

School Fund Committee Meeting

Tuesday 17th June 2025

Present: Jackie Farrell HT (JF) ; Heather Walker (HW), Angela Logan (AL)

	Action
HW distributed School Fund summary sheet and each project was discussed.	
1. Charity (3) £91.00 – money remaining from Christmas Jumper Day 2023. Still needs to be donated to charity.	JF
2. Tig Tag (7) £150.00 – balance requires to be reallocated.	
3. Emotionworks (8) £100.00 – balance requires to be reallocated.	
4. Shelving (9) £380.00 – money allocated to shelving for outdoor learning shed. Still needs to be purchased.	
5. Jumbolander (11) £3,083.41 – balance to be reallocated to General (1).	HW
6. Subscriptions (13) £434.81 – balance to be reallocated to P7 Leavers (10) for their P7 Leavers Activity event.	HW
7. P7 Residential (14) – £305.58 – balance to be reallocated to Reading Resources (12)	HW
8. Maths Resources (15) - £89.30 to remain in account.	
9. Staff Furniture (16) - £1,200 – allocated for purchasing new chairs from Ikea. Aim to purchase in the summer holidays ready for start of new school year.	JF

<p>10. Deep Sea World ((17) – (£128.90) and Edinburgh Zoo (18) – (£115.00) – both accounts need to have funds transferred in to cover the negative balances. Decision taken to transfer funds from Tig Tag (7) £150.00 and Emotionworks (8) - £100.00 to bring (17) and (18) back to a zero balance.</p> <p>11. P7 Residential Sept 25 (19) - £840 – monies received so far for the September 2025 trip.</p> <p>12. Discovery (21) - £205.00 – money received as a travel grant towards the P5/6/7 trip. Transfer funds to McLagan (2).</p> <p>13. P7 Enterprise (22) – (£86.02) – approximately £118 has been transferred to the school bank account by the Parent Council which will clear the balance. The excess will be transferred later.</p>	<p>HW</p> <p>HW</p> <p>HW</p>
Date of next meeting: To be confirmed	