

Oxford Primary School PTFA Meeting – Financial Report Feb 2023

**Fundraising for the year**

Teddy Bear Picnic	£20
Teddy Bear Picnic Magnets	£162
Book hunt	£598
Disco	£1,186
Cake sales	£932 (includes £160 not yet banked)
Christmas Bazaar	£3,489
Christmas Raffle	£1,336
Pre Loved School Uniform	£275 (includes £93 not yet banked)
Tea Towel Income	£40
Non event fund raising	£978 (included £36 not yet banked)
Comedy Night	£535
<b>Profit Raised</b>	<b>£9,551</b>

**Purchases for the year**

Bank charge	£2
Gifts and gratuities	£209
Meeting Expenses	£20
PTA general purchases (card readers, storage boxes, gazebos etc)	£391
Parent Kind	£140
Xero Expense	£159
School purchases	£758 Panto
School purchases	£1,000 Mural
<b>Total</b>	<b>£2,679</b>

**Remaining Available Balance**

**£28,133**

**Remaining Arts Balance**

**£4,407.27**

Agreed to pay for-

Whiteboard	-£5,000
Library	-£10,000
Sports kit	-£700
Class budgets	-£2,800
Maintenance on outside stage	-£2,000 from arts budget
Panto 2023 ?	
Wellbeing room?	

**Remaining Available Balance**

**£9,633**

**Remaining Arts Balance**

**£2,407**