

## **School Fund Committee Meeting**

**Wednesday 20<sup>th</sup> December 2017**

**Attendees: Kim Crossley (Committee Member)**

**Linda Dawson (Chair Person)**

**Brittany Murray (Treasurer)**

- The committee looked over the minutes from the last meeting and they were agreed.
- KC spoke about how we still have not received £800.00 for “Save the Children” project. KC is going to contact Jane Halliday regarding the money. BM to make a separate project on the school fund package for “Save the Children”, as the committee agreed this would be a better way to keep track of all the expenditure. Currently, BM has just been putting it all to (1) general fund. Over £800 has been spent so far.
- The general fund is sitting at £1,110.56.
- The parent pay fund is sitting at £-1.45. This will get refunded to us from the council.
- The nursery snack fund is sitting at £80.87. The committee agreed that due to inflation, we have had to increase the snack to £2.00 a week, rather than £1.00 a week. The nursery are now currently ordering snack through “Martins Fruit Bizarre”.
- The nursery toy fund is sitting at £110.34. This is going to be used towards the payment of the learning journals.
- Tuck shop is sitting at £33.36.
- Living community fund is sitting at £157.00. KD is querying whether this money will need to be given back to Living Community or whether we are allowed to keep this money.
- The pantomime is currently sitting at £-8.00, this is due to us still having 1 ticket left.
- PKC Educational trust is sitting at £37.96. KC to speak to AW with needing this money to be spent.
- The next financial meeting will be **Tuesday 23<sup>rd</sup> January 2018.**