

Hello everyone, thank you all for coming.

It has been a successful year for the FOES and I greatly appreciate all the help throughout the year. We have managed to run many great events throughout the year and raised vital funds for the school. I am extremely grateful to EPC for securing funding for the new lighting system for school. EPC secured an amazing amount of £21,602.43. The summer BBQ and Christmas bazaar raised over £2000 each but this couldn't have been done without all of your support. A big thank you to GH for the last 6 years for being treasurer, you will be greatly missed.

Hoping for another great year. Thanks

YEAR ENDED 31 August 2022**Receipts and Payments - year to date**

as at ###

	2021/22		2020/21	
	£	£	£	£
Income				
Christmas Bazaar	2,326.00			
Summer BBQ	2,545.15		-	
Bags 2 School	72.00		45.00	
Donations	21,602.43			
Sponsorship	-		454.40	
Gift Aid	-		-	
Duck Race	-		-	
Lottery	-			
Christmas baubles/T Towels	-			
Sundry	-		-	
Cinema Night	77.80			
Lolly Sales	-		-	
Pub Quiz	-		-	
Valentines Disco	374.28			
Car boot	-		-	
Ladies Night	-		-	
Total Receipts		26,997.66		499.40
Expenses				
Cost of Fundraising Events			-	
Christmas Bazaar	249.58			
Summer BBQ	1,140.43			
Duck Race	-		-	
Cinema Night	64.27			
Lolly Sales	-		-	
Valentines disco	307.62			
Xmas t-towels/baubles	-			
Quiz night			-	
Car Boot Sale	-		-	
Ladies Night	-		-	
		1,761.90		-
Other Costs				
Subscriptions	254.52		101.30	
FOES General Supplies	17.56			
Gifts	-			
Purchase of FOES equip	144.93		-	
Sundry	-		-	
		417.01		101.30
Donated to the school				
Christmas Party	-		-	

Y6 Leavers Party	690.93		-
Money for Classrooms	661.56		-
Items supplied to school	21,939.67		
School Trips	<u>1,500.00</u>		<u>-</u>
	24,792.16		-
Total Payments	26,971.07		101.30
EXCESS OF RECEIPTS OVER PAYMENTS	<u>26.59</u>		<u>398.10</u>

FOES PETTY CASH ACCOUNT: 2018/19

Balance B/Fwd on 1/9/2021					£134.32
DATE	DETAILS	VHR No	RECEIPTS	PAYMENTS	RUNNING BALANCE
12/13/2021	K. Herzog xmas bazaar	96		£19.19	£115.13
12/13/2021	H. Burgess xmas bazaar	97		£14.95	£100.18
12/18/2021	R.Donald xmas bazaar		£6.00		£106.18
01/22/2022	G.HuckleValentines disco	98		£5.55	£100.63
02/05/2022	G.HuckleValentines disco error		£10.28		£110.91
02/16/2022	Valentines disco		£95.00		£205.91
02/16/2022	Valentines disco	99		£95.00	£110.91
05/09/2022	Xmas pud covers order	100	£40.00		£150.91
07/13/2022	Summer BBQ		£481.15		£632.06
07/13/2022	Luan Summer BBQ singer	101		£100.00	£532.06
07/13/2022	R Donald Summer BBQ	102		£199.71	£332.35
07/13/2022	Leavers Disco	103		£150.00	£182.35
07/13/2022	L Riches Leavers Disco	104		£30.28	£152.07
07/13/2022	Left over Burgers sold		£54.00		£206.07
07/13/2022	Duck race BBQ donation		£50.00		£256.07
07/28/2022	Exning church hall leavers	105		£28.00	£228.07
Balance C/Fwd on 01/09/22			£736.43	£642.68	£228.07

