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 with out all of your support. A big thank you to GH for the last 6 years for being treasurer, you will greatly missed.

Hoping for another great year. Thanks

### YEAR ENDED 31 August 2022

Texas   Factor   Fa	Receipts and Payments	year to date		as at	###
Income		2021/2	2	2020/21	
Christmas Bazaar		£	£	£	£
Christmas Bazaar					
Summer BBQ   2,545.15		2 326 00			
Bags 2 School   72.00   21,602.43   Sponsorship   454.40     Gift Aid				_	
Donations   21,602.43   Sponsorship   -     454.40				45.00	
Gift Aid	_				
Duck Race	Sponsorship	-		454.40	
Lottery	Gift Aid	-		-	
Christmas baubles/T Towels		-		-	
Sundry		-			
Cinema Night		-			
Colly Sales	-	-		-	
Pub Quiz       -<		//.80			
Valentines Disco       374.28         Car boot       -         Ladies Night       -         Total Receipts       26,997.66         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       -         Other Costs       1,761.90         Subscriptions       254.52         FOES General Supplies       17.56         Gifts       -         Purchase of FOES equip       144.93         Sundry       -         417.01       101.30		-		-	
Car boot Ladies Night Total Receipts  Expenses Cost of Fundraising Events Christmas Bazaar Christmas Christ		- 37/1 28		-	
Ladies Night		374.20		_	
Expenses         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         -         -           Ladies Night         -         -           Other Costs         -         -           Subscriptions         254.52         101.30           FOES General Supplies         17.56         -           Gifts         -         -           Purchase of FOES equip         144.93         -           Sundry         -         -           417.01         101.30		_		_	
Expenses  Cost of Fundraising Events  Christmas Bazaar  Summer BBQ  1,140.43  Duck Race			26,997.66		499.40
Cost of Fundraising Events Christmas Bazaar Christmas Bazaar Summer BBQ 1,140.43 Duck Race - Cinema Night Lolly Sales - Valentines disco Xmas t-towels/baubles Quiz night  Car Boot Sale Ladies Night - Car Boot Sale Ladies Night - 1,761.90  Other Costs Subscriptions FOES General Supplies Gifts - Purchase of FOES equip Sundry - 417.01  Donated to the school	•		•		
Christmas Bazaar  Summer BBQ  Duck Race  - Cinema Night  64.27  Lolly Sales  - Valentines disco  Xmas t-towels/baubles  Quiz night  Car Boot Sale  Ladies Night  -  Other Costs  Subscriptions  FOES General Supplies  Gifts  Purchase of FOES equip  Sundry  Donated to the school  1,140.43  1,140.43  -  -  -  -  -  -  -  -  -  -  -  -  -	Expenses				
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       -         Ladies Night       -         Other Costs       -         Subscriptions       254.52       101.30         FOES General Supplies       17.56         Gifts       -         Purchase of FOES equip       144.93       -         Sundry       -       -         417.01       101.30	Cost of Fundraising Events			-	
Duck Race       -       -         Cinema Night       64.27       -         Lolly Sales       -       -         Valentines disco       307.62       -         Xmas t-towels/baubles       -       -         Quiz night       -       -         Car Boot Sale       -       -         Ladies Night       -       -         Ladies Night       -       -         Other Costs       -       -         Subscriptions       254.52       101.30         FOES General Supplies       17.56       -         Gifts       -       -         Purchase of FOES equip       144.93       -         Sundry       -       -         417.01       101.30					
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         FOES General Supplies       17.56         Gifts       -         Purchase of FOES equip       144.93         Sundry       -         417.01       101.30		1,140.43			
Colly Sales		•		-	
Valentines disco       307.62         Xmas t-towels/baubles       -         Quiz night       -         Car Boot Sale       -         Ladies Night       -         1,761.90         Cher Costs         Subscriptions       254.52         FOES General Supplies       17.56         Gifts       -         Purchase of FOES equip       144.93         Sundry       -         417.01       101.30	_				
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				-	
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		307.02			
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		-		_	
Ladies Night	Quiz mgm				
1,761.90   -	Car Boot Sale	-		-	
Other Costs         Subscriptions       254.52       101.30         FOES General Supplies       17.56	Ladies Night	-		-	
Subscriptions       254.52       101.30         FOES General Supplies       17.56       -         Gifts       -       -         Purchase of FOES equip       144.93       -         Sundry       -       -         417.01       101.30	•		1,761.90		-
FOES General Supplies 17.56  Gifts - Purchase of FOES equip 144.93 - Sundry  417.01 101.30					
Gifts - Purchase of FOES equip 144.93		254.52		101.30	
Purchase of FOES equip 144.93 Sundry - 417.01 - 101.30  Donated to the school		17.56			
Sundry		-			
Donated to the school				-	
Donated to the school	Sunary		417.01	-	101 20
			417.01		101.30
	Donated to the school				
Christmas Party	Christmas Party	-		-	

