

Oxford Primary School PTFA Meeting – Financial Report Jan 24

Fundraising for the year

Book hunt	£692
Disco	£1,001
Cake sales	£456
Christmas Bazaar	£3,483
Silent Auction	£550
Christmas Raffle	£1,126
Easter Egg Hunt	-£8
Summer Fete	-£85
Pre Loved School Uniform	£309
Non event fund raising	£2,466
Total Funds Raised	£9,991

Purchases for the year

Bank charge	-£12
Gifts and gratuities	-£50
Meeting Expenses	-£31
PTA general purchases (storage boxes etc)	-£215
Parent Kind	-£153
Xero Expense	-£108

School purchases -£16,513 Includes; £10k Library £2,806 We Care You Share Peaceful Pod, £2,817 Whiteboard, £63 Crackers, £72 Xmas Tree, £755 Panto

Total Purchases -£17,082

Cash Balance	£26,625
Cash Arts Balance	£237

Less Approved Expenditure Not Yet Paid

Class budgets 2022/2023	-£2,800	Waiting for receipts from school
You Care We Share Peaceful Pod Donation	-£694	Remaining balance from £3,500 donation from Beaverbrookes
Y6 Leavers Party 2024	-£200	This year and every year
Y6 Leavers Production 2024	-£200	This year and every year
Class Budgets 2023/2024	-£2,800	Waiting for receipts from school
Total	-£6,694	

Remaining Balance (less Approved Expenditure)	£20,131
Remaining Arts Balance	£37

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

Development of area outside Peaceful Pod	-£306	£694 already Approved Expenditure. More information required
New school banner	-£100	Quotes required
Panto Dec 2024	-£500	Exact figure required
10 x ipads	-£3,190	More information required
Total	-£4,096	

Remaining Balance (less Agreed in Principle)	£16,035
Remaining Arts Balance	£37

Expenditure Requests

£4,000 Playground Equipment		No longer required
Sports Bibs	-£200	More information required
Sports Day Sweatbands	-£200	More information required
Basketball equipment	-£200	More information required
Total	-£600	

Remaining Balance (Available to Spend)	£15,435
Remaining Arts Balance (Available to Spend)	£37
