

Statement of Account as of 29th Feb 2016

A. Nat West Bank Account

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

RESERVE ACCOUNT 66035031 Sort Code 55-61-02				
Date	Description	Dr	Cr	Balance
01/02/2016	Opening Balance			£ 540.21
01/02/2016	Anonymous 1008	£ -	£ 10.00	£ 550.21
01/02/2016	Anonymous 1019	£ -	£ 10.00	£ 560.21
05/02/2016	Yomi Jegede	£ -	£ 5.00	£ 565.21
15/02/2016	Anonymous 1012	£ -	£ 30.00	£ 595.21
24/02/2016	Anonymous 1004	£ -	£ 10.00	£ 605.21
29/02/2016	Interest	£ -	£ 0.02	£ 605.23
29/02/2016	Closing Balance	£ -	£ 65.02	£ 605.23

B. Charities Aid Foundation Bank Account

CAF CASH ACCOUNT 17875 Sort Code 40-52-40				
Date	Description	Dr	Cr	Balance
01/02/16	Brought forward			£ 837.58
05/02/2016	Tfr from 00094396		£ 3,836.76	£ 4,674.34
05/02/2016	Rwandan School Village 01341020225 EUR5980	£ 4,654.34		£ 20.00
05/02/2016	FX Payment Charge	£ 20.00		£ -
22/02/2016	Online transfer from 94396		£ 6,000.00	£ 6,000.00
24/02/2016	Rwandan School Village 01341020225	£ 5,980.00		£ 20.00
24/02/2016	FX Payment Charge	£ 20.00		£ -
29/02/2016	Carried forward	£ 4,674.34	£ 9,836.76	£ -

CAF GOLD ACCOUNT 94396 Sort Code 40-52-40				
Date	Description	Dr	Cr	Balance
31/12/2015	Brought forward			£ 10,681.91
01/02/2016	Anonymous 1041		£ 263.47	£ 10,945.38
01/02/2016	FP DR J KUHT Kuht James		£ 5.00	£ 10,950.38
01/02/2016	Anonymous 1036		£ 20.00	£ 10,970.38
01/02/2016	FP HELEN FITZPATRICK		£ 9.00	£ 10,979.38
01/02/2016	FP MISS S M MARTIN MARTIN		£ 15.00	£ 10,994.38
01/02/2016	FP AKINTADE AKINTADE OO		£ 20.00	£ 11,014.38

