

Statement of Account as of 30 April 2015

A. Nat West Bank Account

CURRENT ACCOUNT 66035023 Sort Code 55-61-02				
Date	Description	Dr	Cr	Balance
01/04/2015	Opening Balance			
30/04/2015	Closing Balance		£ -	

RESERVE ACCOUNT 66035031 Sort Code 55-61-02				
Date	Description	Dr	Cr	Balance
01/04/2015	Opening Balance			£ 100.07
01/04/2015	Anon 1008		£ 10.00	£ 110.07
01/04/2015	Anon 1019		£ 10.00	£ 120.07
07/04/2015	Yomi Yegele		£ 5.00	£ 125.07
29/04/2015	Anon 1004		£ 10.00	£ 135.07
30/04/2015	Closing Balance	£ -	£ 35.00	£ 135.07

B. Charities Aid Foundation Bank account

CAF CASH ACCOUNT 17875 Sort Code 40-52-40				
Date	Description	Dr	Cr	Balance
01/04/2015	Opening Balance			£ 717.58
07/04/2015	Online transfer from 00094396		£ 6,000.00	£ 6,717.58
10/04/2015	Transfer to Rwanda RSVP accounts	£ 6,500.00		£ 217.58
10/04/2015	Transfer charge	£ 20.00		£ 197.58
30/04/2015	Closing Balance	£ 6,520.00	£ 6,000.00	£ 197.58

CAF GOLD ACCOUNT 94396 Sort Code 40-52-40

Date	Description	Dr	Cr	Balance
01/04/2015	Opening Balance			£ 9,980.24
01/04/2015	Janice Aitken		£ 20.00	£ 10,000.24
01/04/2015	Helen Fitzpatrick		£ 9.00	£ 10,009.24
01/04/2015	Ms Martin		£ 15.00	£ 10,024.24
01/04/2015	J Green		£ 50.00	£ 10,074.24
01/04/2015	OO Akintade		£ 20.00	£ 10,094.24
01/04/2015	A Olanditi		£ 15.00	£ 10,109.24
01/04/2015	Anon 1032		£ 100.00	£ 10,209.24
01/04/2015	K Cook		£ 15.00	£ 10,224.24
01/04/2015	C Adams		£ 30.00	£ 10,254.24
01/04/2015	Anon 1038		£ 20.00	£ 10,274.24
01/04/2015	Anon 1035		£ 20.00	£ 10,294.24
01/04/2015	MAD		£ 15.00	£ 10,309.24
01/04/2015	W Miller		£ 18.00	£ 10,327.24
01/04/2015	W Nicol		£ 20.00	£ 10,347.24
01/04/2015	N Rae		£ 15.00	£ 10,362.24
01/04/2015	Wulff		£ 30.00	£ 10,392.24
01/04/2015	Eileen Mary B		£ 10.00	£ 10,402.24
01/04/2015	Nyungwe Colin M		£ 50.00	£ 10,452.24
01/04/2015	C Summerville		£ 10.00	£ 10,462.24
02/04/2015	Anon 1037		£ 100.00	£ 10,562.24
02/04/2015	Muirhead		£ 30.00	£ 10,592.24
07/04/2015	McIntyre		£ 9.00	£ 10,601.24
07/04/2015	K Rigby		£ 15.00	£ 10,616.24
07/04/2015	Anon 1020		£ 90.00	£ 10,706.24
07/04/2015	Anon 1025		£ 25.00	£ 10,731.24
07/04/2015	Skyla Deans Child S		£ 15.00	£ 10,746.24
07/04/2015	J Westerholm		£ 20.00	£ 10,766.24
07/04/2015	RSVP Smith		£ 33.00	£ 10,799.24
07/04/2015	OO Akintade		£ 30.00	£ 10,829.24
07/04/2015	Agnes Gillan		£ 15.00	£ 10,844.24

07/04/2015	Park/Hughes Family Child S		£ 35.00	£ 10,879.24
07/04/2015	Miss Muriel Natali		£ 15.00	£ 10,894.24
07/04/2015	RSVP		£ 30.00	£ 10,924.24
07/04/2015	Anon 1043		£ 50.00	£ 10,974.24
07/04/2015	Anon 1006		£ 20.00	£ 10,994.24
07/04/2015	N & P Williamson		£ 20.00	£ 11,014.24
07/04/2015	Anon 1011 Child S		£ 35.00	£ 11,049.24
07/04/2015	Anon 1041		£ 261.54	£ 11,310.78
07/04/2015	Alasdair Mackenzie		£ 18.00	£ 11,328.78
08/04/2015	Anon 1015 Child S		£ 20.00	£ 11,348.78
10/04/2015	Anna Lithgow Child S		£ 9.00	£ 11,357.78
13/04/2015	Ms Ann McIntosh		£ 10.00	£ 11,367.78
13/04/2015	Alec Warren		£ 10.00	£ 11,377.78
13/04/2015	J P Habamenshi		£ 5.00	£ 11,382.78
14/04/2015	C & A Hunter Child S		£ 15.00	£ 11,397.78
15/04/2015	Gordon Jackson		£ 16.00	£ 11,413.78
15/04/2015	Joan Wallace		£ 15.00	£ 11,428.78
15/04/2015	MA & JA Vickers		£ 20.00	£ 11,448.78
20/04/2015	F Wilson		£ 10.00	£ 11,458.78
20/04/2015	Anon 1042		£ 15.00	£ 11,473.78
20/04/2015	Anon 1040		£ 30.00	£ 11,503.78
20/04/2015	Anon 1033		£ 60.00	£ 11,563.78
20/04/2015	Allyson Wilson		£ 9.00	£ 11,572.78
20/04/2015	Murray Watts		£ 25.00	£ 11,597.78
20/04/2015	Banchory Quakers		£ 15.00	£ 11,612.78
20/04/2015	J Hinrichs		£ 9.00	£ 11,621.78
20/04/2015	Anon 2026		£ 10.00	£ 11,631.78
27/04/2015	Online transfer to 00017875	£ 6,000.00		£ 5,631.78
27/04/2015	C Wildash		£ 15.00	£ 5,646.78
27/04/2015	Anon 1030		£ 12.00	£ 5,658.78
28/04/2015	C Eagles		£ 15.00	£ 5,673.78
28/04/2015	Catriona Young		£ 12.00	£ 5,685.78
28/04/2015	P Pirie		£ 15.00	£ 5,700.78
30/04/2015	BACS 000158		£ 150.00	£ 5,850.78
30/04/2015	DR C Sobajo Morufat		£ 60.00	£ 5,910.78

30/04/2015	C Kemp		£ 30.00	£ 5,940.78
30/04/2015	Closing Balance	£ 6,000.00	£ 1,960.54	£ 5,940.78

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

Date	Description	Dr	Cr	Balance
01/04/2015	Opening Balance	-	-	£ 534.79
30/04/2015	Closing Balance	£ -	£ -	£ 534.79

<i>Summary</i>	Expenditure	Income	deficit
	£ 12,520.00	£ 7,995.54	-£ 4,524.46