

Statement of Account as of 31th January 2016

A. Nat West Bank Account

CURRENT ACCOUNT 66035023 Sort Code 55-61-02				
Date	Description	Dr	Cr	Balance
01/01/2016	Opening Balance			£ -
30/01/2016	Closing Balance	£ -	£ -	£ -

RESERVE ACCOUNT 66035031 Sort Code 55-61-02				
Date	Description	Dr	Cr	Balance
04/01/2016	Opening Balance			£ 505.19
04/01/2016	Anon 1008	£ -	£ 10.00	£ 515.19
04/01/2016	Anon 1019	£ -	£ 10.00	£ 525.19
05/01/2016	Yomi Jegede	£ -	£ 5.00	£ 530.19
27/01/2016	Anon1004	£ -	£ 10.00	£ 540.19
29/01/2016	Interest	£ -	£ 0.02	£ 540.21
29/01/2016	Closing Balance	£ -	£ 35.02	£ 540.21

B. Charities Aid Foundation Bank Account

CAF CASH ACCOUNT 17875 Sort Code 40-52-40				
Date	Description	Dr	Cr	Balance
01/01/2016	Opening Balance			£ 587.58
07/01/2016	FP Education Anoun 2717	£ -	£ 250.00	£ 837.58
31/01/2016	Closing Balance	£ -	£ 250.00	£ 837.58

CAF GOLD ACCOUNT 94396 Sort Code 40-52-40				
Date	Description	Dr	Cr	Balance
31/12/2015	Brought forward			£ 3,259.91
04/01/2016	FP DR J KUHT Kuht James		£ 5.00	£ 3,264.91
04/01/2016	FP JANICE AITKEN JANICE AITKEN		£ 20.00	£ 3,284.91
04/01/2016	FP HELEN FITZPATRICK		£ 9.00	£ 3,293.91
04/01/2016	FP MISS S M MARTIN MARTIN		£ 15.00	£ 3,308.91
04/01/2016	FP GREEN J GREEN		£ 50.00	£ 3,358.91
04/01/2016	FP AKINTADE AKINTADE OO		£ 20.00	£ 3,378.91
04/01/2016	FP AKINTADE-STUDENTS AKINTADE OO		£ 30.00	£ 3,408.91
04/01/2016	FP A A OLANDITI A OLANDITI		£ 15.00	£ 3,423.91
04/01/2016	Annonymous 1032		£ 100.00	£ 3,523.91
04/01/2016	FP KATHRYN COOK COOK KB		£ 15.00	£ 3,538.91
04/01/2016	FP BURSARY ADAMS CS		£ 30.00	£ 3,568.91
04/01/2016	FP AGNES GILLAN A GILLAN		£ 15.00	£ 3,583.91

