



School Fund Committee Meeting

Date: 18/6/2025

Attendees: Joanne Philp (Chairperson), Lucy Morgan (Treasurer), Amy Condon, Vicky Bogacz

Apologies: Ione Russell

JP gave overview of current pot balances.

Discussed awaiting +£2,031.00 to be refunded by WTS Group Ltd. Coach booking cancellation. To go into School Summer Trip. Pot 15.

All agreed to pay +£1,200.00 from School Summer Trip 25 Pot 15. This amount is due to Eazy Coach Hire Fife for the replacement coaches.

All agreed to move £73.34 deposit for Active Kids Nursery-P3 Summer trip from General Pot 1 to School Summer Trip 25 Pot 15.

Discussed Parent Council Pot 8 being £369.33 in deficit awaiting payment for PM readers.

Discussed and all agreed adding x2 cheques into General Pot 1. £100.00 income from Glencarse Community Council Clear-Up Posters Competition.
£26.00 income from My Nametags fundraising.

All agreed Cheque to be paid to HeartStart Charity for £28.00 out of 100 Mile Walk Pot 14 from late sponsorship contributions.

Discussed Summer Trip 25 Pot 15 £1,481.00 in credit, coaches, Active Kids and Dynamic Earth still to be paid.

Discussed Prizegiving 25 Pot 16 awaiting income from Awards Ceremony Sponsors still to pay. X3 Sponsors of £40.00