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

### **FOES PETTY CASH ACCOUNT: 2018/19**

Balance B/Fw	d 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/Fw	d on 01/09/22		£736.43	£642.68	£228.07

### YEAR ENDED 31 August 2022

Date	Details	Pay In No.	AMOUNT	Valentines Disco	Christmas Bazaar
				£	£
	021				
Sept October			-		
November			-		
December			-		
10th	xmas bazaar float	500137	1,260.00		
10th	xmas bazaar xmas bazaar	500137	2,280.00		2,280.00
18th	Xmas bazaar R.Donald Cafe	PC	6.00		6.00
_	022	PC	0.00		0.00
	022				
January 11th	Ct Edmunds Trust light funding	F00130	20 602 42		
20th	St Edmunds Trust light funding West suffolk council	500139	20,602.43		
	West Suiloik Council	BGC	1,000.00		
Febuary 5th	valentines disco G. Huckle error	D.C.	10.28	10.28	
16th		PC	95.00		
_	valentines disco DJ	PC		95.00	
22nd	Valentines disco	500140	269.00	269.00	
N	Cinema night	500141	77.80		
March			-		
April			-		
May			-		40.00
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			-		

### YEAR ENDED 31 August 2022

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

#### YEAR ENDED 31 August 2022

#### Account payments

K. Schoslan R. Donald XI Exning Prim Parentkind I G Huckle Val G Huckle Val E Pidsley-Coc EPS St Edmu Disco valent E Pidsley-Coc G Dickinson K Scholand C Dickinson C E Pidsley-Coc Jo Mayes Eas void paid into K Scholand C Tower Mint L R donald Ten EPS Sensory S Simpson La Cash Float st	ls	СНО	TOTAL	Christmas Bazaai	Valentine Disco	Summer BBQ	Subscriptions	Donations	Admin	FOES General Supplies	Car Boot Sale	le Icecream Sales Y6 Le party	avers presents	Christmas Par	rtySundry	Items supplied to School	Purchase of FOES equip	Money gifted by FOES to	School Trips	Ladies Night	Xmas Baubles T-Towels	FLOATS DRAWN OUT	Cinema Night	Duck race	
licence cine xmas bazaa K. Herzog xi H. Burgess i K. Schoslan R. Donald xi Exning Prim Parentkind I G Huckle Val G Huckle Val E Pidsley-Coc EPS at Edmu Disco valent E Pidsley-Coc G Dickinson i K Scholand C E Pidsley-Coc T G Dickinson i K Scholand C T G C Tower Mint U K Scholand C Tower Mint U R donald Ten EPS Sensory S Simpson Le Cash Float su							f							el .			el .	classrooms	6	f	£ .	e e		e l	۹,
licence cine xmas bazaa K. Herzog xi H. Burgess i K. Schoslan R. Donald xi Exning Prim Parentkind I G Huckle Val G Huckle Val E Pidsley-Coc EPS at Edmu Disco valent E Pidsley-Coc G Dickinson i K Scholand C E Pidsley-Coc T G Dickinson i K Scholand C T G C Tower Mint U K Scholand C Tower Mint U R donald Ten EPS Sensory S Simpson Le Cash Float su												1 '			1	1	7	-1	7	7	-1			1	
xmas bazaa K. Herzog xi H. Burgess ; K. Schoslana R. Donald xi Exning Prim Parentkind I G Huckle Val G Huckle Val G Huckle Val E Pidsley-Coc G Dickinson : K Scholand C G Singson L Scholand : C Scholand C G Singson L Scholand : C Scholand C G Singson L Scholand : C Scholand C G Singson L C Scholand : C Scholand : C Scholand : C Scholand C Scholand : C Sc			1 11																						
xmas bazaa K. Herzog xi H. Burgess ; K. Schoslana R. Donald xi Exning Prim Parentkind I G Huckle Val G Huckle Val G Huckle Val E Pidsley-Coc G Dickinson : K Scholand C G Singson L Scholand : C Scholand C G Singson L Scholand : C Scholand C G Singson L Scholand : C Scholand C G Singson L C Scholand : C Scholand : C Scholand : C Scholand C Scholand : C Sc																									
xmas bazaa K. Herzog xi H. Burgess ; K. Schoslana R. Donald xi Exning Prim Parentkind I G Huckle Val G Huckle Val G Huckle Val E Pidsley-Coc G Dickinson : K Scholand C G Singson L Scholand : C Scholand C G Singson L Scholand : C Scholand C G Singson L Scholand : C Scholand C G Singson L C Scholand : C Scholand : C Scholand : C Scholand C Scholand : C Sc			-																						
