	15 mins
6.	Financial Assistance	20 mins
	(a) Selkirk Musical Theatre Company (Pages 19 - 28) Consider application for financial assistance from Selkirk Musical Theatre Company. (Copy attached.)	
	(b) Scott's Selkirk Association (Pages 29 - 52) Consider application for financial assistance from Scott's Selkirk Association. (Copy attached.)	
	(c) Association of Selkirk Clubs and Societies (Pages 53 - 60) Consider application for financial assistance from Association of Selkirk Clubs and Societies. (Copy	

	attached.)	
7.	Shawburn Toll and Embankment Update from Estates Strategy Manager.	10 mins
8.	Any Other Items Previously Circulated	
9.	Any Other Items which the Chairman Decides are Urgent	
10.	Private Business Before proceeding with the private business, the following motion should be approved:- “That under Section 50A(4) of the Local Government (Scotland) Act 1973 the public be excluded from the meeting for the following items of business on the grounds that they involve the likely disclosure of exempt information as defined in the relevant paragraphs of Part 1 of Schedule 7A to the aforementioned Act.”	
11.	Minute (Pages 61 - 62) Consider Private section of the Minute of the Meeting held on 15 June 2022. (Copy attached.)	2 mins
12.	Property Update Consider update from Estates Surveyor and Property Officer.	20 mins

NOTES

1. **Timings given above are only indicative and not intended to inhibit Members' discussions.**
2. **Members are reminded that, if they have a pecuniary or non-pecuniary interest in any item of business coming before the meeting, that interest should be declared prior to commencement of discussion on that item. Such declaration will be recorded in the Minute of the meeting.**

Membership of Committee:- Councillors C. Cochrane (Chairman), L. Douglas, E. Thornton-Nicol and Community Councillor Ian King

Please direct any enquiries to Declan Hall 01835 826556
Email:-- Declan.Hall@scotborders.gov.uk

**SCOTTISH BORDERS COUNCIL
SELKIRK COMMON GOOD FUND SUB COMMITTEE**

MINUTES of Meeting of the SELKIRK
COMMON GOOD FUND SUB COMMITTEE
held via MS Teams on Wednesday, 15 June
2022 at 3.00 pm

Present:- Councillors C. Cochrane, L Douglas and E. Thornton-Nicol and Community
Councillor I. King
In Attendance:- Estates Surveyor (T. Hill), Property Officer (S. Drummond), Solicitor (J.
Webster), Treasury Business Partner (S. Wilson), Democratic Services
Officers (D. Hall & F. Henderson).

1. CHAIRMAN

Councillor Douglas, seconded by Councillor Thornton-Nicol, moved that Councillor Cochrane be appointed as Chairman. There being no other nominations, Councillor Cochrane was appointed as Chairman and took the chair.

DECISION

AGREED that Councillor Cochrane be appointed as Chairman.

2. MINUTE

2.1 There had been circulated copies of the Minute of the meeting held on 9 February 2022.

2.2 With reference to paragraph 1.1. of the Minute of 9 February 2022, Mr King again raised concerns about the adequacy of insurance for specific historical artifacts belonging to Selkirk Common Good. In response, Ms Webster explained that the consultation to ascertain Common Good owned property was ongoing, and as she was unaware of specific items insured, she undertook to raise the matter with Mrs MacLeod, Principal Solicitor who was collating the information.

2.3 The potential sale of the business known as the Court House Coffee Shop was raised as staff had been told that the premises would close at the end of June. Ms Webster explained that any assignation or transfer of the lease would be subject to Council oversight and checks by Estates and Legal services and no instruction had been received to this effect and no termination notice had been received. Ms Hill advised that she was not familiar with the terms of the Lease and would contact the Occupier to ascertain the position. There was some discussion on the process for leasing the premises and it was agreed that a Business Plan would be required from any potential lease holders.

DECISION

(a) **APPROVED the Minute for signature by the Chairman;**

(b) **AGREED that the:-**

(i) **Ms Webster, Solicitor raise the matter of insurance for artifacts with the Principal Solicitor and report back to a future meeting;**

(ii) **Ms Hill, Estates Surveyor contact the Lease holder of the Court House Coffee shop to ascertain whether the lease was to be terminated and report back to the next meeting.**

1. FINANCIAL MONITORING REPORT FOR THE 12 MONTHS TO 31 MARCH 2022

There had been circulated copies of a report by the Director Finance & Corporate Governance which provided details of income and expenditure for the Selkirk Common Good Fund for the year 2021/22 including balance sheet values as at 31 March 2022, a full year projected out-turn for 2022/23, and projected balance sheet values as at 31 March 2023. Treasury Business Partner, Sara Wilson, highlighted the main points of the report and appendices and provided further information in response to Members' questions. Appendix 1 to the report provided the projected income and expenditure position for 2021/22. This showed a surplus of £14,283 for the year, which was better than the previously reported deficit on 9 February 2022, mainly as a result of an underspend in the Grants & Contribution and Repairs & Maintenance budgets. Appendix 2 of the report provided an actual balance sheet value as at 31 March 2022. It showed an increase in the reserves of £937,938, due mainly to the re-classification of assets exercise carried out by Estates & Legal, partially of-set by the annual release from the Revaluation Reserve. A breakdown of the property portfolio showing actual rental income and net return for 2021/22 was shown in Appendix 3a whilst Appendix 3b provided a breakdown of the property portfolio expenditure for 2021/22. Appendix 4 provided a breakdown of the property portfolio, showing actual property valuations at 31 March 2022. The current position of the Aegon Asset Management Investment Fund was shown in Appendix 5 to the report. In response to a question regarding the £94 repair bill at the Swimming Pool, Ms Wilson undertook to investigate the matter and provide an explanation via email. Regarding the grant that had been approved for Selkirk Musical Theatre Company, Ms Wilson explained that the funding had been agreed subject to the performance proceeding. The Solicitor agreed to investigate with Mrs Macleod, Principal Solicitor whether the ownership of artefacts stored in Halliwell's Museum had been explored. With regard to the ownership of the Anthony Hain painting hanging in the Victoria Hall, Community Councillor King was of the opinion that the painting would be Common Good owned. Mr King further raised concerns within the Selkirk Community about the number of Common Good owned items moved from St Mary's Mill to Hawick due to flood risk. The Chair suggested that Legal & Estates inspect the Library in Selkirk as a potential site to store Common Good owned artifacts such as paintings.

DECISION

(a) AGREED:-

- (i) the projected income and expenditure for 2022/23 in Appendix 1 to the report as the revised budget for 2022/23;**
- (ii) that the Solicitor investigate with Mrs Macleod, Principal Solicitor whether the ownership of artefacts stored in Halliwell's Museum had been explored, including the ownership of the Anthony Hain painting,**
- (iii) that Legal & Estates inspect the Library in Selkirk as a potential site to store Common Good owned artifacts such as paintings.**

(b) NOTED:-

- (i) the actual income and expenditure for 2021/22 in Appendix 1 to the report;**
- (ii) the final balance sheet value as at 31 March 2022, and projected balance sheet value as at 31 March 2023 in Appendix 2 to the report;**
- (iii) the summary of the property portfolio in Appendices 3 and 4; and**
- (iv) the current position of the Aegon Asset Management Investment Fund in Appendix 5.**

4. PROPERTY UPDATE

With regard to Common Good land holdings and boundaries on Selkirk Hill, Ms Webster explained that the working presumption in the past was that the land at Selkirk Hill was Common Good owned property. The Burgh Charter did not provide any information on the boundary with regard to Selkirk Hill. The Solicitor explained that the issue had been raised in the past, but it had not been possible to confirm whether or not the land was Common Good owned. The potential to engage an external searcher to investigate remained a possibility. It was suggested that the dry stone dyke along the boundary of the area appeared to be the enclosing feature.

