

Statement of Account as of 30th September 2015

A. Nat West Bank Account

CURRENT ACCOUNT 66035023 Sort Code 55-61-02				
Date	Description	Dr	Cr	Balance
01/09/2015	Opening Balance			£ -
30/09/2015	Closing Balance	£ -	£ -	£ -

RESERVE ACCOUNT 66035031 Sort Code 55-61-02				
Date	Description	Dr	Cr	Balance
01/09/2015	Opening Balance			£ 335.11
01/09/2015	Anon 1019	£ -	£ 10.00	£ 345.11
01/09/2015	Anon 1008	£ -	£ 10.00	£ 355.11
07/09/2015	Yomi Jegede	£ -	£ 5.00	£ 360.11
07/09/2015	Interest	£ -	£ 0.02	£ 360.13
30/09/2015	Anon1004	£ -	£ 10.00	£ 370.13
30/09/2015	Closing Balance	£ -	£ 35.02	£ 370.13

B. Charities Aid Foundation Bank Account

CAF CASH ACCOUNT 17875 Sort Code 40-52-40				
Date	Description	Dr	Cr	Balance
01/09/2015	Opening Balance			£ 1,177.58
03/09/2015	Online Transfer from 00094396	£ -	£ 8,000.00	£ 9,177.58
07/09/2015	FP Education Anoun 2712	£ -	£ 250.00	£ 9,427.58
07/09/2015	Transfer to Rwanda School village Pr 013410225	£ 8,000.00	£ -	£ 1,427.58
07/09/2015	Charge payment	£ 20.00	£ -	£ 1,407.58
25/09/2015	Refund Charge payment	£ -	£ 20.00	£ 1,427.58
30/09/2015	Closing Balance	£ 8,020.00	£ 8,270.00	£ 1,427.58

CAF GOLD ACCOUNT 94396 Sort Code 40-52-40				
Date	Description	Dr	Cr	Balance
01/09/2014	Opening Balance			£ 8,461.11
01/09/2015	Anon 1041		£ 524.00	£ 8,985.11
01/09/2015	Janice Aitken		£ 20.00	£ 9,005.11
01/09/2015	Helen Fitzpatrick		£ 9.00	£ 9,014.11
01/09/2015	Miss S M Martin		£ 15.00	£ 9,029.11
01/09/2015	OO Akintade		£ 20.00	£ 9,049.11
01/09/2015	A Olanditi		£ 15.00	£ 9,064.11
01/09/2015	Anon 1032		£ 100.00	£ 9,164.11