xmas bazaa K. Herzog xi H. Burgess ; K. Schoslana R. Donald xi Exning Prim Parentkind I G Huckle Val G Huckle Val G Huckle Val E Pidsley-Coc G Dickinson : K Scholand C G Singson L Scholand : C Scholand C G Singson L Scholand : C Scholand C G Singson L Scholand : C Scholand C G Singson L C Scholand : C Scholand : C Scholand : C Scholand C Scholand : C Sc			-																						
K. Herzog xi H. Burgess ; K. Schoslana K. Schoslana R. Donald Xi Exning Prim  Parentkind I G Huckle Val G Huckle Val G Huckle Val E Pldsley-Coc EPS st Edmu Dickinson K Scholand C G Dickinson K Scholand C G Dickinson K Scholand C Tower Mint L K Scholand C Tower Mint L K Scholand C Tower Mint L Scholand C S Schosland C S S Simpson L C S S S S S S S S S S S S S S S S S S S	ce cinema	509	117.52				117.52																		
K. Herzog xi H. Burgess ; K. Schoslana K. Schoslana R. Donald Xi Exning Prim  Parentkind I G Huckle Val G Huckle Val G Huckle Val E Pldsley-Coc EPS st Edmu Dickinson K Scholand C G Dickinson K Scholand C G Dickinson K Scholand C Tower Mint L K Scholand C Tower Mint L K Scholand C Tower Mint L Scholand C S Schosland C S S Simpson L C S S S S S S S S S S S S S S S S S S S	. h																					1250.00			
H. Burgess : K. Schosland R. Donald xi Exning Prim Parentkind I G Huckle Val G Huckle Val G Huckle Val E Pidsley-Coc EPS st Edmun Disco valent E Pidsley-Coc G Dickinson : K Scholand C E Pidsley-Coc Jo Mayes Eas void paid into K Scholand C Tower Mint Li R donald Ten EPS Sensory S Simpson Le Cash Float st		510	1,260.00																			1260.00			
K. Schoslan R. Donald XI Exning Prim Parentkind I G Huckle Val G Huckle Val E Pidsley-Coc EPS St Edmu Disco valent E Pidsley-Coc G Dickinson K Scholand C Dickinson C E Pidsley-Coc Jo Mayes Eas void paid into K Scholand C Tower Mint L R donald Ten EPS Sensory S Simpson La Cash Float st		PCV 96	19.19	19.19																					
R. Donald xi Exning Prim  Parentkind I G  G Huckle Val  G Huckle Val  E Pidsley-Coc  EPS st Edmu  Disco valent  E Pidsley-Coc  G Dickinson i  K Scholand C  E Pidsley-Coc  Jo Mayes Eas  void paid into  K Scholand C  Tower Mint L  R donald Ten  EPS Sensory  S Simpson L  Cash Float st  Cash Float st	irgess xmas bazaar	PCV 97	14.95	14.95																					
Parentkind I G Huckle Val G Huckle Val G Huckle Val E Pidsley-Coc E Pidsley-Coc G Dickinson K Scholand C E Pidsley-Coc Jo Mayes Eas void paid into K Scholand C E Pidsley-Coc Jo Mayes Fas Void paid into E PS Sensory S Simpson L Cash Float s C	nosiano xmas bazaar	511	82.65 45.00	82.65 45.00																					
Parentkind I G Huckle Val G Huckle Val E Pidsley-Coc EPS st Edmu Disco valent E Pidsley-Coc G Dickinson · K Scholand C E Pidsley-Co Jo Mayes Eas void paid into K Scholand C Tower Mint I R donald Ten EPS Sensory S Simpson L Cash Float s	onalu xillas bazaal	512 513	87.79	87.79																					
Parentkind I G Huckle Val G Huckle Val G Huckle Val E Pidsley-Coc EPS st Edmu Disco valent E Pidsley-Coc G Dickinson o G Dickins	ng Primary School xmas bazaar	513	87.79	87.79																					
G Huckle Val G Huckle Val E Pidsley-Coc EPS st Edmu Disco valent E Pidsley-Coc G Dickinson ( K Scholand C E Pidsley-Coc Jo Mayes-Cas void paid int K Scholand C Tower Mint L R donald Ten EPS Sensory S S Simpson Le Cash Float st																									
G Huckle Val G Huckle Val E Pidsley-Coc EPS st Edmu Disco valent E Pidsley-Coc G Dickinson ( K Scholand C E Pidsley-Coc Jo Mayes-Cas void paid int K Scholand C Tower Mint L R donald Ten EPS Sensory S S Simpson Le Cash Float st	ntkind PTA	DD	116.00		1		116.00				l	1		1	1										
G Huckle Val  E Pidsley-Coc  EPS st Edmu  Disco valent  E Pidsley-Coc  G Dickinson  K Scholand C  E Pidsley-Coc  Jo Mayes Eas  void paid int  K Scholand C  Tower Mint L  R donaid Ten  EPS Sensory  S Simpson Le  Cash Float su	ckle Valentines disco	514	£102.54		102.54		110.00																		
E Pidsley-Coc EPS st Edmun Disco valent E Pidsley-Coc G Dickinson K K Scholand C E Pidsley-Coc Jo Mayes Eas void paid into K Scholand C Tower Mint L R donald Ten EPS Sensory S Simpson Le Cash Float st	ckle Valentines disco	PCV 98	5.55		5.55																				