DECISION

NOTED the discussion regarding Common Good Land Holdings and boundaries on Selkirk Hill

5. **PRIVATE BUSINESS**

DECISION

AGREED under Section 50A(4) of the Local Government (Scotland) Act 1973 to exclude the public from the meeting during consideration of the business detailed in the Appendix to this Minute on the grounds that it involved the likely disclosure of exempt information as defined in the appropriate paragraphs of Part I of Schedule 7A to the Act.

SUMMARY OF PRIVATE BUSINESS

6. **MINUTE**

The Private section of the Minute of the Meeting held on 9 February 2022 was approved.

7. **PROPERTY UPDATE**

The Sub-Committee received an update on private matters relating to Common Good owned property and approved various maintenance works.

The meeting concluded at 3.45 pm

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MONITORING REPORT FOR 3 MONTHS TO 30 JUNE 2022

Report by Acting Chief Executive

SELKIRK COMMON GOOD FUND SUB-COMMITTEE

31 August 2022

1 PURPOSE AND SUMMARY

- 1.1 This report provides the details of the income and expenditure for the Selkirk Common Good Fund for the three months to 30 June 2022, a full year projected out-turn for 2022/23, and projected balance sheet values as at 31 March 2023.**
- 1.2 Appendix 1 provides the projected income and expenditure position for 2022/23. This shows a projected surplus of £27,700 for the year.
- 1.3 Appendix 2 provides a projected balance sheet value as at 31 March 2023. It shows a projected decrease in reserves of £223,653.
- 1.4 Appendix 3a provides a breakdown of the property portfolio showing projected rental income and projected net return for 2022/23 and actual property income to 30 June 2022.
- 1.5 Appendix 3b provides a breakdown of the property portfolio showing projected property expenditure for 2022/23 and actual property expenditure to 30 June 2022.
- 1.6 Appendix 4 provides a breakdown of the property portfolio showing projected property valuations at 31 March 2023
- 1.7 Appendix 5 shows the value of the Aegon Asset Management Investment Fund to 30 June 2022.

2 RECOMMENDATIONS

- 2.1 It is recommended that the Common Good Fund Sub-Committee:**
 - (a) Agrees the projected income and expenditure for 2022/23 in Appendix 1 as the revised budget for 2022/23;**
 - (b) Notes the projected balance sheet value as at 31 March 2023 in Appendix 2;**
 - (c) Notes the summary of the property portfolio in Appendices 3 and 4; and**
 - (d) Notes the current position of the Aegon Asset Management Investment Fund in Appendix 5.**

3 BACKGROUND

3.1 This report provides the Committee with financial information for the period to 30 June 2022 and projections to 31 March 2023. The report also contains a projected balance sheet for the Common Good Fund as at 31 March 2023.

4 FINANCIAL POSITION 2022/23

4.1 Appendix 1 provides details on income and expenditure for the 2022/23 financial year. The projected net position for the year is a surplus of £27,700.

4.2 Income & Expenditure – Property Income

(a) Rental income for 2022/23 is shown in Appendices 1 & 3a, with Appendix 3a detailing the actual annual rental income by individual property. Actual income is reported on a cash basis until the year end with quarter 4 reports incorporating any annual adjustments for prepayments and accruals.

4.3 Income & Expenditure – Non-Property Related Income

(a) The projected outturn position shows an amount of £50 relating to interest receivable on cash held by SBC. Also included are dividends from the Common Good Funds investment in Aegon Asset Management amounting to £11,921 with the projection for 2022/23 returning to the 5% target and the monthly distribution profile projections provided by Aegon. The position will be monitored closely with Aegon Asset Management.

(b) Rebate income from Aegon Asset Management received in March 2022 of £64 was accounted for in 2021/22 however the corresponding 60 units were not purchased until April 2022.

4.4 Income & Expenditure – Property Expenditure

(a) The property expenditure for 2022/23 is shown in Appendices 1 & 3b, with Appendix 3b detailing the actual property expenditure by individual property. Actual expenditure is reported on a cash basis until the year end with quarter 4 reports incorporating any annual adjustments for prepayments and accruals.

(b) Appendices 3a and 3b show a full breakdown of the projections for property rental and repairs for 2022/23. These will be revised as further information is received.

(c) The projection for property repairs has been increased by £1,190 for the additional works at Smedheugh Farmhouse which were approved at the June 2022 meeting.

4.5 Income & Expenditure – Grants & Other Donations

The grants and other donations approved and distributed to 31 March 2023, are shown below:

Grant Recipients	Approved	£
Approved and Paid to 30 June 2022		
Interest Link Borders	09/02/22	2,500
Total Paid to 31 March 2023		2,500
Approved Budget 2022/23		20,650
<i>(Unallocated)/Overallocated Budget</i>		<i>(18,150)</i>

4.6 Income & Expenditure – Central Support Service Charge

The proposed charge for 2022/23 is currently estimated using a 2% uplift on the 2021/22 charge. This is subject to revision once a full Service Charge Review has been completed and approved by Council.

4.7 Income & Expenditure – Depreciation Charge

The projected depreciation charge for the year is £251,353. This is not a cash transaction and is off-set by a corresponding contribution from the Revaluation Reserve at the end of the financial year.

4.8 Appendix 2 provides the actual balance sheet value as at 1 April 2022, the projected movement in year and a projected balance sheet as at 31 March 2023.

4.9 Balance Sheet – Fixed Assets

All fixed assets of the Common Good Fund are revalued every 5 years as part of the Council's rolling programme. The fixed assets were revalued at 1 April 2019. Appendix 4 shows the actual values of the individual properties at 1 April 2022, projected depreciation charges for 2022/23 and projected values at 31 March 2023.

4.10 Balance Sheet – Investment Fund

The fund has a 10.46% unrealised loss in market value since investment, largely due to continued volatility in investment markets. Overall, however, taking account of the income received the fund has achieved a return of 10.70% since investment in February 2018.

4.11 Balance Sheet – Cash Balance

The cash held by the fund is projected to be £84,556 at 31 March 2023 and is detailed below:

Cash Balance	£
Opening Balance at 1 April 2022	57,102
Projected Surplus for year from Income & Expenditure statement	27,700
Net Cash Movement in Debtors/Creditors	0
Rebate Investment in Aegon	(246)
Projected Closing Balance at 31 March 2023	84,556

4.12 Balance Sheet – Capital Reserve

The movement in the Capital Reserves include the unrealised gain for the Aegon Asset Management Fund as at 31 March 2022, but due to the nature of the markets no estimate has been made for the future years' movement

5 IMPLICATIONS

5.1 Financial

There are no further financial implications other than those explained above in Section 4.

5.2 Risk and Mitigations

There is a risk that investments in the Aegon Asset Management Fund may reduce in value due to market or investment performance. This risk cannot be fully mitigated; however, it is being managed by the selection of a Fund Manager with a clear objective of preserving capital values while aiming to produce returns in line with the benchmark.

5.3 Intergrated Impact Assessment

There is no impact or relevance to Equality Duty or the Fairer Scotland Duty for this report. This is a routine financial monitoring report which forms part of the governance of the management of the Common Good Funds. Nevertheless, a light touch assessment has been conducted and this will be published on SBC's Equality and Diversity Pages of the website as in doing so, signifies that equality, diversity and socio-economic factors have duly been considered when preparing this report.

5.4 Sustainable Development Goals

Whilst there are no economic, social or environmental effects arising from the proposals contained in this report, there are, through the activities reported upon, positive impacts upon the economy through protection of employment, positive impacts upon the quality of community life and improvements in local amenities and nurturing of local talent. The potential improvement in levels of income through the use of the new investment fund will act to make the Common Good Fund more sustainable in the future.

