**03 OCT 2023 UPDATE – EVENTS TREASURER**

**RBS Account**

* Bank balance at 01 Aug 2023 - **£10,275.60**
* Calculated available balance at 01 Aug 2023 (bank balance less outstanding cheques (£937.50), less funding commitments (£1454.56)) – **£7,883.5**
* Petty Cash Balance - £10.00

**Events in 2022/23:**

* Art Auction
* Summer Fair
* Winter Fair
* Ceilidh
* Teddy Bear Picnic

**Projects Supported:**

* Unspent commitment is £1454.56.
  + £800 allocated to Jenni Dobie’s funding for Equalities Books and;
  + £654.56 held for the 2024 P7 Leavers raised at the 2023 Summer Fair.
* Pre-Covid Projects completed this past year:
  + Screen printing
  + Tiny Medics (first aid)
* Contributions towards project this past year:
  + Scottish Opera
  + School Uniform Storage Trolley
  + Smart board for classroom
  + Musical Instruments and trolley
  + St. Oswald’s community group
  + Playground maintenance (standing annual commitment)
  + Primrose fund (standing annual commitment)
  + Christmas tree
* Held and distributed funds for P7 Leavers Party 2023.

**Available Funds for New Projects:**

* Allowing for unspent commitment + contingency of £5,000, approximately £2,800 is available for support of new projects.
* Consider standing annual commitment towards the Playground Fund and the Primrose Fund going forward.

**Other:**

* Online banking established.
* Shanda hits 3-year tenure Sept 2023, ideally have new events treasurer identified.
* Accounts prepared and with Steven West for next steps.