EPS st Edmun Disco valent E Pidsley-Coo G Dickinson ( K Scholand C E Pidsley-Coo Jo Mayes Eas void paid into K Scholand C Tower Mint L Tower Mint L R donald Ten EPS Sensory S Simpson Le Cash Float st	cuic valentines disco	10430	3.55		3.33																				
EPS st Edmun Disco valent E Pidsley-Coo G Dickinson ( K Scholand C E Pidsley-Coo Jo Mayes Eas void paid into K Scholand C Tower Mint L Tower Mint L R donald Ten EPS Sensory S Simpson Le Cash Float st	slev-Cook	515	104.53		104.53																				
Disco valent E Pidsley-Coc G Dickinson ( K Scholand C E Pidsley-Coc Jo Mayes Eas void paid into K Scholand C Tower Mint L R donald Ten EPS Sensory S Simpson Le Cash Float st	t Edmunds trust funding	516	20,602.43		104.55											20,602.	13								
E Pidsley-Coo G Dickinson K Scholand C E Pidsley-Coo Jo Mayes Eas void paid into K Scholand C Tower Mint Li R donald Ten EPS Sensory S Simpson Le Cash Float st		PC 99	95.00		95.00																				
G Dickinson K Scholand C E Pidsley-Coo Jo Mayes Eas void paid into K Scholand C Tower Mint L R donald Ten EPS Sensory S Simpson Le Cash Float st		517	17.56							17.56															
K Scholand C E Pidsley-Coo Jo Mayes Eas void paid into K Scholand C Tower Mint L R donald Ten EPS Sensory S Simpson Le Cash Float st	,																								
K Scholand C E Pidsley-Coo Jo Mayes Eas void paid into K Scholand C Tower Mint L R donald Ten EPS Sensory S Simpson Le Cash Float st	kinson easter reptiles	518	600.00															6	500						
E Pidsley-Cor Jo Mayes Eas void paid into K Scholand C Tower Mint L R donald Ten EPS Sensorry S Simpson Le Cash Float st	noland Cinema night & foes supplies	519	VOID																						
Jo Mayes Eas void paid into K Scholand C Tower Mint L R donald Ten EPS Sensory S Simpson Le Cash Float su																									
void paid into K Scholand C Tower Mint L R donald Ten EPS Sensory S Simpson Le Cash Float su	sley-Cook foes supplies	520	121.94														121.9	94							
void paid into K Scholand C Tower Mint L R donald Ten EPS Sensory S Simpson Le Cash Float su	yes Easter treats	521	61.56															61.	.56						
K Scholand C Tower Mint L R donald Ten EPS Sensory S Simpson Le Cash Float su			-																						
Tower Mint LI R donald Ten EPS Sensory S Simpson Le Cash Float su	paid into PC not out	PCV 100	VOID																						
Tower Mint LI R donald Ten EPS Sensory S Simpson Le Cash Float su			-																						
R donald Ten EPS Sensory S Simpson Le Cash Float su	oland Cinema night & foes supplies	522	87.26														22.9	99					64.2	7	
EPS Sensory S Simpson Le Cash Float su	r Mint LTD Jubilee coins for pupils	523	837.24													837.	24								
S Simpson Le Cash Float su	nald Tens license BBQ	524	21.00				21.00																		
Cash Float su	Sensory Equipment	525	500.00													5	00								
	npson Leavers disco	526	VOID				ļ																		
E Pidsley-Co	Float summer BBQ	527	1,280.00	1	1						l											1280.00			
E Pidsley-Co				1	1						l	1 1					1	1	1	1	1		1		
	Isley-Cook Summer BBQ	528	58.99		1	58.99					l	1		1	1										
	hosland Summer BBQ	529	781.73			781.73	ļ																		
	Summer BBQ Singer	PCV 101	100.00		1	100.00					l	1		1	1										
	nald Summer BBQ	PCV 102	199.71			199.71																			
Leavers Disc		PCV 103	150.00				ļ						150.												
	thes Leavers Disco	PCV 104	30.28		1						l	1	30.		1										
Exning Chur	ng Church hall leavers	PCV 105	28.00										28.	.00											
			1:																						
EPS School 1		530	1,500.00				ļ												1,500.	00					
	vell Print leavers books	531	382.65				ļ						382.												
5 Simpson L	npson Leavers disco	532	100.00 29,511.07 #	249.58		1.140.43	254.52	-	-	17.56		-	100. <b>690.</b>			- 21,939,6	7 144.9		56 1.500.	00	- 0.00	0 2540.00	64,27		_