5.5 Climate Change

There are no effects on climate change arising from the proposals contained in this report.

5.6 Rural Proofing

There are no effects on rural proofing arising from the proposals contained in this report.

5.7 Data Protection Impact Statement

There are no personal data implications arising from the proposals contained in this report.

5.8 Changes to Scheme of Administration or Scheme of Delegation

There are no changes required to the Scheme of Administration or Scheme of Delegation arising from the proposals contained in this report.

6 CONSULTATION

- 6.1 The Chief Legal Officer (including as Monitoring Officer), the Chief Officer Audit and Risk, Director (People Performance & Change), the Clerk to the Council and Communications have been consulted and their appropriate comments have been incorporated into this report.

Approved by

David Robertson
Acting Chief Executive

Signature

Author(s)

Kirsty Robb	Pensions & Investments Manager - Tel: 01835 825249
Sara Wilson	Treasury Business Partner - Tel: 01835 824000 Extn5854

Background Papers:

Previous Minute Reference: Selkirk Common Good Committee 15 June 2022

Note – You can get this document on tape, in Braille, large print and various computer formats by contacting the address below. We can also give information on other language translations as well as providing additional copies.

Contact us at Pension & Investments, Council Headquarters, Newtown St Boswells, Melrose, TD6 0SA. Tel: 01835 824000 Fax: 01835 825166
Email: t&cteam@scotborders.gov.uk

**SELKIRK COMMON GOOD FUND
PROJECTED INCOME AND EXPENDITURE 2022/23**

APPENDIX 1

	Actuals at 30/06/22	Full Year Approved Budget 2022/23	Full Year Projected Out-turn 2022/23	Full Year Projected Over/ (Under) Spend 2022/23	Para Ref	Comments
	£	£	£	£		
Property Income						
Rental Income	(50,235)	(63,731)	(63,731)		4.2	
Non-Property Related Income						
Interest on Cash deposited with Council	(0)	(50)	(50)		4.3	
Investment Funds – Dividends Rec'd	(1,330)	(11,921)	(11,921)		4.3	
Realised Gain on Disinvestment	0	0	0		4.3	
Other Income	(0)	(260)	(260)		4.3	
Total Income	(51,565)	(75,962)	(75,962)			
Property Costs – General	1,598	15,000	16,190	1,190	4.4	
Grants & Other Donations	2,500	20,650	20,650		4.5	
Central Support Service Charge	0	11,422	11,422		4.6	
Depreciation						
Depreciation Charge	0	251,353	251,353		4.7	
Contribution from Revaluation Reserve	(0)	(251,353)	(251,353)		4.7	
Net impact of Depreciation on Revenue Reserve	0	0	0			
Total Net (Surplus)/Deficit for year	(47,467)	(28,890)	(27,700)	1,190		

PROJECTED BALANCE SHEET VALUE AS AT 31 MARCH 2023

	Opening Balance at 01/04/22	Projected Movement in Year	Projected Closing Balance at 31/03/23
	£	£	£
Fixed Assets			
Land & Buildings	4,715,185	(251,353)	4,463,832
Moveable Assets	1,500	0	1,500
Total Fixed Assets	4,716,685	(251,353)	4,465,332
Capital in Investment Funds			
Investment Fund Book Value	258,588	246	258,834
Unrealised Gains/(Loss)	1,319	0	1,319
Market Value	259,907	246	260,153
Current Assets			
Debtors	7,794	0	7,794
Cash deposited with SBC	57,102	27,454	84,556
Total Current Assets	64,896	27,454	92,350
Current Liabilities			
Creditors	(12,065)	0	12,065)
Receipts in Advance	(486)	0	(486)
Total Current Liabilities	(12,551)	0	(12,551)
Net Assets	5,028,937	(223,653)	4,805,284
Funded by:			
Reserves			
Revenue Reserve	(136,325)	(27,700)	(164,025)
Capital Reserve	(196,319)	0	(196,319)
Revaluation Reserve	(4,696,293)	251,353	(4,444,940)
Total Reserves	(5,028,937)	223,653	(4,805,284)

PROPERTY PORTFOLIO PERFORMANCE FOR 2022/23

(Actual income to 30 June 2022 and projections to 31 March 2023)

Rental Income – Land & Buildings	2022/23			
	Approv'd Budget	Project'd Budget	Actuals as at 30/06/22	Project'd Net (Return) /Loss
	£	£	£	£
The Green Hut	(2,350)	(2,350)	0	(2,350)
Town Hall Clock	0	0	0	0
Pant Well Monument	0	0	0	0
Victoria Hall Caretakers Flat	0	0	0	0
Victoria Hall	0	0	0	0
Pringle Park	0	0	0	0
Victoria Park Pavilion site	(200)	(200)	(233)	(200)
Pringle Park Play Area	0	0	0	0
Selkirk Golf Course	0	0	0	0
South Common Farm	(9,500)	(9,500)	(10,258)	(9,500)
Smedheugh Farm	(23,500)	(23,500)	(15,471)	(22,310)
Selkirk Hill Grazings	(410)	(410)	0	9,590
Linglie Farm	(7,300)	(7,300)	(8,456)	(7,300)
Victoria Park & Caravan Site	0	0	0	0
26 Market Place	(4,160)	(4,160)	(4,854)	(4,160)
28 Market Place	(5,600)	(5,600)	(6,253)	(5,600)
Selkirk Town Hall	0	0	0	0
South Common Plantations	0	0	0	0
Smedheugh Farm Shootings	(200)	(200)	(250)	(200)
Smedheugh Plantations	0	0	0	0
Linglie Plantations	0	0	0	0
Linglie Farm Shootings	0	0	0	0
Linglie Mast Site	(10,311)	(10,311)	(4210)	(10,311)
South Common Farm Shootings	(200)	(200)	(250)	(200)
Bog Park Recreation Area	0	0	0	0
Shawburn Amenity Ground	0	0	0	0
Shawburn Toll Embankment	0	0	0	0
Bog Park Playground	0	0	0	0
Victoria Park Play Area	0	0	0	0
Civic Amenity Site	0	0	0	0
Rosebank Quarry Former Tip Site	0	0	0	0
Rosebank Quarry Play Area	0	0	0	0
Shawpark Road Development Site	0	0	0	0
River Ettrick Salmon Fishing Right	0	0	0	0
Sir Walter Scott Statue	0	0	0	0
Fletchers Memorial	0	0	0	0
Selkirk Swimming Pool (Live B'ders)	0	0	0	0
Property Expenditure General	0	0	0	5,000
Total	(63,731)	(63,731)	(50,235)	(47,541)

PROPERTY PORTFOLIO PERFORMANCE FOR 2022/23
(Actual expenditure to 30 June 2022)

