

## SCHOOL FUND COMMITTEE MEETING

Date: 16.12.25

Present:

Victoria Sichi, Laura Dudek, Ruth Ling, Linda George and Deborah Swan.



### **ACTIONS FROM LAST MEETING:**

KK confirmed that we cannot promote or advertise businesses.

All committee members have signed new forms for the year 25-26.

£20.43 transferred from ISP to General.

### **MINUTES:**

- LG confirmed General School Fund balance as £7573.32.
- LG confirmed that the following cheques were written and issued as per email sent to committee and agreed to:

Insect Lore	Bugland with Ladybird larvae for P2.	26.98	26.60	B1	1	General	Y	410
CeeCeeEnt	Mire - Assault Course, Balloon Slide, Sir I Muir Games, Disco Box and Slide Castle	715.00	595.83	B1	6	90thBdy26/9	Y	410
SU Scotland	P7 Lendrick Muir 2026 (Second Instalment)	3,350.00		B1	5	P7Trip2026	Y	414
PP Charges	Parentpay Charges Refund 30/7-2/9/25	-1.80		B1	2	PPCharges	Y	410
LiveActiveLeis	PKC Gym Fest entry fee.	20.00		B1	1	General	Y	411
Gavin Barwick	Gavin Barwick - Reimbursement of web domain.	48.00		B1	1	General	Y	412
Victoria Sichi	Victoria Sichi - Reimbursement of nativity script.	70.60		B1	1	General	Y	413
PP Charges	Parentpay Charges Refund 1/10-28/10/25	-36.28		B1	2	PPCharges	Y	414
PP Charges	Parentpay Charges Refund 3/9-30/9/25	-65.91		B1	2	PPCharges	Y	414
Out of the Ark	Victoria Sichi - Reimbursement of Xmas songs pack.	56.95		B1	1	General	Y	415
PKC	Fuel for mini bus to/from LM25 Trip.	40.08		B1	1	General	Y	416
	Perthshire Musical Festival Comp entries.	32.50		B1	1	General	Y	417
Dominos	Victoria Sichi - Reimbursement of P7 Pizzas.	220.88		B1	11	P7DISP16/12	Y	418

- LG advised that ISP have £200 donation to spend.
- LG advised that Nursery Welly Waddle raised £650 and ringfenced for Nursery purchases.
- LG advised that PC made a top up donation of £ £625.82 to the 90<sup>th</sup> Birthday Celebration income of £463.17 which allowed us to purchase a Labcabby.
- There was a problem with VS signature and this issue has now been resolved with submission of new forms. All other signatories have also submitted fresh forms to ensure this does not happen in the future.
- LG confirmed that the £197 Education Trust Award has been used by Donna Bell to purchase Sports Club Equipment.
- LG advised that the 2 Nativities raised £549 and this will be transferred to General School Fund.

### **ORDERS OVER £100 FOR COMMITTEE APPROVAL:**

Details have been sent to committee by email and approved for:

15/12/25	Dominos	Victoria Sichi - Reimbursement of P7 Pizzas.	220.88	B1	11	P7DISP16/12	Y	418
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## PROJECT BALANCES: Screen Shot from Spreadsheet

RDM PRIMARY 2025/26 SCHOOL FUND SUMMARY					
	Opening balances	Prior year adjust	Income	Expenditure	Balance
RBS A/C	9,000.56	0.38	#####	5,677.23	<b>16,729.71</b>
Bank of Scotland	0.68	0.00	0.00	0.00	<b>0.68</b>
	0.00	0.00	0.00	0.00	<b>0.00</b>
Cash	0.00	0.00	0.00	0.00	<b>0.00</b>
<b>TOTAL</b>	<b>9,001.24</b>	<b>0.38</b>	<b>#####</b>	<b>5,677.23</b>	<b>16,730.39</b>

  

Breakdown by Project						
Project Name	Opening balance	Prior Year adjust	Income	Expenditure	Balance	Project Descriptions / Purpose/ Notes
General	7,881.03	0.38	20.43	328.52	<b>7,573.32</b>	General School Fund
PPCharges	(177.07)	0.00	(207.32)	(103.99)	<b>(280.40)</b>	Parentpay Charges
ScotcStaffUn	0.85	0.00	0.00	0.00	<b>0.85</b>	Variety of items for Staff to buy on Scotcrest
ISPDonations	20.43	0.00	179.57	0.00	<b>200.00</b>	RESTRICTED - Donations for ISP use only
P7Trip2026	1,276.00	0.00	#####	3,350.00	<b>8,126.00</b>	P7 Lendrick Muir Residential Trip 5-8/5/26 (£345/child residential - to be paid over 6
90thBdy26/9	0.00	0.00	1,684.82	1,684.82	<b>0.00</b>	90th Birthday Celebrations for Whole School - RINGFENCED FOR IT & ASSOCIATED GOODS
EducTrustDon	0.00	0.00	197.00	197.00	<b>0.00</b>	Education Trust Donation - RINGFENCED FOR SPORTS EQUIP (School clubs)
NURSDonations	0.00	0.00	650.00	0.00	<b>650.00</b>	Nursery Donations - Welly Waddle - RINGFENCED FOR XM PARTY & OUTDOOR EQUIPMENT
NATIV15/12	0.00	0.00	276.00	0.00	<b>276.00</b>	P1&2 Nativity 15/12 1.45pm (£3 per ticket thro Parentpay - for General SF)
NATIV16/12	0.00	0.00	273.00	0.00	<b>273.00</b>	P1&2 Nativity 16/12 9.30am (£3 per ticket thro Parentpay - for General SF)
P7DISPIZ16/12	0.00	0.00	132.50	220.88	<b>(88.38)</b>	P7 Disco Pizza Party 16/12 6pm (£2.50 parental contribution)
P7LEAVHOOD26	0.00	0.00	0.00	0.00	<b>0.00</b>	P7 Leavers Hoodies 2026 (£15 or £16 depending on size)

### SHARED AT PARENT COUNCIL:

VS will share balance with Parent Council at next meeting.

### NEW GRANT APPLICATIONS:

None.

### AOCG:

None.

### NEW ACTIONS:

Treasurer to transfer £549 from Nativities to General School Fund.

Treasurer to remind ISP of £200 donation to spend.