

Statement of Account as of 31st December 2013

A. Nat West Bank Account

CURRENT ACCOUNT 66035023 Sort Code 55-61-02

Credit:

01/12/13 Balance brought forward £392.90

Debit:

RESERVE ACCOUNT 66035031 Sort Code 55-61-02

Credit:

01/12/13 Balance brought forward £1,135.44
02/12/13 Anonymous 1008 £10.00
02/12/13 Anonymous 1019 £10.00
05/12/13 Yomi Jegende £5.00
27/12/13 Anonymous 1004 £10.00
31/12/13 Interest £0.11

Debit:

Balance as at 31st December 2013: £1,641.45

Current Account: £470.90

Reserve Account: £1,170.55

B. Charities Aid Foundation Bank Account

CAF CASH ACCOUNT 00017875 Sort Code 40-52-40

Credit:

01/12/13	Balance b/fwd	£170.79
23/12/13	Simon 2712	£200.00
27/12/13	Interest	£0.24

Debit:

CAF GOLD ACCOUNT 00094396 Sort Code 40-52-40

Credit:

01/12/13	Balance b/fwd	£5,430.18
02/12/13	Anonymous 1041	£259.00
02/12/13	C S Adams	£20.00
02/12/13	Helen Fitzpatrick Child S	£9.00
02/12/13	Mr and Mrs W Miller Child S	£18.00
02/12/13	Anonymous 1031	£7.00
02/12/13	Anonymous 1037	£20.00
02/12/13	M P McIntyre Child S	£9.00
02/12/13	Nicola Rae	£9.00
02/12/13	J Westerholm	£20.00
02/12/13	Anonymous 1032	£100.00
02/12/13	Anonymous 1020	£75.00
02/12/13	W Nicol Child S	£15.00
02/12/13	Ms C Somerville	£10.00

02/12/13	C Kemp	£30.00
02/12/13	Make A Difference (Child S)	£10.00
02/12/13	Anonymous 1006	£20.00
02/12/13	Janice Aitken	£40.00
02/12/13	O O Akintade	£20.00
02/12/13	Anonymous 1025	£25.00
02/12/13	S M Martin Child S	£9.00
02/12/13	J and R Green	£50.00
02/12/13	Anonymous 1038	£20.00
03/12/13	Anonymous 1021	£33.00
05/12/13	Anonymous 1039	£9.00
05/12/13	Anonymous 1010	£20.00
06/12/13	Anonymous 1043	£50.00
06/12/13	Anonymous 1011 Child S	£15.00
09/12/13	Anonymous 1015 Child S	£20.00
09/12/13	Alasdair Mackenzie	£18.00
09/12/13	Anna Lithgow	£9.00
09/12/13	Catherine Inverarity	£20.00
10/12/13	Alec Warren	£10.00
12/12/13	J P Habamenshi	£5.00
12/12/13	C & A Hunter Child S	£15.00
12/12/13	Hands Around The World	£250.00
12/12/13	Grant Wilson	£50.00
12/12/13	Langside group, Queens Park Baptist Church, Glasgow	£95.00
16/12/13	J Wallace	£15.00
16/12/13	MA and JA Vickers	£20.00
16/12/13	Margaret Leiper	£10.00

16/12/13	Frances 1112	£10.00
18/12/13	Anonymous 1040	£30.00
19/12/13	Anonymous 1033	£50.00
20/12/13	Allyson Wilson Child S	£9.00
20/12/13	Murray Watts and family	£25.00
20/12/13	Anonymous 1026	£10.00
20/12/13	Jill Hinnrichs Child S	£9.00
20/12/13	Anonymous 1036	£200.00
20/12/13	Anonymous 1023	£25.00
20/12/13	Anonymous 1041	£436.00
27/12/13	Interest	£01.38
27/12/13	Anonymous 1030	£10.00
27/12/13	Jane Eagles	£12.00
27/12/13	Dr M Cruickshank Child S	£12.00
27/12/13	C Wildash (Child S)	£10.00
30/12/13	C Kemp	£30.00
30/12/13	Anonymous 1035	£20.00
30/12/13	P C and K Wulff Child S	£30.00
30/12/13	Mike Haden	£100.00
30/12/13	Kath Deans	£25.00
30/12/13	Anonymous 1011	£30.00
31/12/13	Make A Difference (Child S)	£10.00

Debit:

Balance as at 31st December 2013: £8,354.59

Cash Account: £371.03

Gold Account: £7,983.56

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

Credit:

01/12/13	Balance brought forward	£467.73
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Debit:

Balance as at 31st December 2013: £467.73

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)	£75.00
Queen Street Church Guild	£20.00

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)

