

**Oxford Primary School PTFA Meeting – Financial Report Apr 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	£379
Tea Towel Income	£60
Non event fund raising	£1,086
Comedy Night	£535
Easter Egg Hunt	£723
Ice Cream Sales/Tuck Shops	-£19
Summer Fete	£39
<b>Profit Raised</b>	<b>£10,723</b>

**Purchases for the year**

Bank charge	£2	
Gifts and gratuities	£209	
Meeting Expenses	£20	
PTA general purchases (card readers, storage boxes, gazebos etc)	£398	
Parent Kind	£140	
Xero Expense	£210	
School purchases	£2,409	Panto £758 Arts Budget
		Mural £1,000 Arts Budget
		Swim Hats £99
		Sports Kit £552
<b>Total</b>	<b>£3,388</b>	

**Remaining Available Balance**

**£28,734**

**Remaining Arts Balance**

**£4,406**

Agreed to pay for-

Whiteboard		-£5,000 Postpone until next academic year
Library	-£10,000	
Sports kit bags	-£148	
Class budgets	-£2,800	
Maintenance on outside stage	-£2,000	from arts budget
Nature Hub	-£9,000	

**Remaining Available Balance**

**£6,786**

**Remaining Arts Balance**

**£2,406**