

**Annex A to
Treasurers Report
As of 28 Feb 2023**

Account Allocation Summary

Raised Via	Fund	Total income	Expenses	Total Available	15% Equity Allocation	5% reserve/running cost	Allocation	Spent to date	*Remaining
N/A	15% Equity/Event Support	0	0	0	N/A	N/A	2,029.31	894.37	1,134.94
N/A	5% reserve/running cost	0	0	0	0	0	676.44	0	676.44
Christmas 2021	Pupil Forum to decide	2,563.00	22.8	2,540.20	381.03	127.01	2,032.16	1,759.99	272.17
Magic Miles 2022	Outdoor Equipment	6,376.35	0	6,376.35	956.45	318.82	5,101.08	1,074.37	4,026.71
Halloween 2022	Pupil Forum to decide	445.1	150	295.1	44.27	14.76	236.08	0	236.08
Christmas 2022	Devices and IT	4,657.21	340.1	4,317.11	647.57	215.86	3,453.69	0	3,453.69

*Total Remaining = £9800.03 (Current balance on the account)