

Otford Primary School PTFA Meeting – Financial Report Aug 2023

Fundraising for the year

Teddy Bear's Picnic	£183
Book hunt	£598
Disco	£1,186
Cake sales	£1,123
Christmas Bazaar & Raffle	£4,830
Pre Loved School Uniform	£547
Tea Towel Income	£60
Non event fund raising	£5,065
Comedy Night	£535
Easter Egg Hunt	£723
Ice Cream Sales/Tuck Shops	£349
Summer Fete	£6,413
Summer Raffle	£1,068
Sports Day	£560
Profit Raised	£23,239

Purchases for the year

Bank charge	£2
Gifts and gratuities	£276
Meeting Expenses	£25
PTA general purchases (card readers, storage boxes, gazebos etc)	£509
Parent Kind	£140
Xero Expense	£311
School purchases	£13,828
Total	£15,090

Remaining Available Balance **£32,962**

Remaining Arts Balance **£992**

Agreed to pay for-

Library -£10,000

Class budgets -£2,800

You Care We Share Nurture Hub Donation -£3,500

Addt if required for Nurture Hub -£5,500

Whiteboard -£5,000

Remaining Available Balance **£6,162**

Remaining Arts Balance **£992**