

## Statement of Account as of 31th March 2016

### A. Nat West Bank Account

#### CURRENT ACCOUNT 66035023 Sort Code 55-61-02

Date	Description	Dr	Cr	Balance
01/03/2016	Opening Balance			£ -
30/03/2016	Closing Balance	£ -	£ -	£ -

#### RESERVE ACCOUNT 66035031 Sort Code 55-61-02

Date	Description	Dr	Cr	Balance
29/02/2016	Opening Balance			£ 605.23
01/03/2016	Anonymous 1019	£ -	£ 10.00	£ 615.23
01/03/2016	Anonymous 1008	£ -	£ 10.00	£ 625.23
07/03/2016	Yomi Jegede	£ -	£ 5.00	£ 630.23
30/03/2016	Anonymous 1004	£ -	£ 10.00	£ 640.23
31/03/2016	Interest	£ -	£ 0.02	£ 640.25
31/03/2016	Closing Balance	£ -	£ 35.02	£ 640.25

### B. Charities Aid Foundation Bank Account

#### CAF CASH ACCOUNT 17875 Sort Code 40-52-40

Date	Description	Dr	Cr	Balance
29/02/2016	Brought forward			£ -
03/03/2016	FP EDUCATIONEDUCATION MBARUSHIMA S		£ 3,300.00	£ 3,300.00
07/03/2016	FP EDUCATIONEDUCATION MBARUSHIMA S		£ 250.00	£ 3,550.00
14/03/2016	RWANDAN SCHOOL VILLAGE 01341020225 EUR4216.06	£ 3,300.00		£ 250.00
14/03/2016	FX Payment Charge	£ 20.00		£ 230.00
31/03/2016	Closing Balance	£ 3,320.00	£ 3,550.00	£ 230.00

#### CAF GOLD ACCOUNT 94396 Sort Code 40-52-40

Date	Description	Dr	Cr	Balance
29/02/2016	Brought forward			£ 3,101.62
01/03/2016	FP DR J KUHT Kuht James		£ 5.00	£ 3,106.62
01/03/2016	Anonymous 1036		£ 20.00	£ 3,126.62
01/03/2016	FP HELEN FITZPATRICK		£ 9.00	£ 3,135.62
01/03/2016	FP MISS S M MARTIN MARTIN		£ 15.00	£ 3,150.62
01/03/2016	FP AKINTADE AKINTADE OO		£ 20.00	£ 3,170.62
01/03/2016	FP A A OLANDITI A OLANDITI		£ 15.00	£ 3,185.62
01/03/2016	Anonymous 1032		£ 100.00	£ 3,285.62
01/03/2016	FP KATHRYN COOK COOK KB		£ 15.00	£ 3,300.62
01/03/2016	FP BURSARY ADAMS CS		£ 30.00	£ 3,330.62

