

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

Fundraising for the year

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| Book Hunt | £526 |
| Cake Sales | £389 |
| Christmas Bazaar & Raffle | £3,791 £3,813 £22 to be banked |
| Disco | £1,005 |
| Non event fund raising | £1,707 |
| Pre Loved School Uniform | £162 |
| Transaction Fees | -£137 |
| Total Funds Raised | £7,444 |

Purchases for the year

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| Meeting Expenses | -£52 (Room hire and refreshments incurred end of last academic year and beginning of this) | |
| PTA general purchases | -£182 (Tablecloths, storage boxes, cellophane, printing) | |
| Xero Expense | -£149 (Accounting System) | |
| School purchases | -£3,075 | 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 |
| Total Purchases | -£3,661 | |

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

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| Cash Balance | £29,554 |
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Less Approved Expenditure Not Yet Paid

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| 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 |
| Sports Bibs | -£280 Bibs £7 x 40 (voted on in Nov meeting) |
| Music-Songdrawing, supplies, guitar pedal | -£155 Payment submitted, not yet left bank |

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| Total | -£835 |
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| Remaining Balance (less Approved Expenditure) | £28,719 |
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Less Expenditure Agreed in Principle

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| Full Day Science Show for whole school (4 sessions) | -£839 £699 plus VAT Mrs B to book, Lisa to discuss payment with school |
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| Total | -£839 |
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| Remaining Balance (less Agreed in Principle) | £27,881 |
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| Remaining Balance (less Expenditure Requests) | £27,881 |
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| Available to Spend | £27,881 |
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