

Debit:		£0.00
07/03/12	Payment of meals for March	£3,000.00
07/03/12	Transfer charge	£20.00

CAF GOLD ACCOUNT 00094396 Sort Code 40-52-40

Credit:

01/03/12	Balance b/fwd	£10,664.98
01/03/12	C S Adams	£20.00
01/03/12	Helen Fitzpatrick Child S	£9.00
01/03/12	Mr and Mrs W Miller Child S	£18.00
01/03/12	Anonymous 1031	£7.00
01/03/12	Anonymous 1037	£20.00
01/03/12	M P McIntyre Child S	£9.00
01/03/12	J Westerholm	£20.00
01/03/12	Anonymous 1041	£544.50
01/03/12	Anonymous 1032	£50.00
01/03/12	Anonymous 1020	£75.00
01/03/12	W Nicol Child S	£15.00
01/03/12	Ms C Somerville	£10.00
01/03/12	Anonymous 1006	£70.00
01/03/12	Janice Aitken	£40.00
01/03/12	O O Akintade	£20.00
01/03/12	Anonymous 1025	£25.00
01/03/12	S M Martin Child S	£9.00
02/03/12	Anonymous 1038	£20.00
02/03/12	Donation from Mr Soutar	£1,500.00
02/03/12	Harlaw Academy Child S	£50.00
05/03/12	Anonymous 1033	£25.00
05/03/12	Anonymous 1021	£33.00
05/03/12	Anonymous 1039	£9.00
05/03/12	Anonymous 1010	£20.00
06/03/12	Anonymous 1011 Child S	£15.00

07/03/12	Anonymous 1015 Child S	£20.00
07/03/12	Alasdair Mackenzie	£18.00
09/03/12	Catherine Hunter	£20.00
09/03/12	Mrs Bruce	£20.00
12/03/12	Alec Warren	£10.00
12/03/12	Donation from J P Habamenshi	£5.00
14/03/12	J Wallace	£15.00
15/03/12	MA and JA Vickers	£20.00
15/03/12	Margaret Leiper	£10.00
15/03/12	Frances 1112	£10.00
19/03/12	Donation from Mr I Main	£35.00
19/03/12	Anonymous 1040	£30.00
20/03/12	Anonymous 1026	£10.00
20/03/12	Murray Watts	£25.00
26/03/12	Interest	£4.99
26/03/12	Anonymous 1030	£10.00
28/03/12	Anonymous 1035	£20.00
28/03/12	P C and K Wulff Child S	£30.00
29/03/12	C Wildash Child S	£10.00
Debit:		£00.00
07/03/12	Transfer to Cash Account 00017875	£3,000.00

Balance as at 31st March 2012: £11,072.53

Cash Account:	£451.06
Gold Account:	£10,621.47

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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@rspvcharity.org.uk), writing to RSVP (4 Wrights Lane, Hilton, Aberdeen AB24 4RY) or phoning RSVP (+44 01224694369)