

Statement of Account as of 31st January 2012

A. Nat West Bank Account

CURRENT ACCOUNT **66035023** **Sort Code** **55-61-02**

Credit:

01/01/12	Balance brought forward	£1,894.90
11/01/12	Anonymous 1013	£20.00
31/01/12	Denise 1305	£40.00

Debit:

£0.00

RESERVE ACCOUNT **66035031** **Sort Code** **55-61-02**

Credit:

01/01/12	Balance brought forward	£2,267.62
03/01/12	Anonymous 1008	£10.00
03/01/12	Anonymous 1019	£10.00
05/01/12	Yomi Jegende	£5.00
06/01/12	Iain Maronge	£10.00
25/01/12	Anonymous 1004	£10.00
30/01/12	S Kiew	£200.00

Debit:

£0.00

Balance as at 31st January 2012:

£4,467.52

Current Account:

£1,954.90

Reserve Account:

£2,512.62

B. Charities Aid Foundation Bank Account

CAF CASH ACCOUNT **00017875** **Sort Code** **40-52-40**

Credit:

01/01/12	Balance b/fwd	£131.01
03/01/12	Simon 2712	£70.00
25/01/12	Simon 2712	£30.00

Debit:

£0.00

Credit:

01/01/12	Balance b/fwd	£6,229.98
03/01/12	C S Adams	£20.00
03/01/12	Make A Difference Child S	£10.00
03/01/12	Helen Fitzpatrick Child S	£9.00
03/01/12	Mr and Mrs W Miller Child S	£18.00
03/01/12	Anonymous 1031	£7.00
03/01/12	Anonymous 1037	£20.00
03/01/12	M P McIntyre Child S	£9.00
03/01/12	J Westerholm	£20.00
03/01/12	Anonymous 1032	£50.00
03/01/12	Anonymous 1020	£75.00
03/01/12	W Nicol Child S	£15.00
03/01/12	Ms C Somerville	£10.00
03/01/12	Anonymous 1006	£70.00
03/01/12	Janice Aitken	£40.00
03/01/12	Money from Hands Around The World	£390.00
03/01/12	Trinity Church Christmas Offering (Part I)	£2,130.00
03/01/12	O O Akintade	£20.00
03/01/12	Anonymous 1025	£25.00
03/01/12	S M Martin Child S	£9.00
03/01/12	Anonymous 1038	£20.00
03/01/12	Anonymous 1033	£20.00
03/01/12	Anonymous 1021	£33.00
05/01/12	Anonymous 1039	£9.00
05/01/12	Anonymous 1010	£20.00
06/01/12	Anonymous 1011 Child S	£15.00
09/01/12	Anonymous 1015 Child S	£15.00
09/01/12	Catherine Hunter	£20.00
10/01/12	Alec Warren	£10.00

12/01/12	Donation from J P Habamenshi	£5.00
13/01/12	Gift for teacher training – Anon 1010	£300.00
13/01/12	Donation from Izzy Anderson	£50.00
13/01/12	Donation from Mrs Christine Somerville	£30.00
16/01/12	J Wallace	£15.00
16/01/12	MA and JA Vickers	£20.00
16/01/12	Margaret Leiper	£10.00
16/01/12	Frances 1112	£10.00
18/01/12	Anonymous 1040	£30.00
19/01/12	Donation from J and R Green	£180.00
20/01/12	Anonymous 1026	£10.00
20/01/12	Murray Watts	£25.00
26/01/12	Anonymous 1030	£10.00
26/01/12	C Wildash Child S	£10.00
30/01/12	Anonymous 1035	£20.00
30/01/12	P C and K Wulff Child S	£30.00
30/01/12	Donation from R and C Gafney	£162.00
31/01/12	Make A Difference Child S	£10.00
Debit:		£00.00

Balance as at 31st January 2012: £10,496.99

Cash Account:	£231.01
Gold Account:	£10,265.98

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Income from fund-raising events 2012:-

Christmas Offering from Trinity Church (with Gift Aid included)	£2,375.00
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The paper version of all these payments is available; and you can request a copy at any time by emailing the treasurer (drew@rsvpcharity.org.uk), writing to RSVP (4 Wrights Lane, Hilton, Aberdeen AB24 4RY) or phoning RSVP (+44 01224694369)