

8th October 2024 UPDATE – EVENTS TREASURER

RBS Account

- Bank balance at 01 Aug 2024 - **£26,884.38**
- Events balance was boosted by £21,000 transfer from the clubs account in February 2024.
- No outstanding cheques however less funding commitments of –
 - Choir proceeds - £618.60
 - Winter fair income ring-fenced for kitchen £2,863.21
 - Scottish Opera £900
 - Total unspent commitment = £4,381.85
 - = **£22,502.53**

Events in 2023/24:

- Art Auction - £2042.02 (raised for nurture room and paid to school)
- Summer Fair - £3235.52
- Winter Fair - £2863.25 (raised for kitchen)
- Ceilidh - £820.12
- Teddy Bear Picnic

Projects Supported:

- Contributions towards project this past year:
 - Scottish Opera £800
 - Equalities books £376.28
 - Playground funding £2,598.84
 - New screen and projector for school hall £5,494
 - Nurture room £2,042.02

Available Funds for New Projects:

- Allowing for unspent commitment + contingency of c.£4,000, approximately £18,500 is available for support of new projects.
- Consider standing annual commitment towards the Playground Fund and the Primrose Fund going forward.

New Projects Seeking Funding:

- Bin screen - £2,000
- Playground - £4,020
- P2 play resources - £1,500
- Promethean Boards - £1,720 for one or £3,440 for two
- Playground loose parts - £5,000
- Reading books - £2,500
- Kitchen - £2,863.25 (ringfenced from Winter Fair)

Other:

- Online banking attempted but couldn't get the ability to transfer funds electronically so still using cheques.
- Accounts prepared and with Steven West for next steps.