

## Oxford Primary School PTFA Meeting – Financial Report Nov 2023

### Fundraising for the year

Book hunt	£692
Disco	-£83
Cake sales	£456
Christmas Bazaar	-£64
Christmas Raffle	-£42
Pre Loved School Uniform	£233
Non event fund raising	£2,071
<b>Profit Raised</b>	<b>£3,263</b>

### Purchases for the year

Gifts and gratuities	£100
Meeting Expenses	£31
PTA general purchases (storage boxes etc)	£60
Xero Expense	£54
School purchases	£12,744 £10k Library £2,744 We Care You Share Peaceful Pod
<b>Total</b>	<b>£12,990</b>

**Remaining Available Balance** **£23,236**

**Remaining Arts Balance** **£992**

### Approved Expenditure

Class budgets 2022/2023	-£2,800	Waiting for further info from school for class expenditure Remaining balance from £3,500 donation from Beaverbrookes. Earmarked for winter
You Care We Share Peaceful Pod Donation	-£756	proofing Pod, boot racks, coat stands etc
Addt if required for Peaceful Pod	-£5,500	Is this still needed?
Y6 Leavers Party 2024	-£200	This year and every year
Y6 Leavers Production 2024	-£200	This year and every year

**Remaining Available Balance** **£13,779**

**Remaining Arts Balance** **£992**

**Agreed in Principle**

Approved at November Meeting -£2,817 Whiteboard

**Remaining Available Balance                   £10,962**

**Remaining Arts Balance                         £992**

**Expenditure Requests**

Approved at November Meeting -£755 Panto

Approved at November Meeting -£2,800 Class Budgets 2023/2024

Approved at November Meeting -£63 Crackers

Approved at November Meeting -£72 Xmas Tree

Addt if required for Peaceful Pod                   £5,500 No longer needed for Peaceful pod

More information Required -£4,000 Playground Equipment

More information Required -£1,500 Development of area outside Peaceful Pod

**Remaining Available Balance                   £13,527**

**Remaining Arts Balance                         £237**