Property Expenditure – Land & Buildings	2022/23				
	Approv'd Budget	Project'd Budget	Actual (Repair & Maint)	Actual (Other)	Actual Total
	£		£	£	£
The Green Hut	0	0	0	0	0
Town Hall Clock	0	0	0	0	0
Pant Well Monument	0	0	0	0	0
Victoria Hall Caretakers Flat	0	0	0	0	0
Victoria Hall	0	0	0	0	0
Pringle Park	0	0	0	0	0
Victoria Park Pavilion site	0	0	0	0	0
Pringle Park Play Area	0	0	0	0	0
Selkirk Golf Course	0	0	0	0	0
South Common Farm	0	0	0	0	0
Smedheugh Farm	0	1,190	5,300	0	5,300
Selkirk Hill Grazings	10,000	10,000	0	0	0
Linglie Farm	0	0	0	(3,542)	(3,542)
Victoria Park & Caravan Site	0	0	0	0	0
26 Market Place	0	0	0	(47)	(47)
28 Market Place	0	0	0	(113)	(113)
Selkirk Town Hall	0	0	0	0	0
South Common Plantations	0	0	0	0	0
Smedheugh Farm Shootings	0	0	0	0	0
Smedheugh Plantations	0	0	0	0	0
Linglie Plantations	0	0	0	0	0
Linglie Farm Shootings	0	0	0	0	0
Linglie Mast Site	0	0	0	0	0
South Common Farm Shootings	0	0	0	0	0
Bog Park Recreation Area	0	0	0	0	0
Shawburn Amenity Ground	0	0	0	0	0
Shawburn Toll Embankment	0	0	0	0	0
Bog Park Playground	0	0	0	0	0
Victoria Park Play Area	0	0	0	0	0
Civic Amenity Site	0	0	0	0	0
Rosebank Quarry Former Tip Site	0	0	0	0	0
Rosebank Quarry Play Area	0	0	0	0	0
Shawpark Road Development Site	0	0	0	0	0
River Ettrick Salmon Fishing Right	0	0	0	0	0
Sir Walter Scott Statue	0	0	0	0	0
Fletchers Memorial	0	0	0	0	0
Selkirk Swimming Pool (Live Borders)	0	0	0	0	0
Property Expenditure General	5,000	5,000	0	0	0
Total	15,000	16,190	5,300	(3,702)	1,598

PROPERTY PORTFOLIO VALUATION FOR 2022/23
(Projected property valuation to 31 March 2023)

Fixed Assets – Land & Buildings	Net Book Value at 01/04/2022	Project'd Depn Charge 2022/23	Project'd Net Book Value at 31/03/23
	£	£	£
The Green Hut	3,300	0	3,300
Town Hall Clock	0	0	0
Sir Walter Scott Statue	0	0	0
Fletchers Memorial	0	0	0
Pant Well Monument	0	0	0
Victoria Hall Caretakers Flat	48,430	(3,857)	44,573
Victoria Hall	753,988	(53,672)	700,316
Pringle Park	0	0	0
Victoria Park Pavilion site	4,000	0	4,000
Pringle Park Play Area	0	0	0
Selkirk Golf Course	152,000	0	152,000
South Common Farm	425,610	(6,463)	419,147
Smedheugh Farm	1,040,750	(19,750)	1,021,000
Selkirk Hill Grazings	36,000	0	36,000
Linglie Farm	699,598	(6,800)	692,798
Victoria Park & Caravan Site	0	0	0
26 Market Place	25,622	(3,160)	22,462
28 Market Place	32,300	(4,000)	28,300
Selkirk Town Hall	117,858	(12,380)	105,478
South Common Plantations	9,000	0	9,000
Smedheugh Farm Shootings	1,000	0	1,000
Smedheugh Plantations	35,000	0	35,000
Linglie Plantations	22,500	0	22,500
Linglie Farm Shootings	3,250	0	3,250
Linglie Mast Site	88,000	0	88,000
South Common Farm Shooting	1,000	0	1,000
River Ettrick Salmon Fishing Rights	750	0	750
Bog Park Recreation Area	0	0	0
Shawburn Amenity Ground	40,000	0	40,000
Shawburn Toll Embankment	0	0	0
Bog Park Playground	0	0	0
Victoria Park Play Area	0	0	0
Selkirk Swimming Pool (Live Borders)	1,029,229	(141,271)	887,958
Civic Amenity Site	114,000	0	114,000
Rosebank Quarry Former Tip Site	0	0	0
Rosebank Quarry Play Area	0	0	0
Shawpark Rd Development Site	32,000	0	32,000
Total	4,715,185	(251,353)	4,463,832

Fixed Assets – Moveable Assets	Projected Net Book Value at 31/03/23
	£
Silver Arrow Display Case	1,500
Haining Painting	0
Arts & Artefacts – held in locations below:	0
<u>Selkirk Courthouse</u>	
Ceremonial & Related Items:	
Provosts Badge & Chain	
Treasurer’s Badge & Chain	
Baillies Badges & Chains	
Burgess Cup; Burgess Roll	
Silver Cup & Cover	
<u>Sir Walter Scott’s Courtroom</u>	
Ceremonial & Related Items:	
Copy of Royal Charter	
Framed Air View Map of Burgh of Selkirk	
Framed List of House holders in Selkirk, 1873	
Certificate of Matriculation of the Arms of the Royal burgh of Selkirk	
Ceremonial Burgh hallberds	
Paintings & Photographs:	
James Hogg “the Ettrick Shepherd”	
After the Battle of Philiphaugh	
Flowers of the Forest (or Return from Flodden)	
The Legend of Ladywoodedge	
Yarrow Valley	
Selkirk: memories of Flodden	
Thomas Anderson, surgeon, Selkirk	
Henry Scott Anderson, MD, Provost 1868 - 80	
Sir Walter Scott (7)	
Framed photograph of Andrew Lang	
Copy engraving of Mungo Park	
Engraving of Robert Burns	
Conferment of the Freedom of Selkirk on the Royal Company of Archers, 1971	
Conferment of the Freedom of Selkirk on the Duke of Buccleuch and earl Home, 1963	
Conferment of the Freedom of Selkirk on the Kings own Scottish Borderers, 1953	
Dance of the Fairies, 1935	
Engraving- Prince Leopold of Belgium	
Handwritten Letters:	
Letters from Walter Scott’s daughter Charlotte	
Letter from Sir Walter Scott	
Letters from Andrew Lang	
Letter from Mungo Park	
Signed copy of “Nithsdale”	
Other items:	
Bust of Sir Walter Scott	
Shield (2)	
Total	1,500

INVESTMENTS EXTERNALLY MANAGED

Cost of Investment	Units	£
Aegon Asset Management Investment (February 2018)	168,040	181,938
Aegon Asset Management Investment (March 2018)	46,331	50,000
Aegon Asset Management Investment (August 2018)	69,335	75,000
Aegon Asset Management Disinvestment (March 2019)	(37,216)	(40,294)
Aegon Fund Rebate – (2018-2019)	290	313
Aegon Asset Management Disinvestment (June 2019)	(36,052)	(39,033)
Aegon Fund Rebate – (2019-2020)	184	204
Aegon Fund Rebate – (2020-2021)	213	214
Aegon Asset Management Investment (September 2021)	27,076	30,000
Aegon Fund Rebate – (2021-2022)	224	246
Aegon Fund Rebate – (2022-2023)	60	64
Total Invested to 30 June 2022	238,485	258,652

Value of Investment	£
31 March 2018	231,938
31 March 2019	269,040
31 March 2020	193,744
31 March 2021	230,380
31 March 2022	259,907
30 June 2022	231,187
Increase/(Decrease) from Total Cash Invested	27,465

Return on Investment from inception	Capital Return %	Total Return %
to 31 March 2018	-0.30	
to 31 March 2019	+3.86	+9.41
to 31 March 2020	-15.16	-5.98
to 30 June 2020	-8.52	+2.76
to 30 September 2020	-7.91	+4.83
to 31 December 2020	-0.61	+14.09
to 31 March 2021	+0.78	+16.84
to 30 June 2021	+1.10	+18.71
to 30 September 2021	+0.36	+19.52
to 31 December 2021	+3.93	+25.02
to 31 March 2022	+0.68	+22.56
to 30 June 2022	-10.46	+10.70

Common Good Fund: Application Form for 2021/22*

*Please note this is a fund of last resort – you will need to demonstrate to the Common Good Fund Committee that you have tried to secure funding from other sources.

