

Clubs Treasurer Update – October 2022

BOS Account

- Bank Balance is **£51,143** as at 31st of July 2022
- Approx. available funds at the end of the current term will be **c£27,500** (considering deferred income, accruals, club expenditure and committed spend)
- A reserve of **c£7,500** is being kept
- Available funds to finance school community projects is **£20,000**

Club expenditure 2021/22

- Football strips
- Guitar equipment
- Chanters
- Gifts to club helpers
- First Aid training
- Badminton equipment
- Walking train bibs
- Art and Homework expenses

Committed spend 2022/23

- Football equipment incl. strips
- Guitar notebooks
- Art and Homework expenses
- Badminton equipment
- Additional First Aid training/First Aid equipment
- PVG expenses
- Bike club expenses
- Gifts to club helpers
- Annual Parent Council Zoom subscription