

**Oxford Primary School PTFA Nov - 2024 (YE 31/08/25)**

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**Fundraising for the year**

Book Hunt	£526
Cake Sales	£389
Christmas Bazaar & Raffle	-£227 To be updated
Disco	£701 To be updated
Non event fund raising	£1,379
Pre Loved School Uniform	£84
Summer Fete	-£15 To be updated
Transaction Fees	-£44 To be updated
<b>Total Funds Raised</b>	<b>£2,792</b>

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**Purchases for the year**

Meeting Expenses	-£52 (Room hire and refreshments incurred end of last academic year and beginning of this)	
PTA general purchases	-£133 (Tablecloths, storage boxes, cellophane, printing)	
Xero Expense	-£59 (Accounting System)	
School purchases	-£1,879 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
<b>Total Purchases</b>	<b>-£2,123</b>	

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<b>Cash Balance</b>	<b>£26,441</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 Dec 2024	-£1,184	2 x Panto performance of Beauty & the Beast £300 deposit paid
<b>Total</b>	<b>-£1,584</b>	

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<b>Remaining Balance (less Approved Expenditure)</b>	<b>£24,857</b>
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**Less Expenditure Agreed in Principle**

Sports Bibs	-400	Bibs £7 x 40
<b>Total</b>	<b>-£400</b>	

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<b>Remaining Balance (less Agreed in Principle)</b>	<b>£24,457</b>
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<b>Remaining Balance (less Expenditure Requests)</b>	<b>£24,457</b>
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<b>Available to Spend</b>	<b>£24,457</b>
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