Applicant Group/Organisation:	Graham Coulson for Selkirk Musical Theatre Company
Name of your project:	Support for rehearsal and performance space
The name of the Common Good Fund that you are applying to:	Selkirk

What does your organisation do and who does it support? If appropriate. (max. 100 words)

Tell us what your group does, the activities it undertakes and in what way it benefits the community.

Write here to promote music, drama and stage craft across all sectors of the local community and beyond. To provide young people, adults and individuals from all sectors, regardless of race, ethnicity, faith and non-faith and sexual orientation, with opportunities to share their respective creative abilities, culminating in a public performance....

Summarise what you want to use this funding for (max. 100 words)

(i.e. will it increase access, improve quality of life etc.)

Write here ...to help off set the year round cost of rehearsal and performance space

Summarise how the outcomes of the project will be measured/evaluated (max. 100 words)

Write here ...that individuals from across the community will have taken part in one of two planned productions in 2022/2023

Tell us how your activity/project will make a difference to your organisation and how it will benefit the residents of the current/former Burgh (max. 200 words)

Tell us what activities you plan to carry out and how you will deliver it.

Write here ...it will continue to help provide entertainment in the local community at a reasonable cost

Tell us how your project will be sustainable in the future (max. 100 words)

Write here ...the company continues to strive to provide young people with the opportunity to follow a career path with the arts

Expenditure: Please tell us how much money you need for the entire activity/project (you may be asked to provide up to 3 quotes to support your application)

Item of Expenditure	Cost (£)
Hire of rehearsal and production space	3000
License fees, costume, set, sound, orchestra, royalties	30,000
Total Expenditure	33,000
How much would you like from the Common Good Fund?	1500
Please supply a copy of your signed & dated Annual Accounts or Projected Financial Plan	

Have you received funding in the last 5 years from Scottish Borders Council or any other external funders? If so, please detail the fund name, the amount and the purpose of the grant.

Fund	Amount	Purpose
Selkirk Common Good	1500	As above

--	--	--

Tell us about your own fundraising or how you have secured other funding for this project.

	Amount	Purpose
Quiz/Donation	1135	To support the work of the company

Individual/Group/Organisation details:

Contact Name:	Graham Coulson
Position in Group/Org: (if appropriate)	Hon Treasurer
Home Address:	
Post Code:	
Telephone Number:	
Email Address:	
Date:	21 st July 2022
Signature:	

Equalities

Do you have an Equal Opportunities Policy or Equality Statement? Yes * No

Explain how your project complies with the obligations contained in the Equality Act 2010

Public Protection

Does your idea/project involve work with children, young people under the age of 18 or vulnerable adults? Yes No *

If yes what public protection policies do you have in place and how often are these reviewed? Please provide a copy of these or give full details below.

Write here...

Permissions

Does your project involve work to a building or land? Yes No *

If yes do you have the following? (please tick relevant)

- A lease agreement (Date of lease _____ and duration _____ years)
- Written permission of owner
- Planning permission (Reference No. _____)

Common Good Funds

Common Good Funds in Scotland originated in the 15th century and are the assets and income of some of the current/former Burghs. They can represent a substantial portfolio of land, property, some moveable items and investments and by law continue to exist for the benefit of the inhabitants of the former Burghs to which they relate. Scottish Borders Council is the owner of these Funds and each Fund has a sub-committee comprising the relevant local Councillors who make the decisions on the management of the Fund's assets and approval of any requests for funding (up to a limit of £20,000 above which full Council approval is required).

If you are successful in being awarded Common Good Funds, you will be asked to complete a monitoring & evaluation form when your project is complete or within 1 year of receiving funding. Future applications will not be considered until this has been received and the Common Good Fund Sub-Committee are satisfied with the evaluation you have provided.

This completed form and supporting documents should be submitted to Democratic Services, Scottish Borders Council, Council Headquarters, Newtown St Boswells, TD6 0SA. Email: compap@scotborders.gov.uk Telephone: 01835 825005

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Selkirk Opera

	Income		Exps		
1					
2	1,535.00				
3	15.00				
4	100.00				
5	3,195.50		183.62		
6			2,338.80		
7			4,393.40		
8			1,000.00		
9			2,063.84		
10			1,760.30		
11			1,500.00		
12			750.00		
13			4,845.00		
14			300.00		
15			2,418.47		
16			548.40		
17	19,588.00		2,985.38		
18			1,059.00		
19					
20	903.60		748.00		
21	970.00				
	730.00				
22	2,115.30				
23	1,013.58				
24			208.30		
25	571.00				
26	1,840.49				
	<u>32,577.47</u>	-	<u>27,102.51</u>		
	Opening Bal		19,897.83		
	Income	<u>32,577.67</u>	34,105.09	dif	1,527.42
		52,475.50			
				26,114.56	
	Exps	27,102.51		<u>2,633.80</u>	
				<u>28,748.36</u>	1,645.85
	Closing Bal	<u>25,372.99</u>			
		-	118.53		118.43
			25,254.46		-118.53

Selkirk Musical Theatre Company
 Production Income & Expenditure Account
 Year Ended 31/03/2022

Production Account
 Income

Libs /Scores	130.00	130.00
Donation	300.00	300.00
Box Office		
Programme Sales		
Programme Adverts		
Show Raffle		
Show Bar		
Sweets etc		

Expenses

Hall Hire	602.08
Production Team	1,613.40
Orchestra	
Sound	
Set/Props	
Marketing	
Box Office Costs	
Costumes	
Programme Costs	
Presentations	

<u>430.00</u>	<u>2,215.48</u>
	Loss
<u>430.00</u>	- 1,785.48
<u><u>430.00</u></u>	<u><u>430.00</u></u>

General Account

Subscriptions	1,350.00
Fundraising	1,135.50
Patrons	
Misc. Income	

Fundraising Costs	30.00
Miscellaneous Expenses	646.76

<u>2,485.50</u>	<u>676.76</u>
	Surplus
<u>2,485.50</u>	1,808.74
<u><u>2,485.50</u></u>	<u><u>2,485.50</u></u>

Balance made up as follows

Bank Balance at 31/03/2021	27,546.40
Loss Production Account	1,785.48
	<u><u>- 1,785.40</u></u>

25,761.00

Bank Balance as at 31/03/2022 25,761.00

08-Apr-22

I have examined the Books and Records of Selkirk Musical Theatre Company, and can certify that the foregoing Account are in accordance therewith.

Margaret Aitken

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Common Good Fund: Application Form for 2021/22*

*Please note this is a fund of last resort – you will need to demonstrate to the Common Good Fund Committee that you have tried to secure funding from other sources.

Applicant Group/Organisation:	Scott's Selkirk Association
Name of your project:	Update and reprint of Selkirk Ring O the Toon Booklet
The name of the Common Good Fund that you are applying to:	Selkirk

What does your organisation do and who does it support? If appropriate. (max. 100 words)

Tell us what your group does, the activities it undertakes and in what way it benefits the community.
 The Association continues to celebrate the life and work of Sir Walter Scott including sharing key Historical places and events in Selkirk. The Association supports the residents of Selkirk and the wider general public

Summarise what you want to use this funding for (max. 100 words)

(i.e. will it increase access, improve quality of life etc.)
 There was a booklet printed many years ago, many visitors ask about the Ring O the Toon, unfortunately there are no copies left. The plan would be to update and reprint the old booklet.

Summarise how the outcomes of the project will be measured/evaluated (max. 100 words)

More opportunities for people to engage and learn about the key places within the Ring O the Toon

Tell us how your activity/project will make a difference to your organisation and how it will benefit the residents of the current/former Burgh (max. 200 words)

Tell us what activities you plan to carry out and how you will deliver it.

