



Abernyte Primary School

Committee Meeting of 'School Fund Account' at Abernyte School on Thursday
13th March 2025

Minutes

Present: Jen Clark, Victoria Jones, Jenny Cuthbertson

Apologies: None

<u>Item</u>	<u>Action</u>	<u>Staff responsible</u>
1. Minutes of the last meeting	Approved by JC	
2. Matters Arising		
3. Treasurer's Report	<p>Cash Held: £0.00 Bank Balance: £1158.62 Available to spend: -£293.86</p> <p>Balance is down £293.86 however we are waiting on reimbursement of the bus to the Science Centre (£300) and we have paid upfront deposit of £77 to Active kids for our school trip in June. We are also waiting for the clothing bank money (£20.80) and an incentive payment from GL Education to reach our bank account. This will take us out of a minus figure.</p>	
4. Charities	Clothing Bank has raised £20.80 since December.	
5. Activities	Trip to Dundee Science Centre. Tickets were funded but we did pay an upfront cost for the bus of £300.00.	

	<p>Parents paid £5 each to cover this. We have since received confirmation that funding was also secured for the bus and this will be reimbursed to our School Fund.</p> <p>Zoolab booked for April – £6.50 per child.</p> <p>Active Kids booked for June – Costs TBC.</p>	
6. Purchases	No purchases made.	
7. Parent Pay Debt	No ParentPay debt.	
8. AOB		

Date of Next Meeting: June 2025