### YEAR ENDED 31 August 2022

Texas   Factor   Fa	Receipts and Payments	year to date		as at	###
Income		2021/2	2	2020/21	
Christmas Bazaar		£	£	£	£
Christmas Bazaar					
Summer BBQ   2,545.15		2 326 00			
Bags 2 School   72.00   21,602.43   Sponsorship   454.40     Gift Aid				_	
Donations   21,602.43   Sponsorship   -     454.40				45.00	
Gift Aid	_				
Duck Race	Sponsorship	-		454.40	
Lottery	Gift Aid	-		-	
Christmas baubles/T Towels		-		-	
Sundry		-			
Cinema Night		-			
Colly Sales	-	-		-	
Pub Quiz       -<		//.80			
Valentines Disco       374.28         Car boot       -         Ladies Night       -         Total Receipts       26,997.66         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       -         Other Costs       1,761.90         Subscriptions       254.52         FOES General Supplies       17.56         Gifts       -         Purchase of FOES equip       144.93         Sundry       -         417.01       101.30		-		-	
Car boot Ladies Night Total Receipts  Expenses Cost of Fundraising Events Christmas Bazaar Christmas Christ		- 37/1 28		-	
Ladies Night		374.20		_	
Expenses         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         -         -           Ladies Night         -         -           Other Costs         -         -           Subscriptions         254.52         101.30           FOES General Supplies         17.56         -           Gifts         -         -           Purchase of FOES equip         144.93         -           Sundry         -         -           417.01         101.30		_		_	
Expenses  Cost of Fundraising Events  Christmas Bazaar  Summer BBQ  1,140.43  Duck Race			26,997.66		499.40
Cost of Fundraising Events Christmas Bazaar Christmas Bazaar Summer BBQ 1,140.43 Duck Race - Cinema Night Lolly Sales - Valentines disco Xmas t-towels/baubles Quiz night  Car Boot Sale Ladies Night - Car Boot Sale Ladies Night - 1,761.90  Other Costs Subscriptions FOES General Supplies Gifts - Purchase of FOES equip Sundry - 417.01  Donated to the school	•		•		
Christmas Bazaar  Summer BBQ  Duck Race  - Cinema Night  64.27  Lolly Sales  - Valentines disco  Xmas t-towels/baubles  Quiz night  Car Boot Sale  Ladies Night  -  Other Costs  Subscriptions  FOES General Supplies  Gifts  Purchase of FOES equip  Sundry  Donated to the school  1,140.43  1,140.43  -  -  -  -  -  -  -  -  -  -  -  -  -	Expenses				
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       -         Ladies Night       -         Other Costs       -         Subscriptions       254.52       101.30         FOES General Supplies       17.56         Gifts       -         Purchase of FOES equip       144.93       -         Sundry       -       -         417.01       101.30	Cost of Fundraising Events			-	
Duck Race       -       -         Cinema Night       64.27       -         Lolly Sales       -       -         Valentines disco       307.62       -         Xmas t-towels/baubles       -       -         Quiz night       -       -         Car Boot Sale       -       -         Ladies Night       -       -         Ladies Night       -       -         Other Costs       -       -         Subscriptions       254.52       101.30         FOES General Supplies       17.56       -         Gifts       -       -         Purchase of FOES equip       144.93       -         Sundry       -       -         417.01       101.30					
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         FOES General Supplies       17.56         Gifts       -         Purchase of FOES equip       144.93         Sundry       -         417.01       101.30		1,140.43			
Colly Sales		•		-	
Valentines disco       307.62         Xmas t-towels/baubles       -         Quiz night       -         Car Boot Sale       -         Ladies Night       -         1,761.90         Cher Costs         Subscriptions       254.52         FOES General Supplies       17.56         Gifts       -         Purchase of FOES equip       144.93         Sundry       -         417.01       101.30	_				
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				-	
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		307.02			
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		-		_	
Ladies Night	Quiz mgm				
1,761.90   -	Car Boot Sale	-		-	
Other Costs         Subscriptions       254.52       101.30         FOES General Supplies       17.56	Ladies Night	-		-	
Subscriptions       254.52       101.30         FOES General Supplies       17.56       -         Gifts       -       -         Purchase of FOES equip       144.93       -         Sundry       -       -         417.01       101.30	•		1,761.90		-
FOES General Supplies 17.56  Gifts - Purchase of FOES equip 144.93 - Sundry  417.01 101.30					
Gifts - Purchase of FOES equip 144.93		254.52		101.30	
Purchase of FOES equip 144.93 Sundry - 417.01 - 101.30  Donated to the school		17.56			
Sundry		-			
Donated to the school				-	
Donated to the school	Sunary		417.01	-	101 20
			417.01		101.30
	Donated to the school				
Christmas Party	Christmas Party	-		-	

