

## Statement of Account as of 31 March 2015

### A. Nat West Bank Account

CURRENT ACCOUNT 66035023 Sort Code 55-61-02				
Date	Description	Dr	Cr	Balance
01/03/2015	Opening Balance			
31/03/2015	Closing Balance		£ -	

RESERVE ACCOUNT 66035031 Sort Code 55-61-02				
Date	Description	Dr	Cr	Balance
01/03/2015	Opening Balance			£ 65.06
02/03/2015	Anon 1008		£ 10.00	£ 75.06
02/03/2015	Anon 1019		£ 10.00	£ 85.06
05/03/2015	Yomi Yegele		£ 5.00	£ 90.06
25/03/2015	Anon 1004		£ 10.00	£ 100.06
31/03/2015	Interest		£ 0.01	£ 100.07
31/03/2015	Closing Balance	£ -	£ 35.01	£ 100.07

### B. Charities Aid Foundation Bank account

CAF CASH ACCOUNT 17875 Sort Code 40-52-40				
Date	Description	Dr	Cr	Balance
01/03/2015	Opening Balance			£ 2,261.58
19/03/2015	Simon 2712 Guests' Trip money		£ 500.00	£ 2,761.58
23/03/2015	Online transfer from 00094396		£ 6,300.00	£ 9,061.58
26/03/2015	Transfer to Rwanda RSVP accounts	£ 9,000.00		£ 61.58
26/03/2015	Transfer charge	£ 20.00		£ 41.58
27/03/2015	Simon 2712 Teachers Samson/Radjabu		£ 676.00	£ 717.58
31/03/2015	Closing Balance	£ 9,020.00	£ 7,476.00	£ 717.58

**CAF GOLD ACCOUNT 94396 Sort Code 40-52-40**

<b>Date</b>	<b>Description</b>	<b>Dr</b>	<b>Cr</b>	<b>Balance</b>
<b>01/03/2015</b>	<b>Opening Balance</b>			<b>£ 8,616.90</b>
02/03/2015	Anon 1041		£ 261.54	£ 8,878.44
02/03/2015	Janice Aitken		£ 20.00	£ 8,898.44
02/03/2015	Helen Fitzpatrick		£ 9.00	£ 8,907.44
02/03/2015	DR C Sobajo Morufat		£ 60.00	£ 8,967.44
02/03/2015	Ms Martin		£ 15.00	£ 8,982.44
02/03/2015	J Green		£ 50.00	£ 9,032.44
02/03/2015	OO Akintade		£ 20.00	£ 9,052.44
02/03/2015	A Olanditi		£ 15.00	£ 9,067.44
02/03/2015	Anon 1032		£ 100.00	£ 9,167.44
02/03/2015	K Cook		£ 15.00	£ 9,182.44
02/03/2015	C Adams		£ 30.00	£ 9,212.44
02/03/2015	Anon 1038		£ 20.00	£ 9,232.44
02/03/2015	C Kemp		£ 30.00	£ 9,262.44
02/03/2015	Anon 1035		£ 20.00	£ 9,282.44
02/03/2015	MAD		£ 15.00	£ 9,297.44
02/03/2015	W Miller		£ 18.00	£ 9,315.44
02/03/2015	W Nicol		£ 20.00	£ 9,335.44
02/03/2015	N Rae		£ 15.00	£ 9,350.44
02/03/2015	Wulff		£ 30.00	£ 9,380.44
02/03/2015	Eileen Mary B		£ 10.00	£ 9,390.44
02/03/2015	Nyungwe Colin M		£ 50.00	£ 9,440.44
02/03/2015	C Summerville		£ 10.00	£ 9,450.44
02/03/2015	Anon 1037		£ 100.00	£ 9,550.44
02/03/2015	Muirhead		£ 30.00	£ 9,580.44
02/03/2015	McIntyre		£ 9.00	£ 9,589.44
02/03/2015	K Rigby		£ 15.00	£ 9,604.44
02/03/2015	Anon 1020		£ 90.00	£ 9,694.44
02/03/2015	Anon 1025		£ 25.00	£ 9,719.44
02/03/2015	Skyla Deans Child S		£ 15.00	£ 9,734.44
02/03/2015	J Westerholm		£ 20.00	£ 9,754.44
02/03/2015	RSVP Smith		£ 33.00	£ 9,787.44

