

**Friends of Excalibur Accounts  
October 2019**

<b>2018/19</b>	<b>Balance b/fwd 1st September 2019</b>	<b>4,363.00</b>
<b>2019/20</b>	<b>Fundraising Activities</b>	<b>599.11</b>
	Disco - Autumn Term	426.30
	Bake Sale - Autumn Term	216.60
	School Fair	-43.79
<b>2019/20</b>	<b>Expenses</b>	<b>40.00</b>
	<b>Commitments</b>	
	DBS's	40.00
<b>2019/20</b>	<b>Income Raised used by the school</b>	<b>2,114.31</b>
	Repair to the Fort Area	1,157.31
	Gingerbread Men - Reception Class	22.00
	<b>Commitments</b>	
	Life Education Van	935.00
	<b>Balance of FOE Funds at 31st October 2019</b>	<b>2,807.80</b>

**Friends of Excalibur Accounts**  
**October 2019**

**Friends of Excalibur Accounts**  
**October 2019**

**Friends of Excalibur Accounts**  
**October 2019**