The project will continue to support the life and times of Sir Walter Scott and open up more access to the key parts of The Ring O the Toon

Tell us how your project will be sustainable in the future (max. 100 words)

We will seek to find new funders/sponsors

Expenditure: Please tell us how much money you need for the entire activity/project (you may be asked to provide up to 3 quotes to support your application)

Item of Expenditure	Cost (£)
Reprint	500
Total Expenditure	500
How much would you like from the Common Good Fund?	500
Please supply a copy of your signed & dated Annual Accounts or Projected Financial Plan	

Have you received funding in the last 5 years from Scottish Borders Council or any other external funders? If so, please detail the fund name, the amount and the purpose of the grant.

Fund	Amount	Purpose

Tell us about your own fundraising or how you have secured other funding for this project.

	Amount	Purpose
Planned major raffle	100	For reprint

Contact Name:	Viv Ross
Position in Group/Org: (if appropriate)	Chairperson
Home Address:	
Post Code:	
Telephone Number:	
Email Address:	
Date:	19 th August 2022
Signature:	

Equalities
Do you have an Equal Opportunities Policy or Equality Statement? Yes * <input type="checkbox"/> No <input type="checkbox"/>
Explain how your project complies with the obligations contained in the Equality Act 2010

Public Protection
Does your idea/project involve work with children, young people under the age of 18 or vulnerable adults? Yes <input type="checkbox"/> No * <input type="checkbox"/>
If yes what public protection policies do you have in place and how often are these reviewed? Please provide a copy of these or give full details below.
Write here...

Permissions

Does your project involve work to a building or land? Yes No *

If yes do you have the following? (please tick relevant)

- A lease agreement (Date of lease _____ and duration _____ years)
- Written permission of owner
- Planning permission (Reference No. _____)

Common Good Funds

Common Good Funds in Scotland originated in the 15th century and are the assets and income of some of the current/former Burghs. They can represent a substantial portfolio of land, property, some moveable items and investments and by law continue to exist for the benefit of the inhabitants of the former Burghs to which they relate. Scottish Borders Council is the owner of these Funds and each Fund has a sub-committee comprising the relevant local Councillors who make the decisions on the management of the Fund's assets and approval of any requests for funding (up to a limit of £20,000 above which full Council approval is required).

If you are successful in being awarded Common Good Funds, you will be asked to complete a monitoring & evaluation form when your project is complete or within 1 year of receiving funding. Future applications will not be considered until this has been received and the Common Good Fund Sub-Committee are satisfied with the evaluation you have provided.

This completed form and supporting documents should be submitted to Democratic Services, Scottish Borders Council, Council Headquarters, Newtown St Boswells, TD6 0SA. Email: compap@scotborders.gov.uk Telephone: 01835 825005

Scott's Selkirk
Year ended 28th February 2022

SC033918

<u>Income</u>	2022	2021	<u>Expenditure</u>	2022	2021	
Shop & Collecting Tins	8,732.60	5,328.19	Rent / Storage	2,445.82	1,882.76	shop profit
Stalls	465.00	0.00	Administration	1,355.03	0.00	146.07
Costume & Equipment Hire	1,460.00	1,210.00	Shop Stock	2,338.86	2,853.09	-3,461.37
Donations & Sponsors	80.00	369.84	Marketing	1,549.01	350.00	
Green Energy refund	0.00	0.00	Costumes / Props	0.00	0.00	
Rent Received	650.00	650.00	Entertainment Costs	1,460.00	0.00	
Outside Events & Fundraising - net	275.50	379.00	Equipment Hire / Purchase	4,786.80	0.00	
Grants Received	1,200.00	18,982.26	Donations made	0.00	0.00	
Net Proceeds - Meg Dods Kitchen	0.00	0.00	Shop Expenses - Annual	6,209.79	5,936.47	
Scott's Selkirk event other income	400.70	0.00	- Repairs	37.88	486.20	
			Miscellaneous	0.00	-67.50	
	13,263.80	26,919.29		20,183.19	20,183.19	11,441.02
						-6,919.39
						15,478.27
Opening Bank	20,190.96		Closing - Cash In Bank	13,374.80		
Opening Cash in Hand	158.03		Closing - Cash in hand	54.80		Surplus/Deficit
OPENING CASH	20,348.99		CLOSING CASH	13,429.60	13,429.60	-6,919.39

Scott's Selkirk

INCOME

Date	Totals Description	Shop Income	Shop Other	Collecting Cans	Stalls	Costume Hire	Equipment Hire	Donations	Sponsors	Misc	Rent Received	Outside Events & Fundraising	Grants	Event Income Meg Dods
	Totals	8,409.24	154.56	168.80	465.00	0.00	1,460.00	80.00	0.00	0.00	650.00	285.50	1,200.00	0.00
30-Mar-21	Abbotsford						25.00							
1-May-21	Shop sales	283.00	46.67											
8-May-21	Shop sales	167.00	19.00											
15-May-21	Farmers Market Shop sales	185.95					30.00							
22-May-21	Shop sales	130.20												
29-May-21	Shop sales	191.84	-4.5											
5-Jun-21	Shop sales	216.40												
	World Books		5.49											
	Calendar & po		30.00											
	Selkirk Merchant Co							50.00						
12-Jun-21	Shop sales	139.20	-190											
	Farmers Market						60.00							
19-Jun-20	Shop sales	179.30	188.39											
	World Books		15.32											
26-Jun-21	Shop sales	176.80	5.56											
	Collecting cans			39.72										
	Collecting cans			19.54										
3-Jul-21	Shop Sales	178.70												
10-Jul-21	Shop Sales	153.50												
	Farmers Market						240.00							
	Stall hire						150.00							
17-Jul-21	Shop sales	162.90	-1.00											
	Stall hire						40.00							
24-Jul-21	Shop sales	159.85	1.00											
	Stall hire/sale						100.00							
31-Jul-21	Shop Sales	246.30	2.60											
7-Aug-21	Shop sales	223.30	-4.00											
	Farmers Market						105.00							
14-Aug-21	Shop Sales	314.50	0.30											
	Rent									650.00				
	Collecting cans			23.94										
	World Books		18.08											
21-Aug-21	Shop Sales	180.50	1.00											
28-Aug-21	Shop Sales	167.60	-0.50											
	Abbotsford						250.00							
4-Sep-21	Shop Sales	159.55	0.15											
	Farmers Market						85.00							
	Stalls donation							20.00						
11-Sep-21	Shop Sales	244.50	-0.15											
	World of Books		20.85											
18-Sep-21	Shop Sales	212.30	0.05											
25-Sep-21	Shop Sales	238.10												
2-Oct-21	Shop Sales	203.21												
	Market						65.00							
9-Oct-21	Shop Sales	157.90	-4.40											
16-Oct-21	Shop Sales	276.70	4.40											
	Wardrop White		9.85											
23-Oct-21	Shop Sales	189.20	-50.86											
	Event				465									
	Cards													