04/01/2016	FP BURSARY FUND W MILLER		£ 18.00	£ 3,601.91
04/01/2016	FP MS W NICOL NICOL		£ 20.00	£ 3,621.91
04/01/2016	FP NICOLA RAE -CS21 N RAE		£ 15.00	£ 3,636.91
04/01/2016	FP RSVP SMITH		£ 33.00	£ 3,669.91
04/01/2016	FP MISS EILEEN MARY B		£ 10.00	£ 3,679.91
04/01/2016	FP NYUNGWE COLIN S MAIN & CH		£ 50.00	£ 3,729.91
04/01/2016	FP MS C SOMERVILLE MS C SOMERVILLE		£ 10.00	£ 3,739.91
04/01/2016	FP MUIRHEAD MUIRHEAD D & L		£ 30.00	£ 3,769.91
04/01/2016	FP MCINTYRE MISS M P		£ 9.00	£ 3,778.91
04/01/2016	FP K RIGBY RIGBY K/ROYL		£ 15.00	£ 3,793.91
04/01/2016	Anonymous 1020		£ 90.00	£ 3,883.91
04/01/2016	Anonymous 1025		£ 25.00	£ 3,908.91
04/01/2016	FP SKYLA CS05 K DEANS		£ 15.00	£ 3,923.91
05/01/2016	Anonymous 1038		£ 20.00	£ 3,943.91
05/01/2016	FP PARK FAMILY MS HUGHES &		£ 35.00	£ 3,978.91
05/01/2016	FP MISS MURIEL NATALI		£ 15.00	£ 3,993.91
05/01/2016	FP RSVP		£ 30.00	£ 4,023.91
06/01/2016	Anonymous 1043		£ 50.00	£ 4,073.91
06/01/2016	Anonymous 1006		£ 20.00	£ 4,093.91
06/01/2016	FP N & P WILLIAMSON T		£ 20.00	£ 4,113.91
06/01/2016	Anonymous 1011		£ 35.00	£ 4,148.91
07/01/2016	Anonymous 1015		£ 20.00	£ 4,168.91
08/01/2016	FP ANNA LITHGOW LITHGOW MISS		£ 9.00	£ 4,177.91
11/01/2016	FP Ms Ann Carol Mcint ANN MCINTOSH		£ 10.00	£ 4,187.91
11/01/2016	FP WARREN WARREN A XYM F		£ 10.00	£ 4,197.91
12/01/2016	FP ANOIRITTE CHARLES HUNTER		£ 15.00	£ 4,212.91
12/01/2016	FP NO REF HABAMENSHI J P		£ 5.00	£ 4,217.91
13/01/2016	FP CAF GORDON JACKSON		£ 16.00	£ 4,233.91
14/01/2016	FP RWANDAN SCHOOLS WALLACE		£ 15.00	£ 4,248.91
15/01/2016	FP RSVP RWANDA VICKERS MA+JA		£ 20.00	£ 4,268.91
15/01/2016	FP VILLAGE PROJECT F WILSON		£ 10.00	£ 4,278.91
15/01/2016	Anonymous 1042		£ 15.00	£ 4,293.91
15/01/2016	Anonymous 1040		£ 30.00	£ 4,323.91
15/01/2016	Anonymous 1033		£ 75.00	£ 4,398.91
15/01/2016	FP a wilson ALLYSON WILSON		£ 15.00	£ 4,413.91
15/01/2016	FP RSVP WATTS IM EMMAUS		£ 25.00	£ 4,438.91
15/01/2016	FP CS38 BANCHORY QU PBI F		£ 15.00	£ 4,453.91
15/01/2016	FP RSVP J HINNRICHS		£ 9.00	£ 4,462.91
15/01/2016	Anonymous 1026		£ 10.00	£ 4,472.91
25/01/2016	FP DONATION - GENERAL K Deans		£ 30.00	£ 4,502.91
25/01/2016	FP RC Kintore ROTARY CLUB		£ 6,000.00	£ 10,502.91
26/01/2016	Anonymous 1030		£ 12.00	£ 10,514.91
26/01/2016	FP CHARLOTTE EAGLES		£ 15.00	£ 10,529.91
26/01/2016	FP CATRIONA YOUNG		£ 12.00	£ 10,541.91
27/01/2016	FP CS44-RWANDAN SCH P PIRIE		£ 15.00	£ 10,556.91
28/01/2016	FP DR C SOBAJO CASSANDRA		£ 60.00	£ 10,616.91
28/01/2016	FP C WILDASH WILDASH CE+DM		£ 15.00	£ 10,631.91
28/01/2016	Anonymous 1035		£ 20.00	£ 10,651.91
28/01/2016	FP CHILD SPONSORSHIP WULFF		£ 30.00	£ 10,681.91
31/01/2016	Closing Balance	£ -	£ 7,422.00	£ 10,681.91

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

Date	Description	Dr	Cr	Balance
21/01/2016	Opening Balance	-	-	£ 289.53
29/12/2016	Interest to date		£ 0.26	£ 289.79
29/12/2016	Closing Balance	£ -	£ 0.26	£ 289.79

<i>Summary</i>	Expenditure	Income	surplus
	£ -	£ 7,707.28	£ 7,707.28