

**Oakbank Primary School
School Fund meeting**

Date : 02.09.19

Present

Paula Morrison	HT	PM
Diana Clark	Clerical Assistant	DC
Jill Burton	DHT	JM
Sharon Forbes	DHT	SF
Katrina Wallace	Acting DHT	KW

	Discussion	Action
School Fund General overview	<ul style="list-style-type: none"> £3670 in General Reserves £239.94 in Self Raising (this will be boosted by Tempest this term) Deficit of -£61.63 in Trips and Events. £1344.79 in Nursery snack £823.63 in Nursery Fund £4000 from OSC (for Read, Write, Inc) £7011 in Fun Run £223.89 Xmas 2018 collection (for PE resources) £731 in Dalguise 2019 however bus still has to be deducted and part refund for pupil who is no longer attending. 	
	Actions to spend funds	
	<ul style="list-style-type: none"> Will move £245 from Fun Run (P7s last year) to trips and events. It was agreed that they would raise funds to help reduce the per pupil cost of Scottish Opera back in April last year. This will bring the Trips and Events back up to a credit (buffer). Will not charge for Nursery snack or fund this term as there is too much money. DM will speak to Lynn Oswald to confirm we can spend on items for the snack kitchen (utensils, plates, cups etc). PM will also speak to nursery and suggest spending on Xmas party and perhaps something for the 50th year celebrations in order to reduce this amount. Read, Write Inc will be purchased. Final price coming in at £6888.83. £4000 from OSC and the remaining £2222.83 from Fun Run money. It was agreed that each yeargroup P1-P7 will receive £400 from the Fun Run to purchase the items they were raising funds for. (£2800). Treehouse will receive £180.00, PE £200. Total from Fun Run will be £3180 leaving £964.00. Mrs Thomson will be reminded and she can order more items from the Xmas collection (£223) for PE resources. 	<p>DM</p> <p>DM PM</p>

	Next Meeting: 04/11/19	-
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