

Otford Primary School PTFA Meeting – Financial Report Jun 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	£415	
Tea Towel Income	£60	
Non event fund raising	£4,727	(£3,500 You Care We Share) £1,227
Comedy Night	£535	
Easter Egg Hunt	£723	
Ice Cream Sales/Tuck Shops	£349	
Summer Fete	£537	
Summer Raffle	£195	
Profit Raised	£15,460	

Purchases for the year

Bank charge	£2	
Gifts and gratuities	£209	
Meeting Expenses	£25	
PTA general purchases (card readers, storage boxes, gazebos etc)	£455	
Parent Kind	£140	
Xero Expense	£235	
School purchases	£13,449	£758 Arts Budget
	Mural	£1,000 Arts Budget
	Swim Hats	£99
	Sports Kit & Kit Bags	£592
	Nurture Hub	£9,000
	Maintenace on Outside Stage	£2,000
Total	£14,515	

Remaining Available Balance

£25,142

Remaining Arts Balance

£1,170

Agreed to pay for-

Library	-£10,000	Waiting on Kerry's access to Lloyds before we can pay invoice
Class budgets	-£2,800	Waiting for receipts from school for class expenditure
You Care We Share Nurture Hub Donation	-£3,500	Waiting on invoices from school
Y6 Leavers Party	-£200	Committed for this year and future years
Y6 Production	-£200	Committed for this year and future years - Arts Budget
Add if required for Nurture Hub		-£5,500 When funds allow
Whiteboard		-£5,000 Postpone until next academic year if required

Remaining Available Balance

£8,642

Remaining Arts Balance

£970