

The Friends of the Rowan Schools 1/9/2024 - 31/8/2025						
	Date	Description of Receipt	IN	OUT	Balance	
BALANCE C/F from 30/8/2024					£43,941.97	
1st September 2024	9/6/2024	Jack McDonald Donation	£280.00			
	9/10/2024	Jack McDonald Donation	£30.00			
	9/17/2024	Pay Pal (ND)	£1,022.00			
					£45,273.97	
1st October 2024	10/3/2024	Jack McDonald Donation	150			
					£45,423.97	
1st November 2024	11/4/2024	Fundraising (RS)	6,548			
	11/16/2024	Harrisons Bar	£2,277.00			
	11/20/2024	Harrisons Bar	£690.39			
	11/30/2024	Harrisons Bar	£90.00			
					£55,029.36	
1st December 2025						

1st January 2025						
1st March 2025						
1st April 2025						
1st May 2025						
1st June 2025						
1st July	31/7/2025	Touchwood Design		£55,029	0.36	
1st August 2025						

Chair of Governors Auditor Signature:	<b>Jaqui Gregg</b>	Date: 1/9/2025				
Chair of Charity Signature:	<i>Natalie Drury</i>	Date: 1/9/2025				