**Kettins Primary School Funds Committee Meeting**

**Term 4 25th June 2024**

**Attendees**

Miss Cross – Headteacher

Mrs Tasker – Principal Teacher

Mrs Donaldson - PSSA

Ms Campbell – apologies

**Approval of previous minutes**

Previous minutes were approved by Miss Cross.

**Review of School Fund**

**School Fund Balance £3036.15**

**Opening Balance £4583.06**

**Income £4186.58**

**Expenditure £5745.47**

**General Fund Balance £3030.43**

**Opening Balance £4420.59**

**Income**

**£1466.04**

General Fund :

PKC £43

Walk Your Age in Miles £304 Thank you to the parents and pupils who took part.

Cauliflower Cards £34.50

Tempest Photography £33.76

Crazy Day Sale and Kettins Fete £1412.78 Thank you to everyone who supported these events.

Transfer out to cover Willowgate -£362

**Expenditure**

**£2868.18**

Bike Helmets £90

Gift Card £100 (Fresh Ingredients)

Perth Panto Tickets, Bus and Ice Cream £705.50

Rent Hallyburton Estate £1.00

Christmas Supplies (Presents and Party Food) £104.74

VAT Tempest Photography £5.63

Subscriptions to help pupils in class £846.15

School App and Website £510

Prizes and presents for Sports Day and Prize Giving £505.16

Other Projects :

**Macmillan £170** The afternoon tea raised £170 on the day and the cheque has been sent to Macmillan. We had confirmation that the school raised £230 in total. Thank you to everyone who donated.

**DCA Film Festival £144**

**Rural Transition £10** (Payment to be made to Blairgowrie High School by Finance Officer)

**Ski Trip £1971**

**PGL £192 VAT Payment** (Refund included VAT which is not paid by school)

**Willowgate £465**