

Statement of Account as of 31th December 2014

A. Nat West Bank Account

CURRENT ACCOUNT 66035023 Sort Code 55-61-02				
Date	Description	Dr	Cr	Balance
01/12/2014	Opening Balance			£ 470.91
31/12/2014	Closing Balance		£ -	£ 470.91

RESERVE ACCOUNT 66035031 Sort Code 55-61-02				
Date	Description	Dr	Cr	Balance
01/12/2014	Opening Balance			£ 1,676.07
01/12/2014	Anon 1008		£ 10.00	£ 1,686.07
01/12/2014	Anon 1019		£ 10.00	£ 1,696.07
05/12/2014	Yomi Jegede		£ 5.00	£ 1,701.07
05/12/2014	Bank Intrest		£ 0.06	£ 1,701.13
26/12/2014	Anon1004		£ 10.00	£ 1,711.13
31/12/2014	Closing Balance	£ -	£ 35.06	£ 1,711.13

B. Charities Aid Foundation Bank Account

CAF CASH ACCOUNT 17875 Sort Code 40-52-40				
Date	Description	Dr	Cr	Balance
01/12/2014	Opening Balance			£ 2,661.58
03/12/2014	Simon 2712		£ 600.00	£ 3,261.58
18/12/2014	Simon 2712		£ 700.00	£ 3,961.58
24/12/2014	Simon 2712		£ 450.00	£ 4,411.58
29/12/2014	Online transfer from 00094396		£ 4,650.00	£ 9,061.58
31/12/2014	Closing Balance	£ -	£ 6,400.00	£ 9,061.58

CAF GOLD ACCOUNT 94396 Sort Code 40-52-40				
Date	Description	Dr	Cr	Balance
31/11/2014	Opening Balance			£ 4,717.25
01/12/2014	Janice Aitken		£ 20.00	£ 4,737.25
01/12/2014	Helen Fitzpatrick		£ 9.00	£ 4,746.25
01/12/2014	Miss S M Martin		£ 15.00	£ 4,761.25
01/12/2014	OO Akintade		£ 20.00	£ 4,781.25
01/12/2014	A Olanditi		£ 15.00	£ 4,796.25
01/12/2014	Anon 1032		£ 100.00	£ 4,896.25
01/12/2014	Kathryn Cook		£ 15.00	£ 4,911.25
01/12/2014	CS Adams		£ 30.00	£ 4,941.25
01/12/2014	C KEMP		£ 30.00	£ 4,971.25
01/12/2014	Make A Difference		£ 15.00	£ 4,986.25
01/12/2014	Mr & Mrs W Miller Child S		£ 18.00	£ 5,004.25
01/12/2014	W Nicol		£ 20.00	£ 5,024.25
01/12/2014	N Rae		£ 15.00	£ 5,039.25
01/12/2014	Ms C Somerville		£ 10.00	£ 5,049.25
01/12/2014	Nyungwe colin S Main & CH		£ 50.00	£ 5,099.25
01/12/2014	Anon 1031		£ 100.00	£ 5,199.25
01/12/2014	M P McIntyre		£ 9.00	£ 5,208.25
01/12/2014	Anon 1020		£ 90.00	£ 5,298.25
01/12/2014	K Rigby		£ 15.00	£ 5,313.25
01/12/2014	Anon 1025		£ 25.00	£ 5,338.25
01/12/2014	Skyla Deans Child S		£ 15.00	£ 5,353.25

01/12/2014	J Westerholm		£	20.00	£	5,373.25	
02/12/2014	J Green		£	50.00	£	5,423.25	
02/12/2014	Anon 1038		£	20.00	£	5,443.25	
03/12/2014	OO Akintade		£	30.00	£	5,473.25	
03/12/2014	RSVP Smith		£	33.00	£	5,506.25	
05/12/2014	Park/ Hughes Family Child S		£	35.00	£	5,541.25	
05/12/2014	Miss Muriel Natali		£	15.00	£	5,556.25	
05/12/2014	RSVP		£	30.00	£	5,586.25	
08/12/2014	Anon 1043		£	50.00	£	5,636.25	
08/12/2014	Alasdair Mackenzie		£	18.00	£	5,654.25	
08/12/2014	Anon 1006		£	20.00	£	5,674.25	
08/12/2014	N & P Williamson		£	20.00	£	5,694.25	
08/12/2014	Anon 1015 Child S		£	20.00	£	5,714.25	
08/12/2014	Anna Lithgow		£	9.00	£	5,723.25	
08/12/2014	Childs Mccoull		£	35.00	£	5,758.25	
09/12/2014	Anon 1041		£	197.18	£	5,955.43	
10/12/2014	Ms Ann Mcintosh		£	10.00	£	5,965.43	
10/12/2014	Alec Warren		£	10.00	£	5,975.43	
12/12/2014	J P Habamenshi		£	5.00	£	5,980.43	
12/12/2014	C & A Hunter Child S		£	15.00	£	5,995.43	
15/12/2014	Gordon Jackson		£	16.00	£	6,011.43	
15/12/2014	Joan Wallace		£	15.00	£	6,026.43	
15/12/2014	MA and JA Vickers		£	20.00	£	6,046.43	
15/12/2014	F Wilson		£	10.00	£	6,056.43	
15/12/2014	Anon 1042		£	15.00	£	6,071.43	
18/12/2014	Anon 1040		£	30.00	£	6,101.43	
19/12/2014	Anon 1033		£	50.00	£	6,151.43	
22/12/2014	Allyson Wilson		£	9.00	£	6,160.43	
22/12/2014	Murray Watts		£	25.00	£	6,185.43	
22/12/2014	Banchory Quakers		£	15.00	£	6,200.43	
22/12/2014	J Hinnrichs Child S		£	9.00	£	6,209.43	
22/12/2014	Anon 1026		£	10.00	£	6,219.43	
29/12/2014	Wick Baptist Church		£	62.15	£	6,281.58	
29/12/2014	Alexander & Eileen Milne		£	25.00	£	6,306.58	
29/12/2014	Bank Interest		£	1.71	£	6,308.29	
29/12/2014	DR C Sobajo Morufat		£	60.00	£	6,368.29	
29/12/2014	C Wildash		£	15.00	£	6,383.29	
29/12/2014	Anon 1035		£	20.00	£	6,403.29	
29/12/2014	P Pirie Child S		£	15.00	£	6,418.29	
29/12/2014	C Eagles		£	15.00	£	6,433.29	
29/12/2014	Anon 1030		£	12.00	£	6,445.29	
29/12/2014	PC & K Wulff Child S		£	30.00	£	6,475.29	
29/12/2014	Catriona Young		£	12.00	£	6,487.29	
29/12/2014	Online transfer to 00017875 school fees jan 2015	£	4,650.00	£	-	£	1,837.29
30/12/2014	C KEMP		£	30.00	£	1,867.29	
31/12/2014	Make A Difference		£	15.00	£	1,882.29	
31/12/2014	Closing Balance	£	4,650.00	£	1,815.04	£	1,882.29

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

Date	Description	Dr	Cr	Balance
01/12/2014	Opening Balance	-	-	£ 534.37
31/12/2014	Closing Balance	£ -	£ -	£ 534.37

<i>Summary</i>		Expenditure	Income	surplus
		£ 4,650.00	£ 8,250.10	£ 3,600.10