

Clubs Treasurer Update – 08/10/2024

Bank of Scotland Account

- Bank balance as of 31st of Jul 2024 is **£14,096.80**
- A reserve of **£9,000** is being kept
- Carried Forward/Ringfenced funding commitments equate to **£5,075**

Club expenditure 2023/24

- Football expenses - £2,692
- Guitars & notebooks - £1,314
- Badminton equipment - £795
- School of Rock Staff costs - £510
- Creative & Design Supplies - £409
- First Aid training/supplies - £407
- Gifts to club helpers - £379
- Netball equipment - £164
- PC Zoom subscription - £156
- BPS Badge Redesign - £72
- Chanter equipment - £55

Carried Forward/Ringfenced Funding Commitments 2024/25

- Class4Kids subscription fee - £1,575 (monthly subscription fee of £35.00 since Oct 21)
- Carried forward Football income - £1,500
- First Aid volunteer training/supplies - £1,500
- Creative & Design and Homework expenses - £500

Notes

- Accounts prepared and for review with Steven West