

LUNCARTY PRIMARY SCHOOL FUND COMMITTEE

Minutes of Meeting held on Wednesday 19th January 2022

PRESENT: Mrs Deborah Swan, Mrs Fiona Coyle, Mrs Lynn Smith

1. Current Balance and Planning

- Previous Minutes from 6th October 2021 agreed by Committee Members.
- Meeting re-arranged from 8th December due to staff absence and teaching commitments.
- Balance as at 19th January 2022 - £8152.07
Financial Statement was prepared and presented at the meeting to the committee members

2. A.O.C.B

- Copies of Bank Statements since last meeting discussed by the Committee.
- The Committee agreed to the amendment of signatories on the account. Miss Jane Hay to be deleted due to retirement, and Mrs Deborah Swan to be added as a signatory. Awaiting confirmation amendments have been made.
- Xmas card fundraising initiative - total sales amounted to £1422.50. Commission raised £374.30, VAT £174.54. Total commission £549.83
- £105 raised from Xmas Jumper Day. Donated to 'Save The Children'.
- Xmas Raffle raised £303

3. Date of Next Meeting

- Wednesday 30th March 2022