Friends of Exning School

YEAR ENDED 31 August 2022

Receipts

Date	Details	Pay In No.	AMOUNT	Valentines Disco	Christmas Bazaar
				£	£
2021					
Sept			-		
October			-		
November			-		
December			-		
10th	xmas bazaar float	500137	1,260.00		
	xmas bazaar	500138	2,280.00		2,280.00
18th	Xmas bazaar R.Donald Cafe	PC	6.00		6.00
2022					
January			-		
11th	St Edmunds Trust light funding	500139	20,602.43		
20th	West suffolk council	BGC	1,000.00		
Febuary			-		
5th	valentines disco G. Huckle error	PC	10.28	10.28	
16th	valentines disco DJ	PC	95.00	95.00	
22nd	Valentines disco	500140	269.00	269.00	
	Cinema night	500141	77.80		
March			-		
April			-		
May			-		
9th	xmas Pud covers order	PC	40.00		40.00
23rd	Bags to school	FPI	72.00		
June			-		
July			-		
13th	Summer BBQ	PC	481.15		
13th	Summer BBQ Float money	500142	1,280.00		
13th	Summer BBQ	500143	1,490.00		
13th	Summer BBQ	500144	470.00		
13th	Summer BBQ burgers sold	PC	54.00		
13th	Duck race donation BBQ food	PC	50.00		
August			-		

Friends of Exning School

YEAR ENDED 31 August 2022

Receipts

Date	Details	Pay In No.	AMOUNT	Valentines Disco	Christmas Bazaar
				£	£
2021			- - - - - - - - - - - - -		
			29,537.66 #	374.28	2,326.00

YEAR ENDED 31 August 2022

Date	Details
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TOTAL FOR YEAR TO DATE

float amounts not included in R&P Summary totals

YEAR ENDED 31 August 2022**Receipts and Payments - year to date**

as at ###

	2021/22		2020/21	
	£	£	£	£
Income				
Christmas Bazaar	2,326.00			
Summer BBQ	2,545.15		-	
Bags 2 School	72.00		45.00	
Donations	21,602.43			
Sponsorship	-		454.40	
Gift Aid	-		-	
Duck Race	-		-	
Lottery	-			
Christmas baubles/T Towels	-			
Sundry	-		-	
Cinema Night	77.80			
Lolly Sales	-		-	
Pub Quiz	-		-	
Valentines Disco	374.28			
Car boot	-		-	
Ladies Night	-		-	
Total Receipts		26,997.66		499.40
Expenses				
Cost of Fundraising Events			-	
Christmas Bazaar	249.58			
Summer BBQ	1,140.43			
Duck Race	-		-	
Cinema Night	64.27			
Lolly Sales	-		-	
Valentines disco	307.62			
Xmas t-towels/baubles	-			
Quiz night			-	
Car Boot Sale	-		-	
Ladies Night	-		-	
		1,761.90		-
Other Costs				
Subscriptions	254.52		101.30	
FOES General Supplies	17.56			
Gifts	-			
Purchase of FOES equip	144.93		-	
Sundry	-		-	
		417.01		101.30
Donated to the school				
Christmas Party	-		-	

Y6 Leavers Party	690.93		-
Money for Classrooms	661.56		-
Items supplied to school	21,939.67		
School Trips	1,500.00		-
		24,792.16	-
Total Payments		26,971.07	101.30
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01/22/2022	G.HuckleValentines disco	98		£5.55	£100.63
02/05/2022	G.HuckleValentines disco error		£10.28		£110.91
02/16/2022	Valentines disco		£95.00		£205.91
02/16/2022	Valentines disco	99		£95.00	£110.91
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07/13/2022	Summer BBQ		£481.15		£632.06
07/13/2022	Luan Summer BBQ singer	101		£100.00	£532.06
07/13/2022	R Donald Summer BBQ	102		£199.71	£332.35
07/13/2022	Leavers Disco	103		£150.00	£182.35
07/13/2022	L Riches Leavers Disco	104		£30.28	£152.07
07/13/2022	Left over Burgers sold		£54.00		£206.07
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Friends of Exning School

YEAR ENDED 31 August 2022

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November			-		
December			-		
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	xmas bazaar	500138	2,280.00		2,280.00
18th	Xmas bazaar R.Donald Cafe	PC	6.00		6.00
2022					
January			-		
11th	St Edmunds Trust light funding	500139	20,602.43		
20th	West suffolk council	BGC	1,000.00		
Febuary			-		
5th	valentines disco G. Huckle error	PC	10.28	10.28	
16th	valentines disco DJ	PC	95.00	95.00	
22nd	Valentines disco	500140	269.00	269.00	
	Cinema night	500141	77.80		
March			-		
April			-		
May			-		
9th	xmas Pud covers order	PC	40.00		40.00
23rd	Bags to school	FPI	72.00		
June			-		
July			-		
13th	Summer BBQ	PC	481.15		
13th	Summer BBQ Float money	500142	1,280.00		
13th	Summer BBQ	500143	1,490.00		
13th	Summer BBQ	500144	470.00		
13th	Summer BBQ burgers sold	PC	54.00		
13th	Duck race donation BBQ food	PC	50.00		
August			-		

