



Belonging, Believing,
Breadalbane Academy
Aspiring, Achieving!

Meeting:	School Fund Meeting	
Date & Time:	Wednesday 23 June, noon	
Location:	Teams	
Attendance:	JD, KL, RE, NF, RM, SD, VM	Action
Apologies:		
1)	<p><u>Welcome</u></p> <p>JD welcomed everyone to the meeting and welcomed Russell to his first meeting, replacing Fiona Fennell.</p>	
2)	<p><u>Minutes</u></p> <p>KL went over each action point from the previous minute and provided feedback.</p> <ul style="list-style-type: none"> • Requests from performing arts are outstanding and will be carried forward. <p>Minutes approved by RM.</p>	
3)	<p><u>Account Update / Balance Transfers</u></p> <p>KL presented the summary of account at the end of June.</p> <ul style="list-style-type: none"> • KL informed the group that she was awaiting confirmation from Harry Davidson in relation to item 32, and whether this was for a specific purpose or to be transferred to GR. • Young Enterprise funding of £500 had been received which was to be used by HE for the Jamathon project. • JD requested clarification on Comrie Croft items. Item 6 is the refundable deposit which is being carried forward for 2022 booking. Item 8 is funding for 2022. • It was agreed that project ComrieCroft21 would transfer to ComrieCroft22 with the deposit payment moving also. • Transfer of Big Issue income into GR – approved • Prom refunds to be issued via ParentPay • Overspend on Toy Fund (item 4) to be covered from GR – approved. • Community Council funding has been received for DofE activity. SD requested that some of this be used to fund tent repairs which had been covered from the PE budget. • SD queried the balance sitting in the Man Utd trip (item 27). KL confirmed that details are still required for refunds to be paid. • Transfer of funds from GR to S1 Ski Trip 2020 to cover underpayment provided by PK Finance. KL to follow up the payment with Leanne Donnachie – approved. • Transfer of funds left over from Gaelic books purchases to be placed in GR – approved. • Transfer of funds to GR from SFL garden project – approved. 	<p>KL</p> <p>KL</p> <p>KL</p> <p>KL</p> <p>KL</p> <p>KL</p>
4)	<p><u>AOB</u></p> <p>There was no other business brought to the table.</p> <p>JD thanked everyone for attending the meeting and suggested that KL meet with RE to discuss how the school fund operates and is managed.</p>	

Distribution:
Mr Devine
Mrs Leighton
Mrs Munro
Mrs Marshall
Mr Douglas
Mrs Ferguson
Mr Russell

Signed:

Date: 30/9/20