



Meeting:	School Fund Meeting	
Date & Time:	Thursday 6 th October 2022 12:10pm	
Location:	ICT Suites	
Attendance:	JD, KL, RE, NF, SD, VM, RS	Action
1)	<p><u>Welcome</u></p> <p>JD welcomed everyone to the meeting. JD confirmed the date of the audit with KL – 25th October.</p>	
2)	<p><u>Minutes</u></p> <ul style="list-style-type: none"> • JD went over action points from the previous minutes. • KL actioned move of £1.44. • £250 request for Lego by KW – VM did not action at the time but decided to honour this. • MT Request – KL actioned and told MT that this has been declined and that this should be ordered from DSM. • NF to speak to AG regarding the equipment to see if new orders arrived. 	NF
3)	<p><u>Account Update / Balance Transfers</u></p> <p>Monies noted coming in for Xmas Primary and nursery parties. Reminders are being sent and monies are still being paid.</p> <p>KL informed everyone that last year's package reconciled, and we have now transferred to the new package, and we are up to date as of end of August.</p> <p>RS to contact Comrie Croft for the return of the £500 deposit. JD asked if this can be paid from DSM in future – KL agreed. Comrie Croft to be removed from School Fund.</p> <p>Manchester United Trip – KL requested to move to General Reserve – Parents issued cheques twice and have been contacted but they have not been banked. However new cheques will be issued if required. Agreed.</p> <p>CAHMS Cheque – KL explained the problems regarding banking the cheque and explained how M Neilson had suggested it to be donated to CRY instead. Committee agreed.</p> <p>S6 Prom – KL to check if there are any outstanding invoices.</p> <p>Project Number - £6.30 to be moved to general reserve – agreed.</p> <p>£22 for Christmas Enterprise (to be donated to CRY – agreed.</p> <p>£870.40 from Primary Show to be moved to general reserve – agreed.</p> <p>£0.67 for Scott Douglas to be moved to general reserve – agreed.</p> <p>£150 requested by Roger Clark for Chem Club, has still not been used. KL suggested moving this to general reserve – agreed. Roger can request again if he wishes.</p> <p>The £500 Project Young Enterprise for B Campbell has still not been used – Briony to be reminded.</p> <p>£209.56 from S6 Leavers Hoodies. KL explained that this is the VAT and pupils were overcharged. KL to get in touch with G Mowat to see what they would like to do with the money.</p> <p>JD discussed the Basil Death Fund and the monies awarded to the Parent</p>	RS KL KL/RS KL KL

	<p>Council, SD to speak to K Gatehouse regarding the fund monies and if SD or Active schools are allowed access to this.</p> <p>£3000 from Transport from Parent Council - to be asked at next meeting. Awarded to parent council by basil death for the breadalbane guarantee transport. KL to contact PC.</p> <p>School Fund Requests</p> <p>4) Susan Rudie requested £50 for 3D printing – approved.</p> <p>Angus Mair requested £140 toward per student as a donation to the cost of the Cern Trip. This was declined, JD explained that this would not benefit a wide range of students and explained that these donations would have to be made towards every trip arranged.</p> <p>AOCB</p> <p>5) KL informed the group that notification of the Educational Trust Grant had been received. KL reminded the committee what this grant had been used for over the previous couple of years. KL suggested that this grant would be useful if put towards the costs of travel for pupils when attending trips. This was approved.</p> <p>KL to write to Parent Council / Karl Wright to ask for a donation towards the cost of the Ski Trip for SD. SD explained that the cost of the trip had increased dramatically. SD would like to ask for £530 towards the trip for all S1, the trip will take place around February / March.</p> <p>JD thanked everyone for attending and closed the meeting.</p>	<p>SD</p> <p>KL</p> <p>KL</p>
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Distribution:
 Mr Devine
 Mrs Leighton
 Miss Stewart
 Mrs Marshall
 Mr Douglas
 Mrs Ferguson
 Mr Edwards

Signed:



Date: 06/10/2022