#### LUNCARTY PRIMARY SCHOOL FUND COMMITTEE

## Minutes of Meeting held on Tuesday 23rd September 2025

PRESENT: Mrs Emma Bendoris (Acting Headteacher), Mrs Lynn Smith, Mrs Emma Hepburn

### 1. Current Balance and Planning

- Previous Minutes from 24<sup>th</sup> June 2025 agreed by Committee Members.
- Balance as at 23<sup>rd</sup> September 2025 £7085.27
  Financial Statement was prepared and presented at the meeting to the committee members.

# 2. <u>A.O.C.B</u>

- Copies of Bank Statements since last meeting discussed by the Committee.
- Only activity on the School Fund account since previous meeting invoices for school trips and P7 Activity Days at Willowgate now paid.
- Still awaiting subsidy transport payment from Glasgow Science Centre.

### 3. Date of Next Meeting

• Tuesday 16th December 2025