

**Friends of Excalibur Accounts
October 2018**

2016/17	Balance b/fwd 1st April 2018	3,023.21
2017/18	Fundraising Activities	3,837.18
	Easter Egg Hunt	116.20
	Sports Day	336.20
	Summer Disco	470.95
	Ice Cream & Bake Sale	918.91
	Summer Fair	1,198.01
	Fathers Day	286.32
	Autumn Disco	489.90
	Easy Fundraising	20.69
2017/18	Expenses	-130.00
	PTA UK	110.00
	Lottery Registration	20.00
2017/18	Income Raised used by the school	-1,890.66
	Excalibur Float	137.75
	Theatre Visits	1,704.00
	£100 per class	48.91
	Balance	4,839.73
	Cash	4,839.73
	Amount in School Fund	4,789.73
	Amount in Britannia Building Society	50.00
	Total Funding	4,839.73
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Commitments		0.00
Balance of FOE Funds		4,839.73

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