

Statement of Account as of 31th January 2015

A. Nat West Bank Account

CURRENT ACCOUNT 66035023 Sort Code 55-61-02				
Date	Description	Dr	Cr	Balance
01/01/2015	Opening Balance			£ 470.91
28/01/2015	Funds Transfer from A/C 66035031		£ 1,746.13	£ 2,217.04
29/01/2015	Chaps Transfer to CAF Gold Account	£ 2,217.04	£ -	£ -
31/01/2015	Closing Balance	£ 2,217.04	£ 1,746.13	£ -

RESERVE ACCOUNT 66035031 Sort Code 55-61-02				
Date	Description	Dr	Cr	Balance
01/01/2015	Opening Balance			£ 1,711.13
02/01/2015	Anon 1008		£ 10.00	£ 1,721.13
02/01/2015	Anon 1019		£ 10.00	£ 1,731.13
05/01/2015	Yomi Jegede		£ 5.00	£ 1,736.13
28/01/2015	Anon1004		£ 10.00	£ 1,746.13
28/01/2015	Transfer to A/C 66035023	£ 1,746.13	£ -	£ -
30/01/2015	Bank Intrest		£ 0.06	£ 0.06
31/01/2015	Closing Balance	£ 1,746.13	£ 35.06	£ 0.06

B. Charities Aid Foundation Bank Account

CAF CASH ACCOUNT 17875 Sort Code 40-52-40				
Date	Description	Dr	Cr	Balance
01/01/2015	Opening Balance			£ 9,061.58
03/01/2015	Rwanda School Village Pr 01341020225	£ 9,000.00	£ -	£ 61.58
18/01/2015	Payment Charge	£ 20.00	£ -	£ 41.58
18/01/2015	Simon 2712		£ 185.00	£ 226.58
24/01/2015	Simon 2712		£ 2,000.00	£ 2,226.58
31/01/2015	Closing Balance	£ 9,020.00	£ 2,185.00	£ 2,226.58

CAF GOLD ACCOUNT 94396 Sort Code 40-52-40				
Date	Description	Dr	Cr	Balance
31/12/2014	Opening Balance			£ 1,882.29
02/01/2015	Anon 1041		£ 198.00	£ 2,080.29
02/01/2015	Janice Aitken		£ 20.00	£ 2,100.29
02/01/2015	Helen Fitzpatrick		£ 9.00	£ 2,109.29
02/01/2015	Miss S M Martin		£ 15.00	£ 2,124.29
02/01/2015	J Green		£ 50.00	£ 2,174.29

02/01/2015	OO Akintade		£ 20.00	£ 2,194.29
02/01/2015	A Olanditi		£ 15.00	£ 2,209.29
02/01/2015	Anon 1032		£ 100.00	£ 2,309.29
02/01/2015	Kathryn Cook		£ 15.00	£ 2,324.29
02/01/2015	CS Adams		£ 30.00	£ 2,354.29
02/01/2015	Anon 1038		£ 20.00	£ 2,374.29
02/01/2015	Mr & Mrs W Miller Child S		£ 18.00	£ 2,392.29
02/01/2015	W Nicol		£ 20.00	£ 2,412.29
02/01/2015	N Rae		£ 15.00	£ 2,427.29
02/01/2015	Nyungwe colin S Main & CH		£ 50.00	£ 2,477.29
02/01/2015	Ms C Somerville		£ 10.00	£ 2,487.29
02/01/2015	Anon 1031		£ 100.00	£ 2,587.29
02/01/2015	M P McIntyre		£ 9.00	£ 2,596.29
02/01/2015	K Rigby		£ 15.00	£ 2,611.29
02/01/2015	Anon 1020		£ 90.00	£ 2,701.29
02/01/2015	Anon 1025		£ 25.00	£ 2,726.29
02/01/2015	Skyla Deans Child S		£ 15.00	£ 2,741.29
02/01/2015	J Westerholm		£ 20.00	£ 2,761.29
05/01/2015	Park/ Hughes Family Child S		£ 35.00	£ 2,796.29
05/01/2015	OO Akintade		£ 30.00	£ 2,826.29
05/01/2015	A Gillan		£ 15.00	£ 2,841.29
05/01/2015	RSVP Smith		£ 33.00	£ 2,874.29
05/01/2015	Miss Muriel Natali		£ 15.00	£ 2,889.29
05/01/2015	RSVP		£ 30.00	£ 2,919.29
06/01/2015	Anon 1043		£ 50.00	£ 2,969.29
06/01/2015	Anon 1006		£ 20.00	£ 2,989.29
06/01/2015	N & P Williamson		£ 20.00	£ 3,009.29
06/01/2015	Childs Mccoull		£ 35.00	£ 3,044.29
07/01/2015	Alasdair Mackenzie		£ 18.00	£ 3,062.29
07/01/2015	Anon 1015 Child S		£ 20.00	£ 3,082.29
08/01/2015	Anna Lithgow		£ 9.00	£ 3,091.29
12/01/2015	Ms Ann Mcintosh		£ 10.00	£ 3,101.29
12/01/2015	J P Habamenshi		£ 5.00	£ 3,106.29
12/01/2015	Alec Warren		£ 10.00	£ 3,116.29
12/01/2015	C & A Hunter Child S		£ 15.00	£ 3,131.29
13/01/2015	Gordon Jackson		£ 16.00	£ 3,147.29
14/01/2015	Joan Wallace		£ 15.00	£ 3,162.29
15/01/2015	MA and JA Vickers		£ 20.00	£ 3,182.29
15/01/2015	F Wilson		£ 10.00	£ 3,192.29
15/01/2015	Anon 1042		£ 15.00	£ 3,207.29
19/01/2015	Anon 1033		£ 60.00	£ 3,267.29
19/01/2015	Anon 1040		£ 30.00	£ 3,297.29
20/01/2015	Allyson Wilson		£ 9.00	£ 3,306.29
20/01/2015	Murray Watts		£ 25.00	£ 3,331.29
20/01/2015	Banchory Quakers		£ 15.00	£ 3,346.29
20/01/2015	J Hinrichs Child S		£ 9.00	£ 3,355.29
20/01/2015	Anon 1026		£ 10.00	£ 3,365.29
26/01/2015	Anon 1030		£ 12.00	£ 3,377.29
26/01/2015	C Eagles		£ 15.00	£ 3,392.29
26/01/2015	Catriona Young		£ 12.00	£ 3,404.29

27/01/2015	P Pirie Child S		£ 15.00	£ 3,419.29
28/01/2015	DR C Sobajo Morufat		£ 60.00	£ 3,479.29
28/01/2015	Anon 1035		£ 20.00	£ 3,499.29
28/01/2015	PC & K Wulff Child S		£ 30.00	£ 3,529.29
29/01/2015	C Wildash		£ 15.00	£ 3,544.29
29/01/2015	Inverurie Academy School		£ 75.00	£ 3,619.29
29/01/2015	Hands Around The World		£ 350.00	£ 3,969.29
29/01/2015	Wilma Hil		£ 100.00	£ 4,069.29
29/01/2015	A.Craw Ford		£ 20.00	£ 4,089.29
29/01/2015	Kemnay Academy School Fund		£ 600.00	£ 4,689.29
29/01/2015	Chaps Credit Rwandan School Village Pr		£ 2,217.04	£ 6,906.33
30/01/2015	C KEMP		£ 30.00	£ 6,936.33
31/01/2015	Closing Balance	£ -	£ 5,054.04	£ 6,936.33

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

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

<i>Summary</i>		Expenditure	Income	deficit
		£ 12,983.17	£ 9,020.43	-£ 3,962.74