KEY POINTS

After committed expenditure there is £9,584.59 available to spend

The BSA raised a further £2,675.55 in period Sep 23 to Nov 23

Bank Balance	£16,784.59
Committed Expenditure	
Contribution to Yr 6 Residential Trip	£1,000.00
Coaches - Young Voices	£840.00
Coaches - Pantomime	£2,860.00
Minimum Bank Balance	£2,500.00
Available Cash	**£9,584.59**
Float of Gift Cards held	**£1,030.00**
Identified Areas for Spend	
Renovation of Sensory Pod (Landscaping)	
Books for Library	
Equipment for Top Playground & Trim Trail	
Equipment for Bottom Playground	

Donations made to School Sep 23 to Nov 23	
Building of Treehouse Multi-purpose Room	£40,000.00
50th Anniversary Artwork	£3,000.00
SEN Sepplies	£209.74
	£43,209.74

Fund Raising Activities Sep 23 to Nov 23			
Supermarket Vouchers			
	Aug-23	£85.20	
	Sep-23	£123.20	
			£208.40
Little Recyclers			£428.45
Party Kit Hire			£10.00
2nd Hand Uniform			£232.00
			£878.85
Less:			
Film License Deposit		£150.00	
			-£150.00
			£728.85

Events Sep 23 to Nov 23	
Coffee Morning / Welly Sale	£154.76
Film on the Field	£1,098.00
Roller Disco	£359.56
Rolling Stock (Drinks)	£334.38
	£1,946.70