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

### **FOES PETTY CASH ACCOUNT: 2018/19**

Balance B/Fw	d 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/Fw	d on 01/09/22		£736.43	£642.68	£228.07

### YEAR ENDED 31 August 2022

Date	Details	Pay In No.	AMOUNT	Valentines Disco	Christmas Bazaar
				£	£
	021				
Sept October			-		
November			-		
December			-		
10th	xmas bazaar float	500137	1,260.00		
10th	xmas bazaar xmas bazaar	500137	2,280.00		2,280.00
18th	Xmas bazaar R.Donald Cafe	PC	6.00		6.00
_	022	PC	0.00		0.00
	022				
January 11th	Ct Edmunds Trust light funding	F00130	20 602 42		
20th	St Edmunds Trust light funding West suffolk council	500139	20,602.43		
	West Suiloik Council	BGC	1,000.00		
Febuary 5th	valentines disco G. Huckle error	D.C.	10.28	10.28	
16th		PC	95.00		
_	valentines disco DJ	PC		95.00	
22nd	Valentines disco	500140	269.00	269.00	
N	Cinema night	500141	77.80		
March			-		
April			-		
May			-		40.00
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			-		

### YEAR ENDED 31 August 2022

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

#### YEAR ENDED 31 August 2022

#### Account payments

K. Schoslan R. Donald XI Exning Prim Parentkind I G Huckle Val G Huckle Val E Pidsley-Coc EPS St Edmu Disco valent E Pidsley-Coc G Dickinson K Scholand C Dickinson C E Pidsley-Coc Jo Mayes Eas void paid into K Scholand C Tower Mint L R donald Ten EPS Sensory S Simpson La Cash Float st	ls	СНО	TOTAL	Christmas Bazaai	Valentine Disco	Summer BBQ	Subscriptions	Donations	Admin	FOES General Supplies	Car Boot Sale	le Icecream Sales Y6 Le party	avers presents	Christmas Par	rtySundry	Items supplied to School	Purchase of FOES equip	Money gifted by FOES to	School Trips	Ladies Night	Xmas Baubles T-Towels	FLOATS DRAWN OUT	Cinema Night	Duck race	
licence cine xmas bazaa K. Herzog xi H. Burgess i K. Schoslan R. Donald xi Exning Prim Parentkind I G Huckle Val G Huckle Val E Pidsley-Coc EPS at Edmu Disco valent E Pidsley-Coc G Dickinson i K Scholand C E Pidsley-Coc T G Dickinson i K Scholand C T G C Tower Mint U K Scholand C Tower Mint U R donald Ten EPS Sensory S Simpson Le Cash Float su							f							el .			el .	classrooms	6	f	£ .	e e		e l	۹,
licence cine xmas bazaa K. Herzog xi H. Burgess i K. Schoslan R. Donald xi Exning Prim Parentkind I G Huckle Val G Huckle Val E Pidsley-Coc EPS at Edmu Disco valent E Pidsley-Coc G Dickinson i K Scholand C E Pidsley-Coc T G Dickinson i K Scholand C T G C Tower Mint U K Scholand C Tower Mint U R donald Ten EPS Sensory S Simpson Le Cash Float su												1 '			1	1	7	-1	7	7	-1			1	
xmas bazaa K. Herzog xi H. Burgess ; K. Schoslana R. Donald xi Exning Prim Parentkind I G Huckle Val G Huckle Val G Huckle Val E Pidsley-Coc G Dickinson : K Scholand C G Singson L Scholand : C Scholand C G Singson L Scholand : C Scholand C G Singson L Scholand : C Scholand C G Singson L C Scholand : C Scholand : C Scholand : C Scholand C Scholand : C Sc			1 11																						
xmas bazaa K. Herzog xi H. Burgess ; K. Schoslana R. Donald xi Exning Prim Parentkind I G Huckle Val G Huckle Val G Huckle Val E Pidsley-Coc G Dickinson : K Scholand C G Singson L Scholand : C Scholand C G Singson L Scholand : C Scholand C G Singson L Scholand : C Scholand C G Singson L C Scholand : C Scholand : C Scholand : C Scholand C Scholand : C Sc																									
xmas bazaa K. Herzog xi H. Burgess ; K. Schoslana R. Donald xi Exning Prim Parentkind I G Huckle Val G Huckle Val G Huckle Val E Pidsley-Coc G Dickinson : K Scholand C G Singson L Scholand : C Scholand C G Singson L Scholand : C Scholand C G Singson L Scholand : C Scholand C G Singson L C Scholand : C Scholand : C Scholand : C Scholand C Scholand : C Sc			-																						
