

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

**Fundraising for the year**

Book Hunt	£526	
Cake Sales	£725	Y6 £194, Y4 £196, Y5 £143, (Y1 £193 not yet banked)
Christmas Bazaar & Raffle	£3,813	
Disco	£1,005	
Non event fund raising	£2,182	
Oxford Entrepreneurs	£204	Donations from 3 families
Pre Loved School Uniform	£338	Includes £51.55 not yet banked
Transaction Fees	-£138	
<b>Total Funds Raised</b>	<b>£8,655</b>	

**Purchases for the year**

Meeting Expenses	-£52	(Room hire and refreshments incurred end of last academic year and beginning of this)	
PTA general purchases	-£198	(Tablecloths, storage boxes, cellophane, printing)	
Gifts and gratuities	-£41	(Office Staff gifts)	
Xero Expense	-£238	(Accounting System)	
Parent Kind	-£162	(Insurance)	
School purchases	-£3,510	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

**Total Purchases** -£4,201

**Net Position** £4,453

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<b>Cash Balance</b>	<b>£29,899</b>
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**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	-£1,440 £450 deposit invoice received - Lisa to pay this week
Full Day Science Show for whole school (4 sessions)	-£699 Invoice received - Lisa to pay this week

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<b>Total</b>	<b>-£2,539</b>
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<b>Remaining Balance (less Approved Expenditure)</b>	<b>£27,360</b>
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**Less Expenditure Agreed in Principle**

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<b>Total</b>	<b>£0</b>
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<b>Remaining Balance (less Agreed in Principle)</b>	<b>£27,360</b>
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**Less Expenditure Requests**

Playground upgrade	-£10,000
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<b>Total</b>	<b>-£10,000</b>
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<b>Remaining Balance (less Expenditure Requests)</b>	<b>£17,360</b>
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<b>Available to Spend</b>	<b>£17,360</b>
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