

SCHOOL FUND COMMITTEE MEETING

Tuesday 04th February 2020

**ATTENDEES: Fiona Whittet (Chairperson), Kim Crossley (Committee member)
and Margaret Beattie (Treasurer)**

A Financial statement was presented to all members in the meeting

General Fund: Balance £865.71

Healthier than last year after funds raised at Christmas Fayre and carol Singing of £392.29.

£100 being donated to Alzheimers Scotland. MB arranging for someone to come and be presented with cheque at an assembly.

Save the Children: There is a balance of £409.70. KC will contact Save the Children to enquire if this can be used or has to be returned. KC has received an e-mail confirming money can be used for parental engagement workshops for listening and talking.

Small Balances FW,KC agreed for these to stay as they are at the moment can go towards future trips.

Class trips: £44.25

Verdants Works £1.50

Tempest: £68.26

Puppet show is showing a balance of £2.50 a payment received after invoice paid this to be moved to GF as a payment of £72.50 had been made from PEF to cover shortfall. Agreed by FW and KC.

Education Trust Fund: £111.00. FW, KC will speak with teachers regarding purchase of Audio books.

Nursery Snack: Has increased to £755.80 FW will discuss with Nursery Staff.
FW suggested nursery purchase 15 boxes of Breadsticks to put in classes for emergencies.

Nursery Toy: £153.04 FW will discuss with Nursery Staff.

Tuck Shop Balance : £130.26 KC,FW suggested buying more fruit and charging 5p per piece of Fruit to encourage children to buy fruit.

Connectus Invoice for Website £240.00 FW has asked Parent Council to pay this awaiting parent council to confirm.

Prior to this meeting FW,KC and MB had meeting with MC where DSM and PEF was discussed all happy with notes from MC regarding this meeting.

Next Meeting Scheduled for Wednesday 18t March 2020.

