**Clubs Treasurer Update – September 2023**

**BOS Account**

* Bank balance is **£31,415** as of 31st of July 2023
* Available balance is **£20,000** (bank balance less a reserve of **£5,000** and 23/24 funding commitments).

**Club expenditure 2022/23**

* Football equipment and pitch bookings
* Guitar notebooks
* Chanters
* Creative & Design expenses
* Badminton equipment
* First Aid equipment
* Bike club expenses
* Walking train bibs
* Gifts to club helpers
* Annual Parent Council Zoom subscription

**Carried Forward/Ringfenced Funding Commitments 2023/24**

* Instruments and notebooks - £1,300
* Class4Kids subscription Fee - £1,120 (monthly subscription fee of £35.00 since Nov 21)
* Carried forward Football subscription Income for equipment and pitch bookings - £1,000
* Onboarding of new clubs, e.g., new club equipment - £1,000
* Creative & Design and Homework expenses - £500
* PVG expenses - £500
* Gifts to club helpers - £500
* First Aid supplies - £300
* Bike club expenses - £200