

**Friends of Excalibur Accounts
December 2018**

2016/17	Balance b/fwd 1st April 2018	3,023.21
2017/18	Fundraising Activities	3,549.39
	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
	Bags for School	84.00
	Art Project	136.00
	Christmas Fair	-507.79
	Easy Fundraising	20.69
2017/18	Expenses	-203.81
	PTA UK	110.00
	Lottery Registration	20.00
	Raffle Tickets	73.81
2017/18	Income Raised used by the school	-4,013.17
	Excalibur Float	137.75
	Theatre Visits	1,805.43
	£100 per class	671.99
	Leavers Hoodies	463.00
	Life Education Van	935.00
	Balance	2,355.62
	Cash	2,355.62
	Amount in School Fund	2,305.62
	Amount in Brittainia Building Society	50.00
	Total Funding	2,355.62
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Commitments		0.00
Balance of FOE Funds		2,355.62