



OUR LADY'S RC PRIMARY SCHOOL
SCHOOL FUND COMMITTEE MEETING
25th March 2022

Lynne Mendes: Chairperson
Jillian Bruce: Treasurer
Carolann McLeod: Secretary
Cherie Coleman: Parent Representative
Sarah Boland: Parent Representative

		ACTION REQUIRED BY
	LM welcomed everyone and read over the minutes from the last committee meeting.	
	Current Funds: - Total Amount in School Fund RBS Account: <u>Breakdown:-</u> General Fund £2,351.72 Charity £0.00 P7 School Trip £429.80 Nursery Fund £531.76 Parent Pay Fees -30.17 School Tie £84.00 Shelter Fund £2,791.27 Eco Group £51.96 P2 & P3/4 Trip £71.05 Christmas Expenses: Party Foods and Prizes -£34.13 Library Fund £885.00 Enterprise Schemes £31.00 Nativity £0.00 P5 Curling £170.10 P7 Hoodies £172.20 RBS A/C TOTAL £7,505.56 CASH TOTAL No cash float in school TOTAL SCHOOL FUND £7,505.56	

	SPENDING PLAN							
General Fund	<p>General Fund: £2,35172</p> <p>Class resources to support children’s learning will be purchased from this fund. <u>Income into the fund recently included:</u></p> <p><u>Expenditure out of the fund recently included:</u> 120548744: Connect - School Website element of App : £250.00 Parent Council to confirm if they have funds to cover this on behalf of the school</p> <p>Seven Stories Book Order: £84.00 - Invoice in respect of this amount awaited from Seven Stories</p> <p>Smith & Sons Coaches: £150.00 P5/6 to South Inch re Queens Green Canopy Event Coach hire cost go be reimbursed to the school from Community Greenspace</p>							
Charity	<p>£0.00</p> <p>Poppy Scotland: Parents have contributed a total of £77.50 this year to this charity, however, all funds are paid directly to PKC and do not come into the school fund bank account</p>							
P7 Trip	<p>£429.80</p> <p>P7 Pupils visiting Willowgate activity centre on Friday 17th June 2022.</p> <p><u>Cost of Activity Day</u></p> <table style="width: 100%; border: none;"> <tr> <td style="width: 70%;">Willowgate Activities:</td> <td style="text-align: right;">£27.00</td> </tr> <tr> <td>BBQ provided Willowgate Cafe:</td> <td style="text-align: right;">£ 5.00</td> </tr> <tr> <td>Total cost of Activity Day:</td> <td style="text-align: right;">£ 32.00 Per child</td> </tr> </table> <p>A booking has been made for our current P7 leavers to visit Willowgate on 17th June 2022 – We anticipate this activity will be permitted; however, we will have to adhere to and follow the relevant guidance and advice advised by the Scottish Government at that time.</p> <p>Further information will be issued to parents once we have a breakdown of costs.</p>	Willowgate Activities:	£27.00	BBQ provided Willowgate Cafe:	£ 5.00	Total cost of Activity Day:	£ 32.00 Per child	JB
Willowgate Activities:	£27.00							
BBQ provided Willowgate Cafe:	£ 5.00							
Total cost of Activity Day:	£ 32.00 Per child							

Nursery Toy Fund	Nursery Toy Fund: £531.76 Income into fund recently included ELC Hamper £9.00 Name the Penguin £1.00 Expenditure out of the fund recently included: Nursery to look at purchasing resources.	
Parentpay Fee	£ -30.17 Parentpay fees are reimbursed by PKC.	
P2 & P3/4 Trip	£71.05 Primary 2 visited Glasgow Transport Museum and Primary 3/4 visited Glasgow Science Centre before the lockdown. P3/4 held a cake and candy sale which raised £206.48 towards their trip. Glasgow Science Centre also provided us with funding towards P3/4's transport costs in the sum of £112.50. After all, costs were paid, etc., P3/4 were left with a profit of £71.05. Mrs. Mendes and the children involved to meet and decided if the funds raised are to go towards the outdoor shelter or the school library.	
School Ties	£84.00 Our Lady's Primary School Ties are being sold on parentpay for £4.00 each. The current stock of ties has now all been sold. <u>Income to date:</u> Our Lady's School Tie Sales: £60.00 St John's P7 Leavers Tie Sales: £24.00	JB
Shelter Fund	£2,791.27 The school is currently fundraising to purchase and erect an outdoor shelter for the children. <u>Income to date:</u> Christmas Concert Tickets 2019: £686.00 Calendar Sales 2019/2020: £334.50 2020 Christmas Card Project Funding Tempest Photography Commission on sales: £53.00 Easyfund Raising Commission: £24.77 Christmas Jumper Donation: £220.50 Hamper Raffle/Draw: £743.00 3	SLT/Whole School

