

**Friends of Excalibur Accounts  
February 2019**

<b>2016/17</b>	<b>Balance b/fwd 1st April 2018</b>	<b>3,023.21</b>
<b>2017/18</b>	<b>Fundraising Activities</b>	<b>3,734.05</b>
	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
	Movie Night	184.66
	Easy Fundraising	20.69
<b>2017/18</b>	<b>Expenses</b>	<b>-203.81</b>
	PTA UK	110.00
	Lottery Registration	20.00
	Raffle Tickets	73.81
<b>2017/18</b>	<b>Income Raised used by the school</b>	<b>-4,615.88</b>
	Excalibur Float	137.75
	Theatre Visits	2,408.14
	£100 per class	671.99
	Leavers Hoodies	463.00
	Life Education Van	935.00
	<b>Balance</b>	<b>1,937.57</b>
	Cash	1,937.57
	Amount in School Fund	1,887.57
	Amount in Britannia Building Society	50.00
	Total Funding	1,937.57
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<b>Commitments</b>		
	Amount to be transferred for FOE from Excalibur	1,887.57
<b>Balance of FOE Funds - Held in Britannia</b>		<b>50.00</b>