KEY POINTS

After committed expenditure there is £28,780 available to spend

The BSA raised a further £1,076 in period Jul 22 to Sep 22

Bank Balance	£33,780.00
Committed Expenditure	
Young Voices Coaches	£1,500.00
Contribution to Yr 6 Residential Trip	£1,000.00
Minimum Bank Balance	£2,500.00
Available Cash	**£28,780.00**
Float of Gift Cards held	**£1,030.00**
Identified Areas for Spend	
Renovation of Sensory Pod	
Building of Treehouse Multi-purpose Room	
Books for Library	

Donations made to School Jul 22 to Sep 22 (£260 to date)	
Donations to the BSA	£260.00
	£260.00

Fund Raising Activities Jul 22 to Sep 22 (£653.32 to date)			
Supermarket Vouchers			
	Jul-22	£97.90	
	Aug-22	£83.90	
	Sep-22	£92.30	
			£274.10
Amazon Smile			£89.49
Terracycle			£281.65
2nd Hand Uniform			£121.50
Easy Fundraising			£30.81
			£797.55
Less:			
Comms Fees		£3.39	
Library Books		£140.84	
			-£144.23
			£653.32

Events Jul 22 to Sep 22 (£162.63 to date)	
Transition Day	£162.63
	£162.63