

## Statement of Account as of 31th February 2015

### A. Nat West Bank Account

<b>CURRENT ACCOUNT 66035023 Sort Code 55-61-02</b>				
Date	Description	Dr	Cr	Balance
01/02/2015	Opening Balance			£ -
31/02/2015	Closing Balance	£ -	£ -	£ -

<b>RESERVE ACCOUNT 66035031 Sort Code 55-61-02</b>				
Date	Description	Dr	Cr	Balance
01/02/2015	Opening Balance			£ 0.06
02/02/2015	Anon 1008		£ 10.00	£ 10.06
02/02/2015	Anon 1019		£ 10.00	£ 20.06
05/02/2015	Yomi Jegede		£ 5.00	£ 25.06
28/02/2015	Anon1012		£ 30.00	£ 55.06
28/02/2015	Anon1004		£ 10.00	£ 65.06
31/02/2015	Closing Balance	£ -	£ 65.00	£ 65.06

### B. Charities Aid Foundation Bank Account

<b>CAF CASH ACCOUNT 17875 Sort Code 40-52-40</b>				
Date	Description	Dr	Cr	Balance
01/02/2015	Opening Balance			£ 2,226.58
03/02/2015	PayPal Giving Fund	£ -	£ 35.00	£ 2,261.58
31/02/2015	Closing Balance	£ -	£ 35.00	£ 2,261.58

<b>CAF GOLD ACCOUNT 94396 Sort Code 40-52-40</b>				
Date	Description	Dr	Cr	Balance
01/02/2014	Opening Balance			£ 6,936.33
02/02/2015	Janice Aitken		£ 20.00	£ 6,956.33
02/02/2015	Helen Fitzpatrick		£ 9.00	£ 6,965.33
02/02/2015	Miss S M Martin		£ 15.00	£ 6,980.33
02/02/2015	J Green		£ 50.00	£ 7,030.33
02/02/2015	OO Akintade		£ 20.00	£ 7,050.33
02/02/2015	A Olanditi		£ 15.00	£ 7,065.33
02/02/2015	Anon 1032		£ 100.00	£ 7,165.33
02/02/2015	Kathryn Cook		£ 15.00	£ 7,180.33
02/02/2015	CS Adams		£ 30.00	£ 7,210.33
02/02/2015	Anon 1038		£ 20.00	£ 7,230.33
02/02/2015	Make a difference		£ 15.00	£ 7,245.33

02/02/2015	Mr & Mrs W Miller Child S		£ 18.00	£ 7,263.33
02/02/2015	W Nicol		£ 20.00	£ 7,283.33
02/02/2015	N Rae		£ 15.00	£ 7,298.33
02/02/2015	Ms C Somerville		£ 10.00	£ 7,308.33
02/02/2015	Nyungwe colin S Main & CH		£ 50.00	£ 7,358.33
02/02/2015	Anon 1031		£ 100.00	£ 7,458.33
02/02/2015	M P McIntyre		£ 9.00	£ 7,467.33
02/02/2015	Anon 1020		£ 90.00	£ 7,557.33
02/02/2015	K Rigby		£ 15.00	£ 7,572.33
02/02/2015	Anon 1025		£ 25.00	£ 7,597.33
02/02/2015	Skyla Deans Child S		£ 15.00	£ 7,612.33
02/02/2015	J Westerholm		£ 20.00	£ 7,632.33
03/02/2015	OO Akintade		£ 30.00	£ 7,662.33
03/02/2015	RSVP Smith		£ 33.00	£ 7,695.33
04/02/2015	A Gillan		£ 15.00	£ 7,710.33
05/02/2015	Park/ Hughes Family Child S		£ 35.00	£ 7,745.33
05/02/2015	Miss Muriel Natali		£ 15.00	£ 7,760.33
05/02/2015	RSVP		£ 30.00	£ 7,790.33
06/02/2015	Anon 1043		£ 50.00	£ 7,840.33
06/02/2015	Anon 1006		£ 20.00	£ 7,860.33
06/02/2015	N & P Williamson		£ 20.00	£ 7,880.33
06/02/2015	Childs Mccoull		£ 35.00	£ 7,915.33
06/02/2015	Anon 1041		£ 248.31	£ 8,163.64
09/02/2015	Alasdair Mackenzie		£ 18.00	£ 8,181.64
09/02/2015	Anon 1015 Child S		£ 20.00	£ 8,201.64
09/02/2015	Anna Lithgow		£ 9.00	£ 8,210.64
10/02/2015	Ms Ann Mcintosh		£ 10.00	£ 8,220.64
10/02/2015	Alec Warren		£ 10.00	£ 8,230.64
12/02/2015	J P Habamenshi		£ 5.00	£ 8,235.64
12/02/2015	C & A Hunter Child S		£ 15.00	£ 8,250.64
13/02/2015	Gordon Jackson		£ 16.00	£ 8,266.64
16/02/2015	Joan Wallace		£ 15.00	£ 8,281.64
16/02/2015	MA and JA Vickers		£ 20.00	£ 8,301.64
16/02/2015	F Wilson		£ 10.00	£ 8,311.64
16/02/2015	Anon 1042		£ 15.00	£ 8,326.64
18/02/2015	Anon 1040		£ 30.00	£ 8,356.64
19/02/2015	Charities trust		£ 53.26	£ 8,409.90
19/02/2015	Anon 1033		£ 60.00	£ 8,469.90
20/02/2015	Allyson Wilson		£ 9.00	£ 8,478.90
20/02/2015	Murray Watts		£ 25.00	£ 8,503.90
20/02/2015	Banchory Quakers		£ 15.00	£ 8,518.90
20/02/2015	J Hinrichs Child S		£ 9.00	£ 8,527.90
20/02/2015	Anon 1026		£ 10.00	£ 8,537.90
20/02/2015	Miss Eileen Mary		£ 10.00	£ 8,547.90
26/02/2015	C Wildash		£ 15.00	£ 8,562.90
26/02/2015	Anon 1030		£ 12.00	£ 8,574.90
26/02/2015	C Eagles		£ 15.00	£ 8,589.90
26/02/2015	Catriona Young		£ 12.00	£ 8,601.90
27/02/2015	P Pirie Child S		£ 15.00	£ 8,616.90
<b>31/02/2015</b>	<b>Closing Balance</b>	<b>£</b>	<b>-</b>	<b>£ 1,680.57</b>
				£ 8,616.90

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

<b>Date</b>	<b>Description</b>	<b>Dr</b>	<b>Cr</b>	<b>Balance</b>
<b>01/02/2015</b>	<b>Opening Balance</b>	-	-	<b>£ 534.37</b>
29/02/2015	Interest		£ 0.20	£ 534.57
<b>31/02/2015</b>	<b>Closing Balance</b>	<b>£ -</b>	<b>£ 0.20</b>	<b>£ 534.57</b>

<i>Summary</i>	<b>Expenditure</b>	<b>Income</b>	<b>surplus</b>
	£ -	£ 1,780.77	£ 1,780.77