KEY POINTS

After committed expenditure there is £29,261 available to spend

The BSA raised a further £10,592 in Jan 22 to Jul 22

Bank Balance	£31,761.01
Committed Expenditure	
	NIL
Minimum Bank Balance	£2,500.00
Available Cash	**£29,261.01**
Float of Gift Cards held	**£1,405.00**

Identified Areas for Spend

Sensory Pod / Multi-purpose space

Books for Library

Donations made to School Jan 22 to Jul 22 (£351 to date)	
Donations to the BSA (£250 from Local Masonic Lodge)	£351.54
	£351.54

Fund Raising Activities Jan 22 to Jul 22 (£588 to date)			
Supermarket Vouchers			
	Feb-22	£95.90	
	Mar-22	£95.90	
	Apr-22	£91.40	
	May-22	£91.40	
	Jun-22	£92.00	
			£466.60
Amazon Smile			£254.73
Bag 2 School			£170.70
2nd Hand Uniform			£216.00
Bridgewater Birds			£0.00
Caps			£15.00
Party Kit Hire			£0.00
Tote bags			£3.00
Bike Sales			£30.00
Easy Fundraising			£103.30
			£1,259.33
Less:			
PTA Association		£0.00	
Wisepay and other		£104.92	
DBC Lottery fee		£0.00	
SumUp Hardware		£121.19	
New BSA Gazebos & Fire extinguisher		£444.98	
			-£671.09
			£588.24

Events Jan 22 to Jul 22 (£10,592 to date)	
Xmas Panto Coach	-£2,065.00
Young Voices Coach	-£1,380.00
Film Night	£1,189.63
Cross Country	£293.59
Nursery Bedtime Story	£63.96
Circus	£5,611.79
Quiz Night	£1,388.17
Reception Disco (to date)	£287.41
Bridgefest Camping	£5,203.25
	£10,592.80