01/02/2016	FP A A OLANDITI A OLANDITI		£ 15.00	£ 11,029.38
01/02/2016	Annonymouse 1032		£ 100.00	£ 11,129.38
01/02/2016	FP KATHRYN COOK COOK KB		£ 15.00	£ 11,144.38
01/02/2016	FP BURSARY ADAMS CS		£ 30.00	£ 11,174.38
01/02/2016	FP RSVP C KEMP		£ 30.00	£ 11,204.38
01/02/2016	FP MAKE A DIFFERENCE MAKE A		£ 15.00	£ 11,219.38
01/02/2016	FP BURSARY FUND W MILLER		£ 18.00	£ 11,237.38
01/02/2016	FP MS W NICOL NICOL		£ 20.00	£ 11,257.38
01/02/2016	FP NICOLA RAE -CS21 N RAE		£ 15.00	£ 11,272.38
01/02/2016	FP MISS EILEEN MARY B		£ 10.00	£ 11,282.38
01/02/2016	FP MS C SOMERVILLE MS C		£ 10.00	£ 11,292.38
01/02/2016	FP NYUNGWE COLIN S MAIN & CH		£ 50.00	£ 11,342.38
01/02/2016	FP MUIRHEAD MUIRHEAD D & L		£ 30.00	£ 11,372.38
01/02/2016	FP MCINTYRE MISS M P		£ 9.00	£ 11,381.38
01/02/2016	Annonymous 1020		£ 90.00	£ 11,471.38
01/02/2016	FP K RIGBY RIGBY K/ROYL		£ 15.00	£ 11,486.38
01/02/2016	Annonymous 1009		£ 25.00	£ 11,511.38
01/02/2016	FP SKYLA CS05 K DEANS		£ 15.00	£ 11,526.38
02/02/2016	FP GREEN J GREEN		£ 50.00	£ 11,576.38
02/02/2016	Annonymous 1038		£ 20.00	£ 11,596.38
03/02/2016	FP AKINTADE-STUDENTS AKINTADE OO		£ 30.00	£ 11,626.38
03/02/2016	FP RSVP SMITH		£ 33.00	£ 11,659.38
04/02/2016	FP AGNES GILLAN A GILLAN		£ 15.00	£ 11,674.38
05/02/2016	FP PARK FAMILY MS HUGHES &MR PAR		£ 35.00	£ 11,709.38
05/02/2016	FP MISS MURIEL NATALI		£ 15.00	£ 11,724.38
05/02/2016	FP RSVP		£ 30.00	£ 11,754.38
05/02/2016	Tfr to 00017875	£ 3,836.76		£ 7,917.62
08/02/2016	Annonymous 1043		£ 50.00	£ 7,967.62
08/02/2016	Annonymous 1006		£ 20.00	£ 7,987.62
08/02/2016	FP N & P WILLIAMSON T		£ 20.00	£ 8,007.62
08/02/2016	Annonymous 1015		£ 20.00	£ 8,027.62
08/02/2016	FP ANNA LITHGOW LITHGOW MISS		£ 9.00	£ 8,036.62
08/02/2016	Annonymous 1011		£ 35.00	£ 8,071.62
10/02/2016	FP Ms Ann Carol Mcint ANN MCINTOSH		£ 10.00	£ 8,081.62
10/02/2016	FP WARREN WARREN A XYM F		£ 10.00	£ 8,091.62
12/02/2016	FP ANOIRITTE CHARLES HUNTER		£ 15.00	£ 8,106.62
12/02/2016	FP NO REF HABAMENSHI J P		£ 5.00	£ 8,111.62
15/02/2016	FP CAF GORDON JACKSON		£ 16.00	£ 8,127.62
15/02/2016	FP RWANDAN SCHOOLS WALLACE		£ 15.00	£ 8,142.62
15/02/2016	FP RSVP RWANDA VICKERS MA+JA		£ 20.00	£ 8,162.62
15/02/2016	FP VILLAGE PROJECT F WILSON		£ 10.00	£ 8,172.62
15/02/2016	Annonymous 1042		£ 15.00	£ 8,187.62
15/02/2016	Mrs J,Cormack		£ 61.00	£ 8,248.62
15/02/2016	Mrs E Milne & A Milne		£ 25.00	£ 8,273.62
15/02/2016	Ms J Anderson		£ 180.00	£ 8,453.62
15/02/2016	Harlaw Academy		£ 200.00	£ 8,653.62
15/02/2016	The Midcounties		£ 30.00	£ 8,683.62
15/02/2016	Co operative		£ 15.00	£ 8,698.62
18/02/2016	Annonymous 1040		£ 30.00	£ 8,728.62
19/02/2016	Annonymous 1033		£ 75.00	£ 8,803.62

22/02/2016	FP a wilson ALLYSON WILSON		£ 15.00	£ 8,818.62
22/02/2016	FP RSVP WATTS IM EMMAUS		£ 25.00	£ 8,843.62
22/02/2016	FP CS38 BANCHORY QU PBI F		£ 15.00	£ 8,858.62
22/02/2016	FP RSVP J HINNRICHS		£ 9.00	£ 8,867.62
22/02/2016	Anonymous 1026		£ 10.00	£ 8,877.62
22/02/2016	Online transfer to 00017875 School fees Jan an	£ 6,000.00	£ -	£ 2,877.62
25/02/2016	FP C WILDASH WILDASH CE+DM		£ 15.00	£ 2,892.62
26/02/2016	FP CHARLOTTE EAGLES		£ 15.00	£ 2,907.62
26/02/2016	Anonymous 1030		£ 12.00	£ 2,919.62
26/02/2016	FP CATRIONA YOUNG CRUICKSHANK DR M		£ 12.00	£ 2,931.62
29/02/2016	FP DR C SOBAJO CASSANDRA MORUFAT		£ 60.00	£ 2,991.62
29/02/2016	FP RSVP C KEMP		£ 30.00	£ 3,021.62
29/02/2016	Anonymous 1035		£ 20.00	£ 3,041.62
29/02/2016	FP CS44-RWANDAN SCH P PIRIE		£ 15.00	£ 3,056.62
29/02/2016	FP MAKE A DIFFERENCE MAKE A DIFFERENCE		£ 15.00	£ 3,071.62
29/02/2016	FP CHILD SPONSORSHIP WULFF		£ 30.00	£ 3,101.62
29/02/2016	Closing Balance	£ 9,836.76	£ 844.47	£ 3,101.62

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

Date	Description	Dr	Cr	Balance
21/01/2016	Opening Balance	-	-	£ 289.79
22/02/2016	Closing Balance	£ -	£ -	£ 289.79

<i>Summary</i>		Expenditure	Income	surplus
		£ 4,674.34	£ 10,746.25	£ 6,071.91