

Statement of Account as of 31st October 2013

A. Nat West Bank Account

CURRENT ACCOUNT 66035023 Sort Code 55-61-02

Credit:

01/10/13 Balance brought forward £392.90

Debit:

RESERVE ACCOUNT 66035031 Sort Code 55-61-02

Credit:

01/10/13 Balance brought forward £1,015.44

01/10/13 Anonymous 1008 £10.00

03/10/13 Anonymous 1019 £10.00

07/10/13 Yomi Jegende £5.00

07/10/13 Iain Maronge £10.00

30/10/13 Anonymous 1004 £10.00

Debit:

Balance as at 31st October 2013: £1,453.34

Current Account: £392.90

Reserve Account: £1,060.44

B. Charities Aid Foundation Bank Account

CAF CASH ACCOUNT 00017875 Sort Code 40-52-40

Credit:

01/10/13	Balance b/fwd	£0.79
02/10/13	Simon 2712	£190.00
11/10/13	Transfer from Acc 00094396	£5,020.00
15/10/13	Simon 2712	£500.00

Debit:

15/10/13	Meals for September	£5,000.00
15/10/13	Transfer fee	£20.00

CAF GOLD ACCOUNT 00094396 Sort Code 40-52-40

Credit:

01/10/13	Balance b/fwd	£7,168.97
01/10/13	Anonymous 1041	£207.00
01/10/13	C S Adams	£20.00
01/10/13	Helen Fitzpatrick Child S	£9.00
01/10/13	Mr and Mrs W Miller Child S	£18.00
01/10/13	Anonymous 1031	£7.00
01/10/13	Anonymous 1037	£20.00
01/10/13	M P McIntyre Child S	£9.00
01/10/13	Nicola Rae	£9.00
01/10/13	J Westerholm	£20.00
01/10/13	Anonymous 1032	£50.00

01/10/13	Anonymous 1020	£75.00
01/10/13	W Nicol Child S	£15.00
01/10/13	Ms C Somerville	£10.00
01/10/13	Anonymous 1006	£20.00
01/10/13	Janice Aitken	£40.00
01/10/13	O O Akintade	£20.00
01/10/13	Anonymous 1025	£25.00
01/10/13	S M Martin Child S	£9.00
02/10/13	J and R Green	£50.00
02/10/13	Anonymous 1038	£20.00
03/10/13	Anonymous 1021	£33.00
07/10/13	Anonymous 1032 (For New Classrooms)	£1,200.00
07/10/13	Anonymous 1039	£9.00
07/10/13	Anonymous 1010	£20.00
07/10/13	Anonymous 1043	£50.00
07/10/13	Anonymous 1011 Child S	£15.00
07/10/13	Anonymous 1015 Child S	£20.00
07/10/13	Alasdair Mackenzie	£18.00
09/10/13	Catherine Inverarity	£20.00
08/10/13	Anna Lithgow	£9.00
10/10/13	Alec Warren	£10.00
14/10/13	J P Habamenshi	£5.00
14/10/13	C & A Hunter Child S	£15.00
14/10/13	J Wallace	£15.00
15/10/13	MA and JA Vickers	£20.00
15/10/13	Margaret Leiper	£10.00
15/10/13	Frances 1112	£10.00

17/10/13	Charities Trust	£95.21
17/10/13	Allyson Wilson	£50.00
17/10/13	Anonymous 1020	£23.00
18/10/13	Anonymous 1040	£30.00
21/10/13	Anonymous 1033	£50.00
21/10/13	Allyson Wilson Child S	£9.00
21/10/13	Murray Watts and family	£25.00
21/10/13	Anonymous 1026	£10.00
21/10/13	Jill Hinrichs Child S	£9.00
28/10/13	Anonymous 1030	£10.00
28/10/13	Jane Eagles	£12.00
28/10/13	Dr M Cruickshank Child S	£12.00
28/10/13	Anonymous 1035	£20.00
28/10/13	P C and K Wulff Child S	£30.00
30/10/13	C Kemp	£30.00
31/10/13	C Wildash (Child S)	£10.00
31/10/13	Make A Difference	£10.00

Debit:

11/10/13	Transfer to Acc 00017875	£5,020.00
11/10/13	Transfer to Acc 00096876 (New Classrooms)	£1,200.00

Balance as at 31st October 2013: £4,206.97

Cash Account:	£690.79
Gold Account:	£3,516.18

CAF GOLD ACCOUNT NEW CLASSROOMS 00096876 Sort Code 40-52-40

Credit:

01/10/13	Balance brought forward	£6,167.73
11/10/13	On line transfer from Acc 00094396	£1,200.00
17/10/13	Gift from Harlaw Academy	£2,000.00

Balance as at 31st October 2013: £9,367.73

Income from fund-raising events 2013:-

St Mary's Primary School, Greenock	£414.00
Kingswells Church Guild (Talk given by J Main)	£100.00
Wick Baptist Church Ladies Group	£110.72
Spree Books	£87.00
Tombola fund raising (Sklya Deans)	£35.00
Jewellery Sales (K Deans)	£50.00

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)

