**SCHOOL FUND REPORT**

**PREPARED 18th December 2019**

Balance In RBS A/C (31.10.19) - £20155.79

Outstanding Income - £7612.32

Outstanding Expenditure - £17321.73

Balance region of - £10446.38

**Update on last year P.O.’s:**

Hoist has now been installed.

**Grants:**

TKMAX £800 - Outdoor learning/fence - spending to be confirmed.

Inverkeithing Concern £3,500 – Ipads have now been delivered.

Airborne Alliance £700 - Library Refurb.

Maths Week - £525 - All items received and monies received 24.10.19.

Book Trust - £500 – to be spent on sensory stories.

Ed. Trust Award - £104 – TBC

Foyle Foundation -£5000 – Library Refurb.

Halloween Fayre - £960.60 – Library Refurb.

**Allocation of Funds:**

Staff Uniform is -£373.91 uniform ordered for staff from last year and this.

School Uniform is - £5.70 most likely a wrong sized item

Grants is - £9.84 slight overspend

PP Charges is -£43.82 this is normal as these charges are refunded but will always be in arrears

Are we agreeable as previously discussed to cover these amounts from general fund to clear deficits.

**Constitution for 2019 – 2020**

signed by all members.

**Events**

Various events have occurred and still to happen e.g.

Halloween Fayre/Pantomime/Fairview & Ship Party/Christmas Shopping Event. All of which pass thought school fund either by cash or PP. So busy time.

**Tempest Photos**

Recent Commission of £73.52 received by cheque

Vat on Commission paid to P&KC OF £12.25

There is a balance of £433.05 accumulated re commission – could this be used to offset some of the deficit ?