

Cleish Primary School

School Fund Meeting

Date: 12 February 2025

Present: Jay Smith McKnight, Lisa Halliday and Karen McKillop

	Discussion	Action
School Fund Overview	<ul style="list-style-type: none"> The Constitution was reviewed and agreed by all committee members. Committee Member declaration forms signed. 	Complete 14.01.25
Spending	<ul style="list-style-type: none"> There is £1046.98 in the school fund as of Dec 24 bank statement. Payment of £280 for bus to Panto is still to be deducted. This will appear on January statement. £20 shortfall for Panto. This will be moved from the general fund to the panto. £87.08 still to be paid to Superlogo for leavers Hoodies from last year (2023-2024). Invoices sent direct to finance. Alison was looking into this. Unsure if the payment has been made. Cleish Village Hall committee donated £13.65 to purchase resources for the children to make decorations for the hall. Invoice for Rookie Rockstars has come in £234. Money from the sale of tickets for the school event is in school fund and will cover this. 	<p>JSM to send Alison Fulton a request for this to be complete.</p> <p>JSM - will check if this has been paid.</p>

Other Actions	<ul style="list-style-type: none"> • None 	
Date of next meeting	<ul style="list-style-type: none"> • May/June 2025 	