

Otford Primary School PTFA June - 2025 (YE 31/08/25)

Fundraising for the year

Book Hunt	£526	
Cake Sales	£1,148	Y6 £194, Y4 £196, Y5 £143, Y1 £193, Y2 £289 Y3 £134. Only YR to go.
Christmas Bazaar & Raffle	£3,813	
Disco	£1,005	
		Includes Otford Entrepreneurs £846 - less cost £40 for stickers. Easyfundraising, Just Giving, Sale
Non event fund raising	£3,168	of Stock, Stonepitts, Matched Giving, Otford Society, Employer Donations
Sports Day	-£70	Sweatbands
Pre Loved School Uniform	£345	
Transaction Fees	-£142	
Total Funds Raised	£9,792	

Purchases for the year

Meeting Expenses	-£52	(Room hire and refreshments incurred end of last academic year and beginning of this)	
PTA general purchases	-£210	(Tablecloths, storage boxes, cellophane, printing)	
Gifts and gratuities	-£41	(Office Staff gifts)	
Xero Expense	-£267	(Accounting System)	
Parent Kind	-£162	(Insurance)	
School purchases	-£4,659	PE - Foam balls and tennis balls	£123
		PE - Inclined gym mat	£100
		Class Spend 23/24 Self Regulations boxes	£1,448
		Tablet for Y1 Teacher	£208
		Christmas tree	£109
		Panto Dec 2024 Final Payment	£1,000
		Christmas Crackers	£87
		Music Equipment	£36
		Song Drawing Digital License	£50
		Guitar pedal for music	£69
		Sports Bibs	£280
		School Wide Silly Science Workshop 2025	£699
		Panto Dec 2025 Deposit	£450
Total Purchases	-£5,392		

Net Position **£4,400**

Oxford Primary School PTFA June - 2025 (YE 31/08/25)

Cash Balance **£29,808**

Less Approved Expenditure Not Yet Paid

Y6 Leavers Production Jul 2025 -£200 Committed for this year and future years
Y6 Leavers Party Jul 2025 -£200 Committed for this year and future years
Panto 2025 -£990 £450 deposit already paid

Total **-£1,390**

Remaining Balance (less Approved Expenditure) **£28,418**

Less Expenditure Agreed in Principle

Total **£0**

Remaining Balance (less Agreed in Principle) **£28,418**

Less Expenditure Requests

Playground upgrade -£10,000 We're currently waiting for the quote.

Total **-£10,000**

Remaining Balance (less Expenditure Requests) **£18,418**

Available to Spend **£18,418**