	<p>Co-Op Raffle Ticket Sales Donation: £100.00</p> <p>As per June 21 Minutes: Remaining Theatre Funds Transferred to Shelter Fund: £247.50</p> <p>October 21 Nonuniform day: £142.00</p> <p>One of our parents also applied to the Perth Guildry and was successful in securing a donation of £1,000.00 for our shelter.</p>	
Eco Group	<p>£51.96</p> <p>Keep Scotland Beautiful and Our Lady's Primary School to participate in the Wrigley Litter Less Campaign. The purpose of the Wrigley Litter Less Campaign is to reduce litter and encourage behaviour change in young people around the world.</p> <p>Keep Scotland Beautiful provided £200 in funding in two installments one prior to the campaign and one on completion of the project.</p> <p>Allocate grant money to be spent on resources and promotional items for the campaign only.</p> <p>£100.00 was received by the school on 22.12.20 and the school purchased litter pickers with this money.</p> <p>2nd Instalment of £100.00 received by the school on 19th July 2021.</p> <p>Eco Group purchased a further six sets of litter pickers in January: cost of this purchase: £76.50</p>	ECO Group
Xmas Expenses	<p>-£34.13</p> <p>Pupils have been asked to contribute £1.00 each towards the purchase of party food and prizes.</p>	
Library Funding	<p>£885.00</p> <p>Money raised from Book Week Scotland Dress-up Day and Christmas Hamper Raffle ticket sales is being used to develop the school library.</p> <p>Income to date:</p> <p>Book Week: £138.00</p> <p>Hamper Tickets: £523.00</p> <p>Nativity Sales: £121.00</p> <p>World Book Day March '22 : £103.00</p>	CMaCL
Enterprise Scheme	<p>£31.00</p> <p>Our Primary 7 and P6/7 Pupils have been working hard to develop their enterprise skills. They have been learning about the importance of kindness</p>	

	<p>and 'Showing Racism the Red Card.</p> <p>As fundraising events, P7 held a football and mini-games tournament and sold wristbands at a cost of £2.00. P6/7 Made and sold small and large bags of happiness in the school.</p> <p>Any profits made after all expenses are paid will go to the Saints in the Community Trust.</p>	
Nativity	<p>£0.00</p> <p>As we are still unable to have families/guests in school we will record this nativity with the help and support of Oakford Media. A link will then be shared to allow parents to watch their children's performance.</p> <p>Income to Date: £171.00</p> <p>Expenditure to Date:</p> <p>Oxford Media Recording Charges: £ 50.00</p> <p>The charge for recording work was reduced from £150.00 to £50.00 as a goodwill gesture from the company.</p> <p>Any additional funds raised from the Nativity will be used to support the development of our school library.</p> <p>The remaining balance of £121.00 was transferred to our Library Funding heading.</p>	
P5 Curling	<p>£170.00</p> <p>P5 attending the Curling Is Cool Programme at Dewars Ice Rink on 3rd and 10th February.</p> <p>Cost: £6.30 per child.</p> <p>The invoice has been received from Live Active and sent to finance for payment.</p>	
P7 Hoodies	<p>£172.20</p> <p>P7 Leavers Hoodies have now been ordered and will be distributed to children on receipt of payment.</p> <p>Cost:</p> <p>Adult Size: £20.20</p> <p>Child Size : £19.00</p>	

Further discussions	Any Other Business –	
Date of Next Meeting	Date of Next Meeting - Early Next Term	LM