xmas bazaa K. Herzog xi H. Burgess ; K. Schoslana R. Donald xi Exning Prim Parentkind I G Huckle Val G Huckle Val G Huckle Val E Pidsley-Coc G Dickinson : K Scholand C G Singson L Scholand : C Scholand C G Singson L Scholand : C Scholand C G Singson L Scholand : C Scholand C G Singson L C Scholand : C Scholand : C Scholand : C Scholand C Scholand : C Sc			-																						
K. Herzog xi H. Burgess ; K. Schoslana K. Schoslana R. Donald Xi Exning Prim  Parentkind I G Huckle Val G Huckle Val G Huckle Val E Pldsley-Coc EPS st Edmu Dickinson K Scholand C G Dickinson K Scholand C G Dickinson K Scholand C Tower Mint L K Scholand C Tower Mint L K Scholand C Tower Mint L Scholand C S Schosland C S S Simpson L C S S S S S S S S S S S S S S S S S S S	ce cinema	509	117.52				117.52																		
K. Herzog xi H. Burgess ; K. Schoslana K. Schoslana R. Donald Xi Exning Prim  Parentkind I G Huckle Val G Huckle Val G Huckle Val E Pldsley-Coc EPS st Edmu Dickinson K Scholand C G Dickinson K Scholand C G Dickinson K Scholand C Tower Mint L K Scholand C Tower Mint L K Scholand C Tower Mint L Scholand C S Schosland C S S Simpson L C S S S S S S S S S S S S S S S S S S S																						1250.00			
H. Burgess : K. Schosland R. Donald xi Exning Prim Parentkind I G Huckle Val G Huckle Val G Huckle Val E Pidsley-Coc EPS st Edmun Disco valent E Pidsley-Coc G Dickinson : K Scholand C E Pidsley-Coc Jo Mayes Eas void paid into K Scholand C Tower Mint Li R donald Ten EPS Sensory S Simpson Le Cash Float st		510	1,260.00																			1260.00			
K. Schoslan R. Donald XI Exning Prim Parentkind I G Huckle Val G Huckle Val E Pidsley-Coc EPS St Edmu Disco valent E Pidsley-Coc G Dickinson K Scholand C Dickinson C E Pidsley-Coc Jo Mayes Eas void paid into K Scholand C Tower Mint L R donald Ten EPS Sensory S Simpson La Cash Float st		PCV 96	19.19	19.19																					
R. Donald xi Exning Prim  Parentkind I G  G Huckle Val  G Huckle Val  E Pidsley-Coc  EPS st Edmu  Disco valent  E Pidsley-Coc  G Dickinson i  K Scholand C  E Pidsley-Coc  Jo Mayes Eas  void paid into  K Scholand C  Tower Mint L  R donald Ten  EPS Sensory  S Simpson L  Cash Float st  Cash Float st	irgess xmas bazaar	PCV 97	14.95	14.95																					
Parentkind I G Huckle Val G Huckle Val G Huckle Val E Pidsley-Coc E Pidsley-Coc G Dickinson K Scholand C E Pidsley-Coc Jo Mayes Eas void paid into K Scholand C E Pidsley-Coc Jo Mayes Fas Void paid into E PS Sensory S Simpson L Cash Float s C	nosiano xmas bazaar	511	82.65 45.00	82.65 45.00																					
Parentkind I G Huckle Val G Huckle Val E Pidsley-Coc EPS st Edmu Disco valent E Pidsley-Coc G Dickinson · K Scholand C E Pidsley-Co Jo Mayes Eas void paid into K Scholand C Tower Mint I R donald Ten EPS Sensory S Simpson L Cash Float s	onalu xillas bazaal	512 513	87.79	87.79																					
Parentkind I G Huckle Val G Huckle Val G Huckle Val E Pidsley-Coc EPS st Edmu Disco valent E Pidsley-Coc G Dickinson o G Dickins	ng Primary School xmas bazaar	513	87.79	87.79																					
G Huckle Val G Huckle Val E Pidsley-Coc EPS st Edmu Disco valent E Pidsley-Coc G Dickinson ( K Scholand C E Pidsley-Coc Jo Mayes-Cas void paid int K Scholand C Tower Mint L R donald Ten EPS Sensory S S Simpson Le Cash Float st																									
G Huckle Val G Huckle Val E Pidsley-Coc EPS st Edmu Disco valent E Pidsley-Coc G Dickinson ( K Scholand C E Pidsley-Coc Jo Mayes-Cas void paid int K Scholand C Tower Mint L R donald Ten EPS Sensory S S Simpson Le Cash Float st	ntkind PTA	DD	116.00		1		116.00				l	1		1	1										
G Huckle Val  E Pidsley-Coc  EPS st Edmu  Disco valent  E Pidsley-Coc  G Dickinson  K Scholand C  E Pidsley-Coc  Jo Mayes Eas  void paid int  K Scholand C  Tower Mint L  R donaid Ten  EPS Sensory  S Simpson Le  Cash Float su	ckle Valentines disco	514	£102.54		102.54		110.00																		
E Pidsley-Coc EPS st Edmun Disco valent E Pidsley-Coc G Dickinson K K Scholand C E Pidsley-Coc Jo Mayes Eas void paid into K Scholand C Tower Mint L R donald Ten EPS Sensory S Simpson Le Cash Float st	ckle Valentines disco	PCV 98	5.55		5.55																				
