KEY POINTS

After committed expenditure there is £1,830 available to spend

The BSA raised a further £7,690 in period Jan 23 to May 23

Bank Balance	£45,830.00
Committed Expenditure	
Contribution to Yr 6 Residential Trip	£1,000.00
Building of Treehouse Multi-purpose Room	£40,000.00
Minimum Bank Balance	£2,500.00
Available Cash	**£1,830.00**
Float of Gift Cards held	**£1,030.00**
Identified Areas for Spend	
Renovation of Sensory Pod	
Books for Library	

Donations made to School Jan 23 to May 23	
Hardship Fund	£500.00
Library Furniture	£182.91
Young Voices Coaches	£796.50
	£1,479.41

Fund Raising Activities Jan 23 to May 23			
Supermarket Vouchers			
	Jan-23	£322.50	
	Feb-23	£105.70	
	Mar-23	£123.70	
	Apr-23	£100.50	
	May-23	£127.70	
			£780.10
Donations			£175.00
Amazon Smile			£384.72
Easy Fundraising			£50.59
Bag 2 School			£370.50
Party Kit Hire			£45.00
2nd Hand Uniform			£307.95
			£2,113.86
Less:			
Jazzy Jar Storage		£34.00	
Card Machine		£94.80	
			-£128.80
			£1,985.06

Events Jan 23 to May 23	
Xmas Sleigh	£932.00
Roller Disco	£503.08
Quiz Night	£1,125.63
Bedtime Story	£137.70
Bridgewater gets Active	£2,854.46
Cross Country	£152.30
	£5,705.17