01/03/2016	FP BURSARY FUND W MILLER		£ 18.00	£ 3,348.62
01/03/2016	FP MS W NICOL NICOL		£ 20.00	£ 3,368.62
01/03/2016	FP NICOLA RAE -CS21 N RAE		£ 15.00	£ 3,383.62
01/03/2016	FP MISS EILEEN MARY B		£ 10.00	£ 3,393.62
01/03/2016	FP NYUNGWE COLIN S MAIN & CH		£ 50.00	£ 3,443.62
01/03/2016	FP MS C SOMERVILLE MS C		£ 10.00	£ 3,453.62
01/03/2016	FP MUIRHEAD MUIRHEAD D & L		£ 30.00	£ 3,483.62
01/03/2016	FP MCINTYRE MISS M P		£ 9.00	£ 3,492.62
01/03/2016	FP K RIGBY RIGBY K/ROYL		£ 15.00	£ 3,507.62
01/03/2016	Anonymous 1020		£ 90.00	£ 3,597.62
01/03/2016	Anonymous 1009		£ 25.00	£ 3,622.62
01/03/2016	SKYLA CS05 K DEANS		£ 15.00	£ 3,637.62
01/03/2016	Anonymous 1041		£ 264.00	£ 3,901.62
03/02/2016	GREEN J GREEN		£ 50.00	£ 3,951.62
03/02/2016	Anonymous 1038		£ 20.00	£ 3,971.62
03/03/2016	AKINTADE-STUDENT SAKINTADE OO		£ 30.00	£ 4,001.62
03/03/2016	RSVP SMITH		£ 33.00	£ 4,034.62
03/04/2016	AGNES GILLAN A GILLAN		£ 15.00	£ 4,049.62
03/07/2016	PARK FAMILY MS HUGHES		£ 35.00	£ 4,084.62
03/07/2016	Anonymous 1015		£ 20.00	£ 4,104.62
03/07/2016	MISS MURIEL NATALI		£ 15.00	£ 4,119.62
03/07/2016	Anonymous 1011		£ 35.00	£ 4,154.62
03/07/2016	RSVP		£ 30.00	£ 4,184.62
03/07/2016	Anonymous 1043		£ 50.00	£ 4,234.62
03/07/2016	Anonymous 1006		£ 20.00	£ 4,254.62
03/07/2016	FP N & P WILLIAMSON T		£ 20.00	£ 4,274.62
08/03/2016	FP ANNA LITHGOW LITHGOW MISS		£ 9.00	£ 4,283.62
09/03/2016	Hands Around the world		£ 1,440.00	£ 5,723.62
09/03/2016	FP Doreen Duncan JM		£ 20.00	£ 5,743.62
10/03/2016	FP Ms Ann Carol Mcint ANN MCINTOSH		£ 10.00	£ 5,753.62
10/03/2016	FP WARREN WARREN A XYM F		£ 10.00	£ 5,763.62
14/03/2016	FP CAF GORDON JACKSON		£ 16.00	£ 5,779.62
14/03/2016	FP ANOIRITTE CHARLES HUNTER		£ 15.00	£ 5,794.62
14/03/2016	FP RWANDAN SCHOOLS WALLACE		£ 15.00	£ 5,809.62
14/03/2016	FP NO REF HABAMENSHI J P		£ 5.00	£ 5,814.62
15/03/2016	FP RSVP RWANDA VICKERS MA+JA		£ 20.00	£ 5,834.62
15/03/2016	FP VILLAGE PROJECT F WILSON		£ 10.00	£ 5,844.62
15/03/2016	Anonymous 1042		£ 15.00	£ 5,859.62
15/03/2016	FP JM RSVP		£ 30.00	£ 5,889.62
18/03/2016	Anonymous 1040		£ 30.00	£ 5,919.62
21/03/2016	FP a wilson ALLYSON WILSON		£ 15.00	£ 5,934.62
21/03/2016	FP RSVP WATTS IM EMMAUS		£ 25.00	£ 5,959.62
21/03/2016	Anonymous 1033		£ 75.00	£ 6,034.62
21/03/2016	FP CS38 BANCHORY QU PBI F		£ 15.00	£ 6,049.62
21/03/2016	FP RSVP J HINNRICHS		£ 9.00	£ 6,058.62
21/03/2016	Anonymous 1026		£ 10.00	£ 6,068.62
22/03/2016	Kemnay academy		£ 600.00	£ 6,668.62
22/03/2016	Rotary club of kintore		£ 2,000.00	£ 8,668.62
22/03/2016	Kemney Academy		£ 2,500.00	£ 11,168.62
29/03/2016	INTEREST TO DATE		£ 3.01	£ 11,171.63

29/03/2016	FP DR C SOBAJO CASSANDRA MORUFAT		£ 60.00	£ 11,231.63
29/03/2016	Annonymous 1035		£ 20.00	£ 11,251.63
29/03/2016	FP CS44-RWANDAN SCH P PIRIE		£ 15.00	£ 11,266.63
29/03/2016	Annonymous 1030		£ 12.00	£ 11,278.63
29/03/2016	FP CHARLOTTE EAGLES		£ 15.00	£ 11,293.63
29/03/2016	FP CHILD SPONSORSHIP WULFF		£ 30.00	£ 11,323.63
29/03/2016	FP CATRIONA YOUNG CRUICKSHANK DR M		£ 12.00	£ 11,335.63
30/03/2016	FP RSVP C KEMP		£ 30.00	£ 11,365.63
31/03/2016	FP C WILDASH WILDASH CE+DM		£ 15.00	£ 11,380.63
31/03/2016	FP MAKE A DIFFERENCE MAKE A		£ 15.00	£ 11,395.63
<b>31/03/2016</b>	<b>Closing Balance</b>	£ -	<b>£ 8,294.01</b>	£ 11,395.63

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

Date	Description	Dr	Cr	Balance
21/01/2016	Opening Balance	-	-	£ 289.79
29/03/2016	Interest		£ 0.14	£ 289.93
<b>29/03/2016</b>	<b>Closing Balance</b>	£ -	£ -	<b>£ 289.93</b>

*Summary*

Expenditure	Income	surplus
£ 3,320.00	£ 11,879.03	£ 8,559.03