

Oxford Primary School PTFA – Financial Report Mar 24

Fundraising for the year

Book Hunt	£712	
Disco	£1,052	
Cake Sales	£606	
Christmas Bazaar	£5,160	Includes Silent Auction & Raffle
Easter Egg Hunt	-£154	Soft Drinks & 200 Easter Eggs
Summer Fete	-£85	Prizes Stock
Pre Loved Uniform	£389	
Non Event Fundraising	£2,688	Bedpost, Easyfundraising, Just Giving, Other Donations, Sale of Donated Item, Stickins
Interest Income	£80	Bank Interest
Transaction Fees	-£86	Sum Up & Stripe Transaction Fees
Total Funds Raised	£10,362	

Purchases for the year

Gifts and Gratuities	-£62	CW leaving gift & Staff Xmas Gifts
Meeting Expenses	-£31	Room hire and refreshments
Insurance/Membership	-£153	Parentkind
General Purchases	-£182	Lean back signs, ink, laminating pouches, general stationary, clip boards, paper etc
Accounting System	-£189	Zero Software License
School Purchases	-£19,898	£10,000 Library
	£63	Xmas Crackers 23/24
	£72	Xmas Tree 23/24
	£2,817	Whiteboard
	£755	Panto 23/24
	£2,174	Class Budgets 22/23
	£200	Y6 Leavers Contribution 23/24
	£2,874	Peaceful Pod
	£643	Class Budgets 23/24
	£300	Panto 2024 deposit
Total Purchases	-£20,516	

Cash Balance	£23,563
Cash Arts Balance	£237

Less Approved Expenditure Not Yet Paid

You Care We Share Peaceful Pod Donation	-£626
Y6 Leavers Production 2024	-£200
Class Budgets 2023/2024	-£2,157
15 x 2022 iPad & case	-£4,764
Panto 2024	-£1,184
New School Banner	-£48
3 x telescopic basketball hoops	-£810
Total	-£9,788

Remaining budget from £3,500 You Care We Share

Remaining budget from £2,800. YR and Y1 partially spent

Sam Carroll to purchase after Easter holidays. VAT can be deducted as school will claim back.

Voted via Whatsapp

2 x Panto performance of Beauty & the Beast. Voted via Whatsapp. £300 depost paid

Had anticipated £100 but only £47.52 needed

Remaining Balance (less Approved Expenditure)	£14,012
Remaining Arts Balance	£0

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

Development of area outside Peaceful Pod	-£306
Total	-£306

In addition to the above You Care We Share

Remaining Balance (less Agreed in Principle)	£13,706
Remaining Arts Balance	£0

Expenditure Requests

Sports Bibs	-£200
Total	-£200

Remaining Balance (Available to Spend)	£13,506
Remaining Arts Balance (Available to Spend)	£0