

Strategic Fundraising Committee Meeting:

Thursday 30 September 2021 at 15.35 in Room 221 Date:

D Lambert (Head Teacher) M Stanhope (Business Manager), Dr Marshall Present:

| Action | | |
|---|---|--|
| | Who | When |
| ologies and Welcome | | |
| chaired the meeting and welcomed all committee mbers. | | |
| ters Arising from Previous Meeting | | |
| ere were no matters arising from the previous meeting. | | |
| nool Fund 2020-21 End of Year Balances and nsfers | | |
| ch Fund and balance was discussed (see Sheet attached) most were agreed to either carry forward into 2021/22 or ransfer the balances into the General Fund. | All members | |
| ere were a few that required action: | | |
| nd 1 – Money to be donated to charity. | MC 9 ID for | |
| nd 3 – Merge fund 3 & 38 | the below | |
| nd 5 & 44 – Mr Haldane to be contacted re donations I clarify this is to continue. Also merge funds 5 &44 | | |
| nd 11 – Speak to Nursery to spend Money in this fund. | | |
| nd 12 – Speak to M Stewart re this perhaps could be w WAO Fund money | | |
| nd 28 – Fund to be spent by K Nicol | | |
| nd 30 – To be merged with fund 3 (and 38) | | |
| nd 33 – Balance to be transferred to playground provement Fund (3) and close this fund. | | |
| nd 34 – Funds raised for Parent Council so cheque to presented to Parent Council for the full amount. | | |
| nd 38 – To be merged with fund 3 | | |
| nd 39 – Check invoice to Logos and pay invoice | | |
| | | |
| | chaired the meeting and welcomed all committee nbers. Iters Arising from Previous Meeting re were no matters arising from the previous meeting. OOI Fund 2020-21 End of Year Balances and nsfers In Fund and balance was discussed (see Sheet attached) most were agreed to either carry forward into 2021/22 or ansfer the balances into the General Fund. Iter were a few that required action: In Item Money to be donated to charity. In Item Money to be donated to charity. In Item Money to be contacted re donations clarify this is to continue. Also merge funds 5 & 44 and 11 - Speak to Nursery to spend Money in this fund. In Item Money do be spent by K Nicol In Item Money do Money in this fund. In Item Money do Money in this fund. In Item Money do Money do Money in this fund. In Item Money do | chaired the meeting and welcomed all committee nibers. ters Arising from Previous Meeting re were no matters arising from the previous meeting. ool Fund 2020-21 End of Year Balances and insters h Fund and balance was discussed (see Sheet attached) most were agreed to either carry forward into 2021/22 or ansfer the balances into the General Fund. re were a few that required action: d 1 – Money to be donated to charity. d 3 – Merge fund 3 & 38 d 5 & 44 – Mr Haldane to be contacted re donations clarify this is to continue. Also merge funds 5 & 44 d 11 – Speak to Nursery to spend Money in this fund. d 12 – Speak to M Stewart re this perhaps could be with WAO Fund money d 28 – Fund to be spent by K Nicol d 30 – To be merged with fund 3 (and 38) d 33 – Balance to be transferred to playground rovement Fund (3) and close this fund. d 34 – Funds raised for Parent Council so cheque to presented to Parent Council for the full amount. d 38 – To be merged with fund 3 |

| Agenda Item | Action | Who | When |
|----------------|--|-------------|------|
| | | | |
| | School Fund Constitution and Mandates 2021-22 | | |
| | Members read and signed the declaration and constitution for the School Fund Year 2021/22. | All members | |
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