

## School Fund Committee Meeting

Tuesday 29<sup>th</sup> August 2017

**Attendees:** (BM) Brittany Murray (Treasurer)

(KC) Kim Crossley (Committee Member)

(MD) Margaret Donaghy (Chair Person)

- New school fund package for 17/18 is all set up and running.
- The general fund is sitting at a balance of £1,267.80.
- The parent pay fund is sitting at a balance of £-2.94. This is the charges we get for using parent pay.
- Nursery snack fund is sitting at a balance of £76.88.
- The nursery toy fund is sitting at a balance of £83.17.
- Tuck shop has a balance of £9.62. This is because money was used from tuck shop to buy photo frames for staff photos for display in office. This was authorised by KC.
- Radio Tay Grant is sitting at a balance of £286.20. BM to speak to nursery to get this spent.
- The St Andrew's trip fund is sitting at a balance of £188.00. The committee is unsure as to why the children were charged £2.00 for the trip. Parent council paid for the bus and the wristbands. The £30 for the hire of the picnic hut was paid through the school fund. KC is going to speak to parent council about what they would like us to do with £188.00.

- The living community fund is sitting at a balance of £215.00.
- The French café fund has a balance of £24.90. MD said that this money can get transferred into the general fund.
- KC queried about the Closing the Gap budget. BM to speak to finance officer about when we will receive this grant.
- It was discussed that the nursery are currently paying for learning journals for themselves and for the P1's. Need to discuss with nursery and primary whether they still want to renew the learning journals for this term.
- It was agreed that the next school fund meeting will be on Wednesday 4<sup>th</sup> October 2017 at 1.30pm.