

School Fund 25/26 Committee Meeting Term 4

24/06/2026

Present: Michelle Smith, Fiona Campbell, Sheila Hanlin, Sarah Ashley, and Sylvia Donaldson

Apologies:

Heading	Comments and Next Steps	Actioned
Current Balance	£6854.21	
Pot 1 General Fund	<p>£2423.74</p> <p>Income</p> <p>School Tie £4</p> <p>PKC Educational Trust Award £117 – Musical Instruments.</p> <p>Arts Society Grant £125 used to purchase baubles. This grant has been spent in full.</p> <p>Rag Bag Remittance Advice £19.60</p> <p>Funding from PEF £1242.68</p> <p>Cauliflower Cards £140.50</p> <p>Rag Bag Remittance £12.60</p> <p>Rag Bag Remittance £4.00</p> <p>Rotary Club Donation £200</p> <p>Tempest Commission £85.00</p> <p>PKC Educational Trust Award £21.50</p> <p>Shaper/Caper Payment Kettins/Meigle £200.00</p> <p>Expenditure</p> <p>Silent Disco £400 (paid by PEF)</p> <p>Sensory Toys £80.02</p> <p>Sports Kit £91.99</p> <p>Picnic Accessories £100.00</p> <p>Aromatherapy Kit £89.91</p> <p>Soft Furnishings £54.00</p> <p>Baskets £72.00</p> <p>Christmas Baubles £81.48</p> <p>Christmas Sequins £43.78</p> <p>Refund on ParentPay £5.00</p> <p>Historic cash balance written off £7.35</p> <p>Petting Zoo Visit £380.00 – committee members agreed to this spend by email.</p> <p>Musical Instruments £116.99</p> <p>Sports Day Stickers £30.90</p> <p>PKC Minibus Hire £23.50</p> <p>VAT On Tempest Commission £17.00</p> <p>Prize Giving 73.95</p>	

Pot 2 ParentPay Charges	-£1.23 PP Charges will always show as a negative value.	
Pot 3 SOC/PC	£0.00	
Pot 4 Toast Initiative Parent Council	-£389.40 Income £873.18 Expenditure £1262.58 Transfer funds from Pot 1 to cover shortfall.	
Pot 5 Prize Giving	£0.00 Funds now in Pot 1. Parent Council will organise and pay for boards to be engraved.	
Pot 6 ISP	£348.60 £100 gift card to be ordered	✓
Pot 7 Headteacher Treat Day	£0.00	
Pot 8 P7 Trip 23/24	£0.00	
Pot 9 P1/2 St Andrew's Aquarium Trip	£0.00	
Pot 10 ISP Fundraising	£0.00	✓
Pot 11 P7 Trip 2024/25	£0.00	
Pot 12 Dundee Science Centre	£0.00	
Pot 13 Murton Farm	£0.00	
Pot 14 P7 Trip 2025/26	£0.00	
Pot 15 The Arts Society of Tayside	£500 To be used for art therapy or outdoor learning.	
Pot 16 Scottish Deer Centre	-£27.50 Income £95.00 Expenditure £122.50 Transfer funds from Pot 1	

Pot 17 JPC O'Rafferty	£4000 Income £5000 donation Expenditure £1000 Loose Parts Subscription Request feedback from infant classes re: loose parts	
Authorisations under £100	All spend under £100 has been authorised by Michelle Smith	
AOCB Date of next meeting	Term 1 S Donaldson to send invitation to committee members.	