

School Fund Committee Meeting

Wednesday 31st January 2018

Attendees: Fiona Whittet – HT (Chair Person)

Kim Crossley – PT (Committee Member)

Brittany Murray – PSSA (Treasurer)

- It was agreed at the meeting by the committee that the constitution would be set to a maximum spend of £500.00. This means that Mrs Whittet can spend up to £500.00, without seeking approval from the committee.
- The general fund is sitting at a balance of £1,362.16.
- The Parent Pay fund is sitting at a balance of £-6.52. This money will be refunded back to us by the council.
- The nursery snack fund is sitting at a balance of £225.15. BM discussed with the committee that the snack fund is sitting at a healthy balance at the moment, because some of the parents are paying for the full term, instead of weekly.
- The nursery toy fund is sitting at a balance of £152.34. It was discussed at the committee that the Learning Journals is going to be paid through DSM.
- The tuck shop is sitting at a balance of £35.43. FW mentioned about getting a tuck shop rota sorted to get the children involved in helping with tuck shop.
- The Living Community fund is sitting at a balance of £157.00. BM discussed that this money in this fund can be used to buy art supplies.

- The pantomime fund is sitting at a balance of £-8.00. It was agreed by the committee that we can pay for this out of the general fund.

- The Save the Children Project fund is sitting at a balance of £-559.84. BM explained that we are still currently waiting on this money being paid into the school fund bank account. KC had spoken directly to the Save the Children Company to try and get this sorted.