

Statement of Account as of 31th December 2015

A. Nat West Bank Account

CURRENT ACCOUNT 66035023 Sort Code 55-61-02				
Date	Description	Dr	Cr	Balance
01/12/2015	Opening Balance			£ -
30/12/2015	Closing Balance	£ -	£ -	£ -

RESERVE ACCOUNT 66035031 Sort Code 55-61-02				
Date	Description	Dr	Cr	Balance
01/12/2015	Opening Balance			£ 470.17
01/12/2015	Anon 1008	£ -	£ 10.00	£ 480.17
02/12/2015	Anon 1019	£ -	£ 10.00	£ 490.17
05/12/2015	Yomi Jegede	£ -	£ 5.00	£ 495.17
30/12/2015	Anon1004	£ -	£ 10.00	£ 505.17
30/12/2015	Interest	£ -	£ 0.02	£ 505.19
#REF!	Closing Balance	£ -	£ 35.02	£ 505.19

B. Charities Aid Foundation Bank Account

CAF CASH ACCOUNT 17875 Sort Code 40-52-40				
Date	Description	Dr	Cr	Balance
01/12/2015	Opening Balance			£ 8,057.58
01/12/2015	Chaps credit Gesture of goodwill comp 2996 25.9.15	£ -	£ 100.00	£ 8,157.58
02/12/2015	Transfer to Rwanda school village project	£ 8,000.00	£ -	£ 157.58
02/12/2015	Payment charge	£ 20.00	£ -	£ 137.58
07/12/2015	FP Education Anoun 2717	£ -	£ 250.00	£ 387.58
24/12/2015	Chaps credit Gesture of goodwill	£ -	£ 200.00	£ 587.58
31/12/2015	Closing Balance	£ 8,020.00	£ 550.00	£ 587.58

CAF GOLD ACCOUNT 94396 Sort Code 40-52-40				
Date	Description	Dr	Cr	Balance
01/12/2014	Opening Balance			£ 532.56
01/12/2015	FP DR J Kuht James		£ 5.00	£ 537.56
01/12/2015	Janice Aitken		£ 20.00	£ 557.56
01/12/2015	Helen Fitzpatrick		£ 9.00	£ 566.56
01/12/2015	Miss S M Martin		£ 15.00	£ 581.56
01/12/2015	OO Akintade		£ 20.00	£ 601.56
01/12/2015	A Olanditi		£ 15.00	£ 616.56
01/12/2015	Anon 1032		£ 100.00	£ 716.56

01/12/2015	Kathryn Cook		£ 15.00	£ 731.56
01/12/2015	CS Adams		£ 30.00	£ 761.56
01/12/2015	Mr & Mrs W Miller Child S		£ 18.00	£ 779.56
01/12/2015	W Nicol		£ 20.00	£ 799.56
01/12/2015	N Rae		£ 15.00	£ 814.56
01/12/2015	Miss E Mary B		£ 10.00	£ 824.56
01/12/2015	Nyungwe colin S Main & CH		£ 50.00	£ 874.56
01/12/2015	Ms C Somerville		£ 10.00	£ 884.56
01/12/2015	Muirhead D L		£ 30.00	£ 914.56
01/12/2015	Mcintyre M P		£ 9.00	£ 923.56
01/12/2015	Anon 1020		£ 90.00	£ 1,013.56
01/12/2015	K Rigby		£ 15.00	£ 1,028.56
01/12/2015	Anon 1025		£ 25.00	£ 1,053.56
01/12/2015	Skyla Deans Child S		£ 15.00	£ 1,068.56
02/12/2015	J Green		£ 50.00	£ 1,118.56
02/12/2015	Anon 1038		£ 20.00	£ 1,138.56
03/12/2015	OO Akintade		£ 30.00	£ 1,168.56
03/12/2015	RSVP Smith		£ 33.00	£ 1,201.56
04/12/2015	A Gillan		£ 15.00	£ 1,216.56
07/12/2015	Park/ Hughes Family Child S		£ 35.00	£ 1,251.56
07/12/2015	Anon 1043		£ 50.00	£ 1,301.56
07/12/2015	Anon 1006		£ 20.00	£ 1,321.56
07/12/2015	N & P Williamson		£ 20.00	£ 1,341.56
07/12/2015	Childs S E Kirk		£ 20.00	£ 1,361.56
07/12/2015	Miss Muriel Natali		£ 15.00	£ 1,376.56
07/12/2015	Childs Mccoull		£ 35.00	£ 1,411.56
07/12/2015	FP RSVP		£ 30.00	£ 1,441.56
08/12/2015	Anna Lithgow		£ 9.00	£ 1,450.56
10/12/2015	Ms Ann Mcintosh		£ 10.00	£ 1,460.56
10/12/2015	Alec Warren		£ 10.00	£ 1,470.56
11/12/2015	Dr GP Currie		£ 40.00	£ 1,510.56
14/12/2015	Gordon Jackson		£ 16.00	£ 1,526.56
14/12/2015	C & A Hunter Child S		£ 15.00	£ 1,541.56
14/12/2015	Joan Wallace		£ 15.00	£ 1,556.56
14/12/2015	J P Habamenshi		£ 5.00	£ 1,561.56
14/12/2015	RSVP JEAN		£ 1,000.00	£ 2,561.56
15/12/2015	MA and JA Vickers		£ 20.00	£ 2,581.56
15/12/2015	F Wilson		£ 10.00	£ 2,591.56
15/12/2015	Anon 1042		£ 15.00	£ 2,606.56
18/12/2015	Anon 1040		£ 30.00	£ 2,636.56
21/12/2015	Anon 1041		£ 263.47	£ 2,900.03
21/12/2015	Allyson Wilson		£ 15.00	£ 2,915.03
21/12/2015	Anon 1033		£ 60.00	£ 2,975.03
21/12/2015	Banchory Quakers		£ 15.00	£ 2,990.03
21/12/2015	J Hinrichs Child S		£ 9.00	£ 2,999.03
21/12/2015	Alasdair Mackenzie		£ 10.00	£ 3,009.03
21/12/2015	Murray Watts		£ 25.00	£ 3,034.03
29/12/2015	Interest to date		£ 1.88	£ 3,035.91
29/12/2015	Dr Sobajo Cassandra Morufat		£ 60.00	£ 3,095.91
29/12/2015	Anon 1035		£ 20.00	£ 3,115.91

29/12/2015	P Pirie Child S		£ 15.00	£ 3,130.91
29/12/2015	C Eagles		£ 15.00	£ 3,145.91
29/12/2015	Anon 1030		£ 12.00	£ 3,157.91
29/12/2015	Child S Wulff		£ 30.00	£ 3,187.91
29/12/2015	Catriona Young		£ 12.00	£ 3,199.91
30/12/2015	C KEMP		£ 30.00	£ 3,229.91
31/12/2015	C Wildash		£ 15.00	£ 3,244.91
31/12/2015	Make a Difference		£ 15.00	£ 3,259.91
31/12/2015	Closing Balance	£ -	£ 2,727.35	£ 3,259.91

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

Date	Description	Dr	Cr	Balance
21/12/2015	Opening Balance	-	-	£ 639.53
29/12/2015	Interest to date		£ 0.26	£ 639.79
23/12/2015	Closing Balance	£ -	£ 0.26	£ 639.79

<i>Summary</i>		Expenditure	Income	deficit
		£ 8,020.00	£ 3,312.63	-£ 4,707.37