

Oxford Primary School PTFA – Financial Report Jun 24

Fundraising for the year

Book Hunt	£712	
Cake Sales	£1,469	Includes Tuck Shop
Christmas Bazaar	£5,160	
Disco	£1,052	
Easter Egg Hunt	£751	
Interest Income	£102	Bank Interest
Non Event Fundraising	£3,802	Bedpost, Easyfundraising, Just Giving, Other Donations, Sale of Donated Item, Stickins
Pre Loved Uniform	£508	
Sports Day	-£84	
Summer Fete	-£272	
Transaction Fees	-£133	Sum Up & Stripe Transaction Fees

Total Funds Raised **£13,066**

Purchases for the year

Gifts and Gratuities	-£62		CW leaving gift & Staff Xmas Gifts
Meeting Expenses	-£42		Room hire and refreshments
Insurance/Membership	-£153		Parentkind
General Purchases	-£213		Lean back signs, ink, laminating pouches, general stationary, clip boards, paper etc
Accounting System	-£243		Zero Software License
School Purchases	-£24,145	£10,000	Library Renovation
		£135	Xmas Crackers/Tree 23/24
		£2,174	Class Budgets 22/23
		£937	Class Budgets 23/24
		£2,817	Whiteboard
		£755	Panto 23/24
		£2,874	Peaceful Pod
		£48	Banner
		£810	Basketball hoops
		£200	Y6 Leavers Contribution 23/24
		£2,245	Ipads and cases
		£850	Peaceful Pod outside area
		£300	Panto 2024 deposit

Total Purchases **-£24,858**

Cash Balance	£22,162
Cash Arts Balance	£0

Less Approved Expenditure Not Yet Paid

Y6 Leavers Production 2024	-£200
Class Budgets 2023/2024	-£1,863
15 x 2022 iPad & case	-£2,424
Panto 2024	-£1,184

Remaining budget from £2,800. YR, Y1, Y5 partially spent
Invoice received - will be paid this week
2 x Panto performance of Beauty & the Beast £300 deposit paid

Total	-£5,671
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Remaining Balance (less Approved Expenditure)	£16,490
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Expenditure Agreed in Principle (Agreed in principle by committee. Further info needed before final approval)

100 x foam balls for tennis	-£50
Bulk order of tennis balls (30 to 50)	-£50
Total	-£100

Remaining Balance (less Agreed in Principle)	£16,390
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Expenditure Requests

Sports Bibs/T shirts x 40	-£560
Foam ramp for gymnastics	
Total	-£560

Bibs £7, T shirts £14 (more info required)
More info required

Remaining Balance (Available to Spend)	£15,830
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