**Minute of School Funds Finance group meeting 14th January, 2020.**

Present: N Drew (Chair, Headteacher), M Sinclair (Secretary, DHT), Jocelyn McGregor (Treasurer) Colleen MacGregor (Teacher Rep)

1. **Approval of previous meetings minutes.**

Approved

1. **Financial statement.**

General Reserves currently has a balance of £658.22. After the transfers approved below the balance will be £1245.16.

1. **Transfers** –

 Carol concert £640.00 to general reserves

- Xmas parties £50.00 to general reserves, £3.23 to SOC pot

- Ardeoniag 2019 £0.04 to general reserves

- Comm investment £3.10 from general reserves, due to green screen invoice £3.10 more expensive

£100 from General Reserves to Prizegiving

1. **Class trips – budget, timescale and parental donation of £5.00**

£1009.97 has been set aside to contribute to cost of buses. We will not be increasing the parental donation and it remains £5. Teachers have been asked to have firm plans for trips by mid-February. A possible school fundraiser will be discussed with teachers.

1. **P7 transition days 11th and 12th June bus hire**

Blairgowrie High School plan to provide transport.

1. **Sports day**

There are no large items that require to be purchased. It was agreed that smaller items such as skipping ropes can be purchased from School Fund if necessary.

1. **Prize giving June 2019 = £151.27**

Last year a new trophy was purchased and engraved which added to costs. It was agreed to set aside £100 for prizes for this year.

1. **AOCB**
2. **Date of next meeting.**

12.20pm on Tuesday 10th March