

25 AUG 2021 UPDATE – EVENTS TREASURER

Event Bank Account (RBS)

- Bank Balance is **£16,648.45** (as of July 2021).
- Available balance is **£13,765.95** (bank balance less outstanding cheques, less funding commitments of £2,882.50).
- Petty Cash Balance – £10.00
- Outstanding cheque – £0.00

Recent Projects Supported

- A+ Group (African, Asian & allies group for Parents & Carers at BPS)
- P7 Year Book and Graduation 2021
- Thank-you gifts teachers and school staff
- Promeathean White Board Room 22
- Unspent commitment is £2,882.50
 - Screen printing: project was started, but project unlikely to be delivered in short term. Funds are currently ring-fenced.
 - Blackboard for playground: to check with school if this is a part of the Nov.2020 funding application for Outdoor Learning Resources. Consider voiding this request and returning funds to the available balance.
 - Tiny Medics project. Project started, but project unlikely to be delivered in short term. Funds are currently ring-fenced
 - *A+ Group* (African, Asian & allies group for Parents & Carers at BPS) 2021/22

Available Funds for New Projects:

- Allowing for unspent commitment + contingency of £5,000, **approximately £8,700 is available for support of new projects.**