

School Funds Committee Meeting

21.10.20

Minute

1. Approval of previous meetings minutes

These were approved.

2. Financial statement to review pots

General Reserves has a balance of £1468.25.

Tempest commission of approx. £400 to be placed in General Reserves on receipt.

There is a negative balance of -£30.88 in SOC pot this is due to a postage charge for the balance beam which they paid for. £30.88 to be transferred from General Reserves to return balance to zero.

TR1 and TR2 parents are not currently being charged for snack as there is a balance of £145.25 in TR1 and £54.32 in TR2. Garden Room balance is £133.65.

There is a balance of £323.06 in Tuck Shop, which is no longer running, all invoices have been paid so £323.06 to be transferred to General Reserves.

Balance of £74 in Vodafone is to be transferred to General Reserves as this is now paid from DSM.

The balance for Trips 2019-20 is £1009.97, it was agreed that this should be renamed 2020-21 and the funds kept aside for trips this year, should these be able to take place.

Balance of £88.86 in Coupar Angus/Bendochy Community Council Pot to be spent in Nursery before Christmas break.

£82 from Education Trust for Prizegiving to be transferred to Prizegiving pot to cover costs of Prizegiving in June 2021.

Cheque for £4.50 to be issued to parent refund for Dundee Science Centre Trip that didn't take place.

3. Review of constitution and member declarations

Constitution was reviewed and Colleen MacGregor's name was removed, no other changes required. Member declarations were signed (N Drew, J McGregor, S Hanlin, M Sinclair)

4. Class trips

Monies from 2019-20 trips carried forward.

5. Replacement for Colleen MacGregor, Teacher Rep

Sheila Hanlin is happy to remain a member of the committee and there is no need to appoint a second teacher member. No replacement for Colleen Macgregor is therefore necessary.

6. School charities

Nikki Drew has spoken to the Pupil Council about Charities. It was decided that due to Covid-19 Restrictions curtailing activities we will pick one charity this year. Nikki Drew will discuss with Pupil Council.

7. Tempest Photography Commission

Commission received and will be added to General Reserves.

8. AOCB

None

9. Date of next meeting.

Tuesday 19th January 2021 at 12.20pm