

THE FRIENDS OF RED ROW FIRST SCHOOL							
		PTA Money in	PTA Money out	Bank Account		FUNDRAISING 2020/2021	
				£6,176.11			
						Income	Expenses
12/08/2021							
14/10/2021	PE Resources CHQ 100110		£1,000.00	£5,176.11		Halloween Disco	228.00 251.95
05/11/2021	Co-op Causes	£2,848.54		£8,024.65		Christmas Activities/Raffle	500.00 190.95
17/12/2021	Halloween Party/Christmas Raffle	£490.00		£8,514.65		Pancake Day	92.00 33.21
21/01/2022	Freeze Pop Friday	£150.00		£8,664.65		Non-School Uniform Day	94.00
18/02/2022	Non-School Uniform Day	£90.00		£8,754.65		Easter Raffle	600.00 300.00
07/03/2022	Penny Drive	£20.00		£8,774.65		Easter Egg Hunt	60.50 37.92
07/03/2022	Pancake Day	£90.00		£8,864.65		Comic Relief	313.00 50.00
07/03/2022	Penny Drive	£425.00		£9,289.65		Freeze Pop Fridays	47.60 27.70
11/03/2022	Halloween, Christmas supplies + music resources		£1,483.90	£7,805.75		Summer Fair	1,812.31 392.31
14/03/2022	Penny Drive	£30.00		£7,835.75			
15/03/2022	Erika Taylor CHQ 100111		£33.21	£7,802.54			
05/04/2022	Sarah Ward CHQ 100113		£32.52	£7,770.02			
17/05/2022	PE Equipment CHQ 100115		£373.98	£7,396.04			
18/05/2022	Sarah Ward CHQ 100114		£5.40	£7,390.64			
20/05/2022	Easter & Comic Relief	£670.00		£8,060.64			
25/05/2022	Castlemania Deposit CHQ 100116		£50.00	£8,010.64			
31/05/2022	Leavers Tshirts CHQ 100134		£105.00	£7,905.64			
01/06/2022	Classroom Resources CHQ 100136		£2,100.00	£5,805.64			
01/06/2022	TTRS Rockstars Day CHQ 100137		£200.00	£5,605.64			
01/06/2022	Grow £5 CHQ 100138		£30.00	£5,575.64			
09/06/2022	A1 Bounce Jubilee Day CHQ 1001351		£469.00	£5,106.64			
15/06/2022	Refund for A1 Bounce etc CHQ 100140		£489.89	£4,616.75			
29/06/2022	Sarah Ward CHQ 100141		£9.99	£4,606.76			
12/07/2022	Sarah Heron CHQ 100118		£89.17	£4,556.76			
12/07/2022	Sarah Ward CHQ 100120		£24.75	£4,467.59			
14/07/2022	Fair Day Chip Shop Run CHQ 100119		£90.00	£4,377.59			
19/07/2022	Red Nose Day CHQ 100117		£50.00	£4,352.84			
20/07/2022	Summer Fair, Freeze Pop Friday & Spare Change from previous fundraising	1510.00		£5,862.84			
26/07/2022	Refund from school for PE Equip not delivered	1043.01		£6,905.85			
	TOTALS	£4,813.54	£6,586.81				
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