

Oxford Primary School PTFA AGM - Sep 2024 (YE 31/08/24)

Fundraising for the year

Book Hunt	£712
Cake Sales	£1,632
Christmas Bazaar & Raffle	£5,160
Disco	£1,052
Easter Egg Hunt	£751
Non event fund raising	£4,487
Pre Loved School Uniform	£633
Sports Day	£464
Summer Fete	£4,759
Y6 End of Year	£13
Transaction Fees	-£160
Total Funds Raised	£19,501

Purchases for the year

Gifts and gratuities	£90 (Ex Chair and office staff)	
Meeting Expenses	£42 (Room hire and refreshments) (Clipboards, stationary, steel stakes,	
PTA general purchases	£392 staple gun, griddle)	
Parent Kind	£153 (Insurance)	
Xero Expense	£324 (Accounting System)	
School purchases	£26,682 Class Budgets 22/23	£2,174
	Library	£10,000
	Class Budgets 23/24	£937
	Peaceful Pod	£2,874
	Peaceful Pod Outside Area	£851
	Whiteboard	£2,817
	Panto Dec 23	£755
	Xmas Cracker & Tree	£135
	Basketball Hoops	£810
	Ipads & Cases	£4,669
	Ofsted Banner	£48
	Panto Dec 24 Deposit	£300
	Y6 Leavers Party	£200
	Y6 Production	£112
Total Purchases	£27,683	

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Cash Balance **£25,772**

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
Foam Tennis Balls (96)	-£77	School to purchase and bill to PTFA
Red Stage Tennis Balls (36)	-£58	School to purchase and bill to PTFA
Fordable Inclined Gymnastic Ramp/Mat	-£146	School to purchase and bill to PTFA
Total	-£1,865	

Remaining Balance (less Approved Expenditure) **£23,907**

Less Expenditure Agreed in Principle (Agreed in principle by committee. Further info needed before final approval)

Total **£0**

Remaining Balance (less Agreed in Principle) **£23,907**

Less Running Costs

Gifts and Gratuities	-£50	
Parent Kind	-£153	Parent Kind Insurance
PTA General Purchases	-£500	PTFA operating expenses
Xero Expense	-£324	Accounting system
Meeting Expenses	-£42	Meeting expenses
Total	-£1,069	

Remaining Balance (less Running Costs) **£22,838**

Expenditure Requests

Sports Bibs/T shirts x 40	-£400	Bibs £7, T shirts £14 (more info required)
Total	-£400	

Remaining Balance (less Expenditure Requests) **£22,438**

Available to Spend **£22,438**
