

**Friends of Excalibur Accounts  
April 2019**

<b>2017/18</b>	<b>Balance b/fwd 1st April 2018</b>		<b>3,023.21</b>
<b>2018/19</b>	<b>Fundraising Activities</b>		<b>3,722.22</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	178.42	
	Easy Fundraising	20.69	
	Easter Egg Hunt March 19	-5.59	
<b>2018/19</b>	<b>Expenses</b>		<b>-203.81</b>
	PTA UK	110.00	
	Lottery Registration	20.00	
	Raffle Tickets	73.81	
<b>2018/19</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>1,925.74</b>
	Cash		1,925.74
	Amount in School Fund		1,875.74
	Amount in Britannia Building Society		50.00
	Total Funding		1,925.74
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<b>Commitments</b>			0.00
<b>Balance of FOE Funds - Held in Excalibur School Fund</b>			<b>1,925.74</b>

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