**19th November 2024 Treasurer Report**

Good Evening,

**BANK**

Bank balance for statement ended 31st October £2,630.82 including restricted funds totalling(£1,969.99) adding on the £700 cash that was banked the working balance is

£1,360.83

**Grant Update**

Dalquahandy grant, still pending payment, awaiting word from the trustees, they are scheduled to have a meeting for the next round of funding 30th November, I am hoping for good news then as we have sent them what we can.

Hagshaw microgrant evidence has been sent, awaiting decision on 2024/25 award. Have emailed John Archibald today regarding this.

Micro grants applied for both nursery and school. School application is for a Christmas show/ panto Nursery is for an awning, storage and some literacy materials for outdoor learning.

Both of these micro grants were awarded. The school was issued a cheque for £500 as it hit our account. The nursery were paid directly. I have sent proof of expenditure to Community Council for both of these grants. Tracey organised a thank you on behalf of the school I have one from the nursery.

Tesco Groundworks still had outstanding expenditure, 25% still to be issued.

CDG Galawhistle still in the process of being spent.

no other grants that I am aware of currently.

**Other Business**

SUM UP card machine was purchased, and an account set up, this proved to be quite complicated and unfortunatly altho we had the hardwear we were unable to take card payments at the bagpacking. Apologies for how this came about.

Bagpacking raised a brilliant £697.25 Many thanks to all who helped and our kids. Special thanks to our parent volunteers

Our 2024 Accounts have been verified and can now be archived. No points to add on this. If we can take propose and second these it would be great.

a thank you card has been done, can we agree on a gift and I can get this out.

all records are upto date until end of October.

Currently have a stock of reindeer dust and hot chocolate reindeer from last year, these are still within date, and should be ready to sell.

can we agree a price for each, and I can get these photographed and advertised on our pages.