

Minutes of Logiealmond School Fund Meeting

Held on

Thursday 9th February 2023 at 3.15pm

Present Mrs J Murray and Mrs A Moore

Finances:

Bank Balance on 31st January 2023 Statement **£4073.78**

Outstanding Amounts – Income **£0.00**

Outstanding Amounts – Expenditure **£2409.29**

Culture Grant (Cheque issued – not yet cashed) £1000

Perth & Kinross (Cheque issued – not yet cashed) £1269.29
(Christmas Fundraising Craft materials, 3 x iPads,
3 x iPad Cases, 3 x iPad etching, Angled Planter Seat
and Playground Clock)

Children in Need (Cheque issued – not yet cashed) £29.00

Christmas Fund Raising Materials (Baker Ross) £111.00

Actual Bank Balance **£1664.49**

Cash in Safe **£58.16**

Previous Total **£57.66**

Income **£31.50**

(Cash Payments for Christmas Crafts)

Expenditure **£31.00**

(£1 for RS Panto treat & £30 Memorial Plaque)

Total Amount **£1722.65**

The initial payment of £1000 from our Culture Grant has now been paid to Sarah Draper. She is in the process of applying for the final Grant payment, which will be paid to her in due course.

With reference to the memorial donations given for Dr Oliver O'Grady, since our last meeting we have now received the seat angled planter. The wood needs to be painted for protection against the elements, we thought it would be nice for the children to choose the colour. School has also purchased a memorial plaque for the area where these items will be placed.

It has been noted that the Children in Need cheque for £29 has yet to be cashed. We will wait until next month's statement, if the cheque is still uncashed Mrs Moore will contact them to ensure the payment was received.

Next meeting to be held at 3.15pm on Thursday 20th April 2023