Friends of Exning School

YEAR ENDED 31 August 2022

Receipts

Date	Details	Pay In No.	AMOUNT	Valentines Disco	Christmas Bazaar
				£	£
2021			- - - - - - - - - - - - -		
			29,537.66 #	374.28	2,326.00

Account payments

	Details	CHQ	TOTAL	Christmas Bazaar	Valentine Disco	Summer BBQ	Subscriptions	Donations	Admin	FOES General Supplies	Car Boot Sale	Icecream Sales	Y6 Leavers party/presents	Christmas Party	Sundry	Items supplied to School	Purchase of FOES equip	Money gifted by FOES to classrooms	School Trips	Ladies Night	Xmas Baubles T-Towels	FLOATS DRAWN OUT	Cinema Night	Duck race	Quiz Night
				£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£
2021																									
September			-																						
October			-																						
November			-																						
22nd	licence cinema	509	117.52				117.52																		
December			-																						
2nd	xmas bazaar	510	1,260.00																			1260.00			
13th	K. Herzog xmas bazaar	PCV 96	19.19		19.19																				
13th	H. Burgess xmas bazaar	PCV 97	14.95		14.95																				
13th	K. Schosland xmas bazaar	511	82.65		82.65																				
13th	R. Donald xmas bazaar	512	45.00		45.00																				
21st	Exning Primary School xmas bazaar	513	87.79		87.79																				
2022																									
January			-																						
4th	Parentkind PTA	00	116.00				116.00																		
15th	G Huckle Valentines disco	514	£102.54		102.54																				
22nd	G Huckle Valentines disco	PCV 98	5.55		5.55																				
February			-																						
8th	E Pidsley-Cook	515	104.53		104.53																				
16th	EPS st Edmunds trust funding	516	20,602.43														20,602.43								
16th	Disco valentines DJ	PC 99	95.00		95.00																				
16th	E Pidsley-Cook	517	17.56							17.56															
March			-																						
29th	G Dickinson easter reptiles	518	600.00																600						
31st	K Scholand Cinema night & foes supplies	519	VOID																						
April			-																						
4th	E Pidsley-Cook foes supplies	520	121.94															121.94							
4th	Jo Mayes Easter treats	521	61.56																61.56						
May			-																						
9th	void paid into PC not out	PCV 100	VOID																						
June			-																						
10th	K Scholand Cinema night & foes supplies	522	87.26																						
10th	Tower Mint LTD Jubilee coins for pupils	523	837.24																					64.27	
10th	R donald Tens license BBQ	524	21.00				21.00																		
15th	EPS Sensory Equipment	525	500.00																						
23rd	S Simpson Leavers disco	526	VOID																						
28th	Cash Float summer BBQ	527	1,280.00																			1280.00			
July			-																						
11th	E Pidsley-Cook Summer BBQ	528	58.99			58.99																			
13th	K Schosland Summer BBQ	529	781.73			781.73																			
13th	Luan Summer BBQ Singer	PCV 101	100.00			100.00																			
13th	R Donald Summer BBQ	PCV 102	199.71			199.71																			
13th	Leavers Disco	PCV 103	150.00										150.00												
13th	L Riches Leavers Disco	PCV 104	30.28										30.28												
28th	Exning Church hall leavers	PCV 105	28.00										28.00												
August			-																						
30th	EPS School Trips	530	1,500.00																1,500.00						
30th	Bunwell Print leavers books	531	382.65										382.65												
30th	S Simpson Leavers disco	532	100.00										100.00												
			29,511.07	249.58	307.62	1,140.43	254.52	-	-	17.56	-	-	690.93	-	-	21,939.67	144.93	661.56	1,500.00	-	0.00	2540.00	64.27	-	-
float amounts not included in R&P Summary totals																									