

SCHOOL FUND COMMITTEE MEETING

Wednesday 15th June 2022

ATTENDEES: Fiona Whittet (Chairperson), Lianne Gibb (Committee member)
and Margaret Beattie (Treasurer)

A Financial statement was presented to all members in the meeting.

School Fund General Balance: £991.57

Nursery Snack £140.91: To be used for snacks for **School** children (**as this money was raised by children now at school**). Withdraw cash to get snacks for next term for children who need them. Breakfast Bars etc

Nursery Toy £55.75 (**as per above**) and Education Trust £52.00 FW, LG agreed to be used for playground Toys. Toys bought for playground small balance of £2.62 FW, LG agreed to transfer to GF.

Tuck Shop £56.28: FW, LG agreed to keep for now in case the Tuck Shop can start up next term.

Fundraising £254.20: This is the money raised so far for Sponsor Walk 500 miles. There is more to go on from Parentpay as total was £338.00 this will stay in Fundraising. £188.00 cash. Totalling £526.00 raised. Some of the cash will be used to buy the children Ice Cream at the end of term.

Outdoor Grant £59.15: Balance left from Nursery Grant. FW, LG advised to check with MC if this can be transferred to Nursery for them to use. MC advised can be used by Nursery and they bought playground toys for the Nursery children. There is a balance of 73p LG, FW agreed could be transferred to GF.

ELC Grant: £137.95: MB checked balance and contacted Early Years to enquire if this could be used for School or Nursery but advised to pay back. Mb issued cheque.

Save the Children: £74.00 raised cheque issued for £75.00 FW, LG agreed **£1.00** could be transferred from GF.

Amazonia Trip: There is an outstanding amount of £6.00 two payments not received. FW, LG agreed this could be funded from GF.

Willowgate: £100.00 part of trip funded by school therefore this money to be transferred back to PEF. Agreed by LG and FW. MB to arrange with MC to action transfer.

Simon Howie: £500.00 prize money: New goal post and playground toys bought some of the money there is a balance of £101.33. LG will arrange for items to be bought with this balance.

Glasgow Science Centre Transport contribution: £150.00 towards transport costs for P5 and P6/7 trip to Glasgow Science Centre. This trip was funded by the school therefore, this money will be transferred to PEF. Agreed by LG and FW. MB to arrange with MC to action Transfer.

Next meeting: will be arranged after school holidays.

