SCHOOL FUND Committee

In light of the fact that we are unable to timetable a School Fund Meeting due to staff commitments, this is an update of the current status (27 / 11/23).

We currently have a School Fund Uncommitted balance of £5,509.90.   This is high at the moment because we have just completed the Primary biennial sponsored jog.

The specific nursery fund stands at £41.55. This is for nursery specific items. The nursery sponsored event has not taken place yet so that should boost that fund.

Below is the expenditure and deposits for School Fund this session.   (Not included are in and out payments (e.g school trips) which balance out or use the Parent Council Travel subsidy)

Actual Expenditure 2023-24

Step Stools & House Boards	35.86
Trim Trail Check & Upgrade	180.00
Digital Leader Badges	16.05
Student Council Badges	74.90
Footballs for playground	33.54
Maths Challenge	10.00
Nativity P1 & P2 Bethlehem Bake Off	54.50
Nativity Replacement lost CDs Nursery	48.05
Replacement Laptop Chargers x3	56.03
Jungle Journey Replacement Lost CD Nursery	18.15

Actual income 2023-24

Cash Donation from passer by (cabinet)	20.00
2023 Primary Sponsored Jog	2010.99
PKC Prize Fund	68.00
PC Travel Subsidy	1,561.00

Requests for School Fund Committee approval

As you may remember, the Chair of the Committee (HT) is able to approve spending up to £100.

Could you consider the following please and email the Dunbarney email with your decision.

1. Trim Trail / Gazebo repair.   Estimated £2000 (Parent Council are applying for a grant so this may be covered but we will have to retain funds until grant is awarded.

- Payment for P7 Trip.   The Hardship fund provided by the Parent Council a number of years ago has been used up and now has £40. This was to be used at HT discretion and did not need SF Committee approval. We have asked the Parent Council to consider re-funding it. We currently have 2 pupils in P7, both on Free School Meals, who will not be able to attend the School Trip. The cost for each would be £364.00 (£728 total).