

Cleish Primary School

School Fund Meeting

Date: 18.06.2025

Present: Jay Smith McKnight, Lisa Halliday and Karen McKillop

	Discussion	Action
School Fund Overview	<ul style="list-style-type: none"> There is a balance of £2201.14 according to the May 25 bank statement. 	
Spending	<ul style="list-style-type: none"> Payment of £280 for bus to Panto has now come out of the account. £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. The payment for Superlogo (24/25) has been sent this will appear on the next statement. £257.96 FOCS have transferred money to pay for iPads £739.42, these have been ordered, however payment hasn't been taken. Parent Council have transferred money to pay for Learning Journals £275, this invoice will be processed in August. FOCS have transferred money to purchase the domain name. This has been invoiced by PKC, and the payment will come off in the next statement. £41 	JSM - will check if this has been paid.

	<ul style="list-style-type: none"> Willowgate and Nae Limit - was £80 per child £400. The payment to Willowgate has been made, and money has been transferred to Portmoak Primary for the balance. That will come off the next statement. 	
Other Actions	<ul style="list-style-type: none"> Previously, the school fund committee agreed to buy an ASDA voucher for nurture. At a Parent Council meeting, it was decided not to use the voucher in that way. The school fund committee agreed to use the Voucher to purchase leavers presents for children leaving at the end of session. After payments that are due out, we currently have an available balance of £767.38, which will be carried forward into 25/26, and consideration given for how to use this money. 	
Date of next meeting	<ul style="list-style-type: none"> Sept/Oct 2025 	