	Shop Income	Shop Other	Collecting Cans	Stalls	Costume Hire	Equipment Hire	Donations	Sponsors	Misc	Rent Received	Outside Events & Fundraising	Grants	Event Income Meg Dods
Totals	8,409.24	154.56	168.80	465.00	0.00	1,460.00	80.00	0.00	0.00	650.00	285.50	1,200.00	0.00
Mulled wine													
Games													
Court cases													
30-Oct-21 Shop Sales	391.08	-159.34											
World of Books		27.22											
6-Nov-21 Shop Sales	110.50	-0.40											
Donation							10.00						
Market													
13-Nov-21 Shop Sales	120.45	10.00											
20-Nov-21 Shop Sales	215.20	-7.00											
27-Nov-21 Shop Sales	220.40	0.30											
Celebrate Selkirk											225.50		
World of Books		19.21											
4-Dec-22 Shop Sales	264.50	-0.40											
Farmers Market							90.00						
Gala Rotary							120.00						
Collecting tin shop			35.04										
11-Dec-21 Shop Sales	388.10	-0.10											
Mulled wine												60.00	
18-Dec-21 Shop Sales	331.60	-0.20											
24-Dec-20 Shop Sales	236.50	19.37											
31/12/21 Shop sales	79.00	81.43											
15-Jan-22 World Books		26.41											
4-Jan-22	79.50												
11-Jan-22	110.50												
18-Jan-22	130.20												
25-Jan-22	120.50	3.07											
Waters			50.56										
1-Feb-22 Abbotsford						100.00							
8-Feb-22	119.01	6.90											
15-Feb-22	82.50												
22-Feb-22	136.90												
28-Feb-22	134.50	0.40											
16-Feb-22 World Books		14.69											
28-Feb-22		-0.30											
SBC Green Shed rent												1200.00	

	Shop Income	Shop Other	Collecting Cans	Stalls	Costume Hire	Equipment Hire	Donations	Sponsors	Misc	Rent Received	Outside Events & Fundraising	Grants	Event Income Meg Dods
Totals	8,409.24	154.56	168.80	465.00	0.00	1,460.00	80.00	0.00	0.00	650.00	285.50	1,200.00	0.00

Other event income	Total Income
400.70	13,273.80

Other event income	Total Income
400.70	13,273.80
127.00	
72.00	
145.50	

Other event	Total
income	Income
400.70	13,273.80

Scott's Selkirk

		CASH BANK			EXPENDITURE											
		Cash Payment	Cheque/BACCS	Bank Deposits	Rent Storage	Admin Costs	Shop exps & Purchases	Shirra Books	Marketing	Meg Dodds	Outside Events	Costumes & Props	Entertainm Costs	Equipment Hire/Purch	Donations Made	
Totals		3,952.91	16,240.28	9,424.12	2,445.82	1,355.03	2,338.86	0.00	1,549.01	0.00	10.00	0.00	1,460.00	4,786.80	0.00	
01/03/21	Scottish Power		80.00													
15/03/21	EDF		50.00		50.00											
19/03/21	Bay Properties		325.00													
23/03/21	Kinex		35.10													
29/03/21	Scottish Power		80.00													
15/04/21	EDF		50.00		50.00											
19/04/21	Bay Properties		325.00													
27/04/21	Kinex		38.86													
28/04/21	Scottish Power		80.00													
30/03/21	Abbotsford			25.00												
04/05/21				215.00												
11/05/21				175.00												
18/05/21				100.00												
25/05/21				140.00												
07/05/21	Shed lights 11028		378.88		378.88											
17/05/21	EDF		50.00		50.00											
19/05/21	Bay Properties		325.00													
26/05/21	Kinex		38.60													
01/05/21	Windows	3.00					3.00									
	Ink	32.00					32.00									
	BID levy	195.00														
08/05/21	windows	3.00					3.00									
	mop & cloths	15.00					15.00									
15/05/21	windows	3.00					3.00									
	Jam	95.60					95.60									
22/05/21	Windows	3.00					3.00									
29/05/21	Windows	3.00					3.00									
01/06/21				185.00												
07/06/21				190.00												
08/06/21	World of Books			5.49												
09/06/21	Calendar			30.00												
11/06/21	Merchant Company			50.00												
21/06/21				260.00												
25/06/21	World of Books			15.32												
28/06/21				246.00												
28/05/21	Scottish Power		80.00													
02/06/21	Gala Tents V Ross		1,739.90											1739.90		
15/06/21	EDF		50.00		50.00											
21/06/21	Bay Properties		325.00													
23/06/21	Kinex		41.35													
28/06/21	Scottish Power		80.00													
05/06/21	windows	3.00					3.00									
	Quiz sheets	9.00					9.00									
12/06/21	windows	3.00					3.00									
	Jam	78.90					78.90									
19/06/21	windows	3.00					3.00									
26/06/21	windows	3.00					3.00									
	sundries Green Shed	12.42			12.42											
05/07/21				180.00												
12/07/21				335.00												
				150.00												

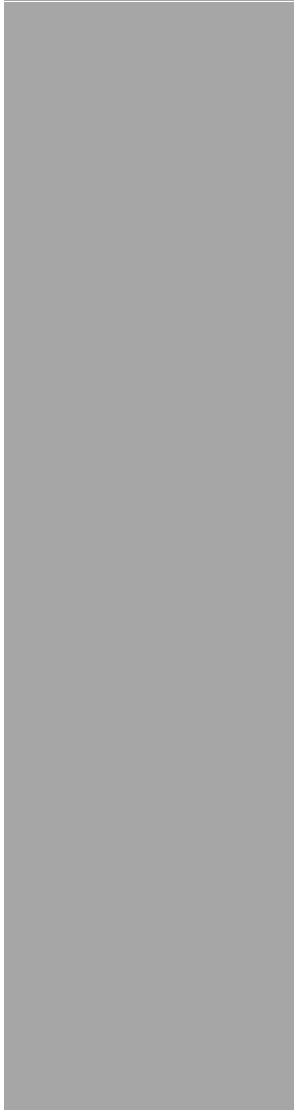
	Cash Payment	Cheque/ BACCS	Bank Deposits	Rent Storage	Admin Costs	Shop exps & Purchases	Shirra Books Marketing	Meg Dodds	Outside Events	Costumes & Props	Entertainm Costs	Equipment Hire/Purch	Donations Made	
Totals	3,952.91	16,240.28	9,424.12	2,445.82	1,355.03	2,338.86	0.00	1,549.01	0.00	10.00	0.00	1,460.00	4,786.80	0.00



	Cash Payment	Cheque/ BACCS	Bank Deposits	Rent Storage	Admin Costs	Shop exps & Purchases	Shirra Books Marketing	Meg Dodds	Outside Events	Costumes & Props	Entertainm Costs	Equipment Hire/Purch	Donations Made	
Totals	3,952.91	16,240.28	9,424.12	2,445.82	1,355.03	2,338.86	0.00	1,549.01	0.00	10.00	0.00	1,460.00	4,786.80	0.00



