

September 2022 – EVENTS TREASURER UPDATE

RBS Account

- Bank Balance is **11,784.28** as of 01 August 2022
- Available balance is **£5,638.62** (bank balance less outstanding cheques and funding commitments).
- Petty Cash Balance – £10.00

Projects Supported in 2021-2022

- A+ Group
- Boys football kit
- Primrose Fund
- Playground Maintenance
- Scottish Opera
- Winter Walk
- Donation to Maggie's Centres
- Donation to Edinburgh Children's Hospital Charity
- Superhero Book Project
- Playground Project
- Donation to Dnipro Appeal
- Zoom subscription
- Gifts to non-teaching staff
- Unspent commitments:
 - P7 yearbook 2023 fundraising held in accounts of 509.82
 - Unspent balance for Screen printing from 2019 (have asked application holders to undertake this year or release the funds).
 - Unspent balance for Tiny Medics from 2019 (have asked application holders to re-release funds)
 - Playground maintenance 2022/23: £750
 - Primrose Fund Contribution 2022/23: £1500

Available Funds for New Projects:

- Allowing for unspent commitment + contingency of £3,000, approximately £2,600 is available for support of new projects.