

Debit:		£0.00
08/02/12	Payment of meals for February	£2,500.00
08/02/12	Transfer charge	£20.00

CAF GOLD ACCOUNT 00094396 Sort Code 40-52-40

Credit:

01/02/12	Balance b/fwd	£10,265.98
01/02/12	C S Adams	£20.00
01/02/12	Helen Fitzpatrick Child S	£9.00
01/02/12	Mr and Mrs W Miller Child S	£18.00
01/02/12	Anonymous 1031	£7.00
01/02/12	Anonymous 1037	£20.00
01/02/12	M P McIntyre Child S	£9.00
01/02/12	J Westerholm	£20.00
01/02/12	Anonymous 1032	£50.00
01/02/12	Anonymous 1020	£75.00
01/02/12	W Nicol Child S	£15.00
01/02/12	Ms C Somerville	£10.00
01/02/12	Anonymous 1006	£70.00
01/02/12	Janice Aitken	£40.00
01/02/12	O O Akintade	£20.00
01/02/12	Anonymous 1025	£25.00
01/02/12	S M Martin Child S	£9.00
02/02/12	Anonymous 1038	£20.00
02/02/12	Harlaw Academy Child S	£50.00
02/02/12	Donation from Wick Baptist Church	£400.00
02/02/12	Anonymous donation for blind girl's family	£200.00
02/02/12	Liliane Mukaremera Child S (2 years)	£200.00
03/02/12	Anonymous 1033	£20.00
03/02/12	Anonymous 1021	£33.00
06/02/12	Anonymous 1039	£9.00
06/02/12	Anonymous 1010	£20.00

06/02/12	Anonymous 1011 Child S	£15.00
07/02/12	Anonymous 1015 Child S	£20.00
09/02/12	Catherine Hunter	£20.00
10/02/12	Alec Warren	£10.00
13/02/12	Donation from J P Habamenshi	£5.00
13/02/12	Donation from the Wood Group	£1,000.00
14/02/12	J Wallace	£15.00
15/02/12	MA and JA Vickers	£20.00
15/02/12	Margaret Leiper	£10.00
15/02/12	Frances 1112	£10.00
20/02/12	Anonymous 1040	£30.00
20/02/12	Anonymous 1026	£10.00
20/02/12	Murray Watts	£25.00
23/02/12	C Wildash Child S	£10.00
23/02/12	Donation from Mrs Armstrong	£10.00
23/02/12	Donation from Queens Park Baptist Study Group	£50.00
27/02/12	Anonymous 1030	£10.00
28/02/12	Anonymous 1035	£20.00
28/02/12	P C and K Wulff Child S	£30.00
29/02/12	Make a Difference Child S	£10.00
Debit:		£00.00
08/02/12	Transfer to Cash Account 00017875	£2,300.00

Balance as at 29th February 2012: £11,135.99

Cash Account: £471.01

Gold Account: £10,664.98

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Income from fund-raising events 2012:-

Christmas Offering from Trinity Church (with Gift Aid included) £2,375.00

Donation from Wick Baptist Church £400.00

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)