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Bank Reconciliation

Balance on Bank Statement @

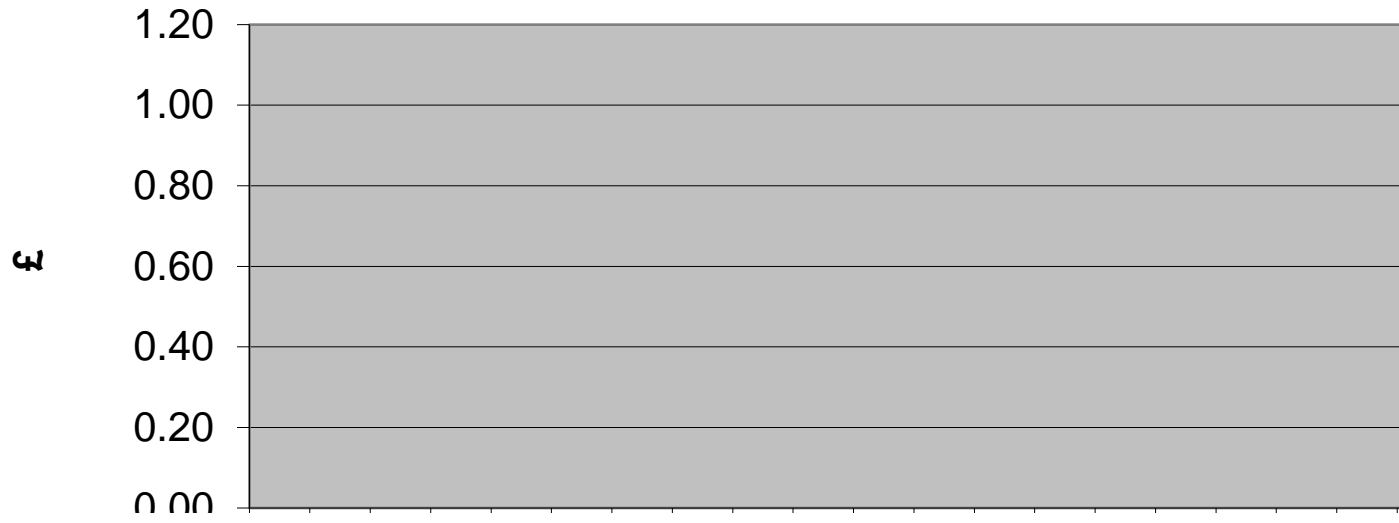
*- unrepresented cheques/D.D.s

*+ uncredited deposits

Cash in Bank @



Shop Income



Common Good Fund: Application Form for 2021/22*

*Please note this is a fund of last resort – you will need to demonstrate to the Common Good Fund Committee that you have tried to secure funding from other sources.

Applicant Group/Organisation:	Graham Coulson for Association of Selkirk Clubs and Societies
Name of your project:	Clean up, repair of common space within Selkirk Victoria Hall
The name of the Common Good Fund that you are applying to:	Selkirk

What does your organisation do and who does it support? If appropriate. (max. 100 words)

Tell us what your group does, the activities it undertakes and in what way it benefits the community.
 The a ASCS supports the work of many clubs and societies within the town, over many years have fund raised to provide-free of charge- equipment for the use within all areas of the Victoria Hall including kitchen, stage and also approved internal alterations.

Summarise what you want to use this funding for (max. 100 words)

(i.e. will it increase access, improve quality of life etc.)
 There is a need to have a general clear up/out of unused materials and this will require hiring a waste skip which in turn the contents will be recycled.

Summarise how the outcomes of the project will be measured/evaluated (max. 100 words)

Since the Victoria Hall is a common good building and is used by many different groups, the clear up/out will create more space for storage for those groups who use the building regularly

Tell us how your activity/project will make a difference to your organisation and how it will benefit the residents of the current/former Burgh (max. 200 words)

Tell us what activities you plan to carry out and how you will deliver it.

We have donated some key pieces of equipment over the years, this project will allow us to have a coordinated space for said equipment.

Tell us how your project will be sustainable in the future (max. 100 words)

Write here ...the company continues to strive to provide young people with the opportunity to follow a career path with the arts

Expenditure: Please tell us how much money you need for the entire activity/project (you may be asked to provide up to 3 quotes to support your application)

Item of Expenditure	Cost (£)
Hire of waste skips	500
Total Expenditure	500
How much would you like from the Common Good Fund?	500
Please supply a copy of your signed & dated Annual Accounts or Projected Financial Plan	

Have you received funding in the last 5 years from Scottish Borders Council or any other external funders? If so, please detail the fund name, the amount and the purpose of the grant.

Fund	Amount	Purpose

Tell us about your own fundraising or how you have secured other funding for this project.

	Amount	Purpose
Bi Annual Community Pantomime	100	For clean up at Victoria Hall

Individual/Group/Organisation details:	
Contact Name:	Graham Coulson
Position in Group/Org: (if appropriate)	Hon Treasurer
Home Address:	
Post Code:	
Telephone Number:	
Email Address:	
Date:	16 th August 2022
Signature:	

Equalities
Do you have an Equal Opportunities Policy or Equality Statement? Yes * <input type="checkbox"/> No <input type="checkbox"/>
Explain how your project complies with the obligations contained in the Equality Act 2010

Public Protection
Does your idea/project involve work with children, young people under the age of 18 or vulnerable adults? Yes <input type="checkbox"/> No * <input type="checkbox"/>
If yes what public protection policies do you have in place and how often are these reviewed? Please provide a copy of these or give full details below.
Write here...

Permissions

Does your project involve work to a building or land? Yes No *

If yes do you have the following? (please tick relevant)

- A lease agreement (Date of lease _____ and duration _____ years)
- Written permission of owner
- Planning permission (Reference No. _____)

Common Good Funds

Common Good Funds in Scotland originated in the 15th century and are the assets and income of some of the current/former Burghs. They can represent a substantial portfolio of land, property, some moveable items and investments and by law continue to exist for the benefit of the inhabitants of the former Burghs to which they relate. Scottish Borders Council is the owner of these Funds and each Fund has a sub-committee comprising the relevant local Councillors who make the decisions on the management of the Fund's assets and approval of any requests for funding (up to a limit of £20,000 above which full Council approval is required).

If you are successful in being awarded Common Good Funds, you will be asked to complete a monitoring & evaluation form when your project is complete or within 1 year of receiving funding. Future applications will not be considered until this has been received and the Common Good Fund Sub-Committee are satisfied with the evaluation you have provided.

This completed form and supporting documents should be submitted to Democratic Services, Scottish Borders Council, Council Headquarters, Newtown St Boswells, TD6 0SA. Email: compap@scotborders.gov.uk Telephone: 01835 825005

Selkirk Opera

	Income		Exps		
1					
2	1,535.00				
3	15.00				
4	100.00				
5	3,195.50		183.62		
6			2,338.80		
7			4,393.40		
8			1,000.00		
9			2,063.84		
10			1,760.30		
11			1,500.00		
12			750.00		
13			4,845.00		
14			300.00		
15			2,418.47		
16			548.40		
17	19,588.00		2,985.38		
18			1,059.00		
19					
20	903.60		748.00		
21	970.00				
	730.00				
22	2,115.30				
23	1,013.58				
24			208.30		
25	571.00				
26	1,840.49				
	<u>32,577.47</u>	-	<u>27,102.51</u>		
	Opening Bal		19,897.83		
	Income	<u>32,577.67</u>	34,105.09	dif	1,527.42
		52,475.50			
				26,114.56	
	Exps	27,102.51		<u>2,633.80</u>	
				<u>28,748.36</u>	1,645.85
	Closing Bal	<u>25,372.99</u>			
		-	118.53		118.43
			25,254.46		-118.53

Association of Selkirk Clubs and Societies
 Accounts
 Year Ended Jan 2022

Production Account
 Income

Box Office 1,090.00
 Programme Sales
 Programme Adverts
 Show Raffle
 Show Bar
 Sweets etc

Expenses

Hall Hire 150.00
 Production Team
 Orchestra
 Sound
 Set/Props 400.00
 Marketing
 Box Office Costs
 Costumes 400.00
 Programme Costs
 Presentations

<u>1,090.00</u>		<u>950.00</u>
	Surplus	140.00
<u><u>430.00</u></u>		<u><u>430.00</u></u>

General Account

Subscriptions 200.00
 Fundraising
 Patrons
 Misc. Income

Fundraising Costs
 Insurance 338.60

<u>200.00</u>		<u>338.60</u>
	Loss	- 138.60
<u><u>200.00</u></u>		<u><u>200.00</u></u>

Balance made up as follows

Bank Balance 31/01/2021 2,337.35
 Surplus Production Account 140.00
 Loss General Account 138.60 1.40

2,338.75

Bank Balance as at 31/03/2022 2,338.75

Equipment donated to Victoria Hall over last 5 years

Tea Urn	£150
Hot Cupboard	£1200
Freezer	£150
Coffee Percolator	£180
Lighting Desk	£2000
Lights	£500
Lighting racks	£300
Stage Curtains	£500

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