01/09/2015	Kathryn Cook		£ 15.00	£ 9,179.11
01/09/2015	CS Adams		£ 30.00	£ 9,209.11
01/09/2015	C KEMP		£ 30.00	£ 9,239.11
01/09/2015	Make a difference		£ 15.00	£ 9,254.11
01/09/2015	Mr & Mrs W Miller Child S		£ 18.00	£ 9,272.11
01/09/2015	W Nicol		£ 20.00	£ 9,292.11
01/09/2015	N Rae		£ 15.00	£ 9,307.11
01/09/2015	Miss E Mary B		£ 10.00	£ 9,317.11
01/09/2015	Nyungwe colin S Main & CH		£ 50.00	£ 9,367.11
01/09/2015	Ms C Somerville		£ 10.00	£ 9,377.11
01/09/2015	Anon 1037		£ 100.00	£ 9,477.11
01/09/2015	Muirhead D L		£ 30.00	£ 9,507.11
01/09/2015	Mcintyre M P		£ 9.00	£ 9,516.11
01/09/2015	Anon 1020		£ 90.00	£ 9,606.11
01/09/2015	K Rigby		£ 15.00	£ 9,621.11
01/09/2015	Anon 1025		£ 25.00	£ 9,646.11
01/09/2015	Skyla Deans Child S		£ 15.00	£ 9,661.11
02/09/2015	J Green		£ 50.00	£ 9,711.11
02/09/2015	Anon 1038		£ 20.00	£ 9,731.11
03/09/2015	Hands Around the world		£ 280.00	£ 10,011.11
03/09/2015	OO Akintade		£ 30.00	£ 10,041.11
03/09/2015	RSVP Smith		£ 33.00	£ 10,074.11
03/09/2015	Online Transfer to Cash Account	£ 8,000.00	£ -	£ 2,074.11
04/09/2015	Every click donate 19		£ 40.94	£ 2,115.05
04/09/2015	A Gillan		£ 15.00	£ 2,130.05
07/09/2015	Park/ Hughes Family Child S		£ 35.00	£ 2,165.05
07/09/2015	Anon 1043		£ 50.00	£ 2,215.05
07/09/2015	Alasdair Mackenzie		£ 18.00	£ 2,233.05
07/09/2015	Anon 1006		£ 20.00	£ 2,253.05
07/09/2015	N & P Williamson		£ 20.00	£ 2,273.05
07/09/2015	Childs S E Kirk		£ 20.00	£ 2,293.05
07/09/2015	Miss Muriel Natali		£ 15.00	£ 2,308.05
07/09/2015	Childs Mccoull		£ 35.00	£ 2,343.05
07/09/2015	FP RSVP		£ 30.00	£ 2,373.05
08/09/2015	Anna Lithgow		£ 9.00	£ 2,382.05
10/09/2015	Ms Ann Mcintosh		£ 10.00	£ 2,392.05
10/09/2015	Alec Warren		£ 10.00	£ 2,402.05
14/09/2015	Anon 1037		£ 1,000.00	£ 3,402.05
14/09/2015	Gordon Jackson		£ 16.00	£ 3,418.05
14/09/2015	C & A Hunter Child S		£ 15.00	£ 3,433.05
14/09/2015	Joan Wallace		£ 15.00	£ 3,448.05
14/09/2015	J P Habamenshi		£ 5.00	£ 3,453.05
15/09/2015	MA and JA Vickers		£ 20.00	£ 3,473.05
15/09/2015	F Wilson		£ 10.00	£ 3,483.05
15/09/2015	Anon 1042		£ 15.00	£ 3,498.05
17/09/2015	Elise's university fees		£ 100.00	£ 3,598.05
17/09/2015	Medical Insurance fee Solange's family		£ 35.00	£ 3,633.05
18/09/2015	Anon 1040		£ 30.00	£ 3,663.05
21/09/2015	Allyson Wilson		£ 15.00	£ 3,678.05
21/09/2015	Murray Watts		£ 25.00	£ 3,703.05

21/09/2015	Anon 1033		£ 60.00	£ 3,763.05
21/09/2015	Banchory Quakers		£ 15.00	£ 3,778.05
21/09/2015	J Hinrichs Child S		£ 9.00	£ 3,787.05
21/09/2015	Anon 1026		£ 10.00	£ 3,797.05
24/09/2015	BACS Giveasyoulive		£ 4.80	£ 3,801.85
24/09/2015	MS J Anderson		£ 540.00	£ 4,341.85
24/09/2015	Christine Mair + friends		£ 40.00	£ 4,381.85
24/09/2015	C Wildash		£ 15.00	£ 4,396.85
25/09/2015	Rate 52 0.250000 to 0.200000%		£ -	£ 4,396.85
28/09/2015	Interest to date		£ 4.09	£ 4,400.94
28/09/2015	Dr Sobajo Cassandra Morufat		£ 60.00	£ 4,460.94
28/09/2015	Anon 1035		£ 20.00	£ 4,480.94
28/09/2015	P Pirie Child S		£ 15.00	£ 4,495.94
28/09/2015	Anon 1030		£ 12.00	£ 4,507.94
28/09/2015	C Eagles		£ 15.00	£ 4,522.94
28/09/2015	Child S Wulff		£ 30.00	£ 4,552.94
28/09/2015	Catriona Young		£ 12.00	£ 4,564.94
30/09/2015	C KEMP		£ 30.00	£ 4,594.94
30/09/2015	Make a difference		£ 15.00	£ 4,609.94
30/09/2015	Closing Balance	£ 8,000.00	£ 4,148.83	£ 4,609.94

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

Date	Description	Dr	Cr	Balance
01/09/2015	Opening Balance	-	-	£ 615.15
31/09/2015	Closing Balance	£ -	£ -	£ 615.15

<i>Summary</i>	Expenditure	Income	deficit
	£ 16,020.00	£ 12,453.85	-£ 3,566.15