**Clubs Treasurer Update – March 2023**

**BOS Account**

* Bank balance is **£52,284** as at 29th March 2023
* On the 8th March 2023 **£4,021** was paid to St Oswald’s following a successful funding application
* There is still a surplus to finance school needs of **£21,000**
* A reserve of **£5,000** is being kept
* The balance remaining of approx. **£26,284** is needed for payment of future tutor invoices and club 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