03/03/2015	OO Akintade		£ 30.00	£ 9,817.44
04/03/2015	Agnes Gillan		£ 15.00	£ 9,832.44
05/03/2015	Park/Hughes Family Child S		£ 35.00	£ 9,867.44
05/03/2015	Miss Muriel Natali		£ 15.00	£ 9,882.44
05/03/2015	RSVP		£ 30.00	£ 9,912.44
06/03/2015	Anon 1043		£ 50.00	£ 9,962.44
06/03/2015	Anon 1006		£ 20.00	£ 9,982.44
06/03/2015	N & P Williamson		£ 20.00	£ 10,002.44
06/03/2015	Anon 1011 Child S		£ 35.00	£ 10,037.44
09/03/2015	Alasdair Mackenzie		£ 18.00	£ 10,055.44
09/03/2015	Anon 1015 Child S		£ 20.00	£ 10,075.44
09/03/2015	Anna Lithgow Child S		£ 9.00	£ 10,084.44
10/03/2015	Ms Ann McIntosh		£ 10.00	£ 10,094.44
10/03/2015	Alec Warren		£ 10.00	£ 10,104.44
12/03/2015	J P Habamenshi		£ 5.00	£ 10,109.44
12/03/2015	C & A Hunter Child S		£ 15.00	£ 10,124.44
12/03/2015	BACS 000156		£ 200.00	£ 10,324.44
13/03/2015	Gordon Jackson		£ 16.00	£ 10,340.44
16/03/2015	Joan Wallace		£ 15.00	£ 10,355.44
16/03/2015	MA & JA Vickers		£ 20.00	£ 10,375.44
16/03/2015	F Wilson		£ 10.00	£ 10,385.44
16/03/2015	Anon 1042		£ 15.00	£ 10,400.44
16/03/2015	ROP Rwanda Outreach Project		£ 80.00	£ 10,480.44
18/03/2015	Anon 1040		£ 30.00	£ 10,510.44
19/03/2015	BACS CT13512 Charities Trust		£ 36.74	£ 10,547.18
19/03/2015	Anon 1033		£ 60.00	£ 10,607.18
20/03/2015	Allyson Wilson		£ 9.00	£ 10,616.18
20/03/2015	Murray Watts		£ 25.00	£ 10,641.18
20/03/2015	Banchory Quakers		£ 15.00	£ 10,656.18
20/03/2015	J Hinrichs		£ 9.00	£ 10,665.18
20/03/2015	Anon 2026		£ 10.00	£ 10,675.18
23/03/2015	Online transfer to 00017875	£ 6,300.00		£ 4,375.18
26/03/2015	Interest		£ 2.65	£ 4,377.83
26/03/2015	C Wildash		£ 15.00	£ 4,392.83
26/03/2015	Anon 1030		£ 12.00	£ 4,404.83
26/03/2015	C Eagles		£ 15.00	£ 4,419.83

26/03/2015	Catriona Young		£ 12.00	£ 4,431.83
27/03/2015	P Pirie		£ 15.00	£ 4,446.83
27/03/2015	HMRC		£ 5,153.41	£ 9,600.24
27/03/2015	BACS 000157		£ 225.00	£ 9,825.24
30/03/2015	DR C Sobajo Morufat		£ 60.00	£ 9,885.24
30/03/2015	C Kemp		£ 30.00	£ 9,915.24
30/03/2015	Wulff		£ 30.00	£ 9,945.24
30/03/2015	Anon 1035		£ 20.00	£ 9,965.24
31/03/2015	MAD		£ 15.00	£ 9,980.24
<b>31/03/2015</b>	<b>Closing Balance</b>	£ 6,300.00	<b>£ 7,663.34</b>	<b>£ 9,980.24</b>

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

Date	Description	Dr	Cr	Balance
<b>29/02/2015</b>	<b>Opening Balance</b>	-	-	<b>£ 534.57</b>
26/03/2015	Interest		£ 0.22	£ 534.79
<b>31/03/2015</b>	<b>Closing Balance</b>	£ -	<b>£ 0.22</b>	<b>£ 534.79</b>

<i>Summary</i>	Expenditure	Income	deficit
	£ 15,320.00	£ 15,174.57	<b>-£ 145.43</b>