**Minute of School Fund Group**

**15 November 2017**

**Present**: Sheila Hanlin, Jocelyn McGregor (Treasurer), Nikki Drew (Chair), Melanie Sinclair (DHT/Secretary)

**Agenda**

1. School Fund Balance and movement of funds
2. DONM

**Minute**

1. Retrospective approval was given by the committee for transfer of funds from 16/17 package to 17/18 package.
2. Cheques now written for Barnardo’s and Mary’s Meals.
3. Vodafone contract invoices from Feb, Apr, Jul, Oct 2016 have now been paid. This phone is to be retained as an emergency phone in school. This will be at a cost of £20 for the remainder of this year. The period Dec 2016-Sept 2017 remains outstanding at a cost of £144. The committee gave approval for this to be paid from General Reserves.
4. General Reserve is sitting at £357.80 to be paid from this is £160 for workshops and £50 for yearbooks.
5. £333.33 from Parent Council to be moved to General Reserve as this was payment for Fischy Music.
6. Fundraising to come in will be approx. £100 from Cauliflower Cards. We also have lights switch on event and Christmas Carol Concert income due in before Christmas which should amount to at least £500.
7. £7 per week for Nurture Snack and Baking to be budgeted for. £175 to to be transferred from General Reserve to Nurture. Nurture Group also fundraise to cover shortfall.