

## **School Fund Committee Meeting**

**Thursday 7th February 2019**

**Present: Mrs Whittet (Chairperson), Miss Murray (Treasurer) and Mrs Bendoris (Committee Member)**

### **A financial statement was presented to all members in meeting.**

The general balance is currently sitting at a balance of £434.50. BM notified the members that she has just received the invoice for the school website of a total of £200. It was agreed by the committee that this will be paid through the school fund general fund.

Nursery Snack has a total balance of £493.83. BM explained that the reason the balance is so high is due to the fact that parents tend to pay for the full term in a one off payment, rather than pay it weekly. It was agreed by the committee to leave this balance as this money will need to fund the nurseries snack up until the end of March.

Nursery toy balance has a total of £57.50. It was agreed by the committee to leave this balance as it is until Nursery want to spend it on toys for the children.

Tuck shop currently has a total balance of £41.12.

Save the Children fund has a balance of £722.18. BM explained that this money is the remaining money to pay for the costs of Violetta's timesheets she has put in. BM explained to the committee that this money needs to be transferred over to DSM package as she was advised by the finance officer that all timesheet costs should be coming out of DSM.

The trips fund still has a remaining balance of £800. FW explained that this will be to cover the cost of 4 x classes to go on a school trip, as P1/2 have already had their £200 last year for their school trip. The classes know this is to help fund a learning visit this year.

The Glenshee fund has a total balance of £75.00. BM explained that there were only 2 children who had not yet paid their deposit and she will find out if they are going to be going on the trip. The total is due to be paid in April.

The raffle fund from Burns Day Concert has a balance of £41. BM explained that this was in cash.