EPS st Edmun Disco valent E Pidsley-Coo G Dickinson ( K Scholand C E Pidsley-Coo Jo Mayes Eas void paid into K Scholand C Tower Mint L Tower Mint L R donald Ten EPS Sensory S Simpson Le Cash Float st	cuic valentines disco	10430	3.55		3.33																				
EPS st Edmun Disco valent E Pidsley-Coo G Dickinson ( K Scholand C E Pidsley-Coo Jo Mayes Eas void paid into K Scholand C Tower Mint L Tower Mint L R donald Ten EPS Sensory S Simpson Le Cash Float st	slev-Cook	515	104.53		104.53																				
Disco valent E Pidsley-Coc G Dickinson ( K Scholand C E Pidsley-Coc Jo Mayes Eas void paid into K Scholand C Tower Mint L R donald Ten EPS Sensory S Simpson Le Cash Float st	t Edmunds trust funding	516	20,602.43		104.55											20,602.	13								
E Pidsley-Coo G Dickinson K Scholand C E Pidsley-Coo Jo Mayes Eas void paid into K Scholand C Tower Mint Li R donald Ten EPS Sensory S Simpson Le Cash Float st		PC 99	95.00		95.00																				
G Dickinson K Scholand C E Pidsley-Coo Jo Mayes Eas void paid into K Scholand C Tower Mint L R donald Ten EPS Sensory S Simpson Le Cash Float st		517	17.56							17.56															
K Scholand C E Pidsley-Coo Jo Mayes Eas void paid into K Scholand C Tower Mint L R donald Ten EPS Sensory S Simpson Le Cash Float st	,																								
K Scholand C E Pidsley-Coo Jo Mayes Eas void paid into K Scholand C Tower Mint L R donald Ten EPS Sensory S Simpson Le Cash Float st	kinson easter reptiles	518	600.00															6	500						
E Pidsley-Cor Jo Mayes Eas void paid into K Scholand C Tower Mint L R donald Ten EPS Sensorry S Simpson Le Cash Float st	noland Cinema night & foes supplies	519	VOID																						
Jo Mayes Eas void paid into K Scholand C Tower Mint L R donald Ten EPS Sensory S Simpson Le Cash Float su																									
void paid into K Scholand C Tower Mint L R donald Ten EPS Sensory S Simpson Le Cash Float su	sley-Cook foes supplies	520	121.94														121.9	94							
void paid into K Scholand C Tower Mint L R donald Ten EPS Sensory S Simpson Le Cash Float su	yes Easter treats	521	61.56															61.	.56						
K Scholand C Tower Mint L R donald Ten EPS Sensory S Simpson Le Cash Float su			-																						
Tower Mint LI R donald Ten EPS Sensory S Simpson Le Cash Float su	paid into PC not out	PCV 100	VOID																						
Tower Mint LI R donald Ten EPS Sensory S Simpson Le Cash Float su			-																						
R donald Ten EPS Sensory S Simpson Le Cash Float su	oland Cinema night & foes supplies	522	87.26														22.9	99					64.2	7	
EPS Sensory S Simpson Le Cash Float su	r Mint LTD Jubilee coins for pupils	523	837.24													837.	24								
S Simpson Le Cash Float su	nald Tens license BBQ	524	21.00				21.00																		
Cash Float su	Sensory Equipment	525	500.00													5	00								
	npson Leavers disco	526	VOID				I																		
E Pidsley-Co	Float summer BBQ	527	1,280.00	1	1						l											1280.00			
E Pidsley-Co				1	1						l	1 1					1	1	1	1	1		1		
	Isley-Cook Summer BBQ	528	58.99		1	58.99					l	1		1	1										
	hosland Summer BBQ	529	781.73			781.73	I																		
	Summer BBQ Singer	PCV 101	100.00		1	100.00					l	1		1	1										
	nald Summer BBQ	PCV 102	199.71			199.71																			
Leavers Disc		PCV 103	150.00				I						150.												
	thes Leavers Disco	PCV 104	30.28		1						l	1	30.		1										
Exning Chur	ng Church hall leavers	PCV 105	28.00										28.	.00											
			1:																						
EPS School 1		530	1,500.00				I												1,500.	00					
	vell Print leavers books	531	382.65				I						382.												
5 Simpson L	npson Leavers disco	532	100.00 29,511.07 #	249.58		1.140.43	254.52	-	-	17.56		-	100. <b>690.</b>			- 21,939,6	7 144.9		56 1.500.	00	- 0.00	0 2540.00	64,27		_