

Statement of Account as of 28th February 2014

A. Nat West Bank Account

CURRENT ACCOUNT 66035023 Sort Code 55-61-02

Date	Description	Dr	Cr	Balance
01/02/2014	Opening Balance			£ 392.20
28/02/2014	Closing Balance			£ 392.20

RESERVE ACCOUNT 66035031 Sort Code 55-61-02

Date	Description	Dr	Cr	Balance
01/02/2014	Opening Balance			£ 1,205.55
03/02/2014	Anon 1019		£ 10.00	£ 1,215.55
03/02/2014	Anon 1008		£ 10.00	£ 1,225.55
03/02/2014	Y Jegede		£ 5.00	£ 1,230.55
14/02/2014	Anon 1012		£ 30.00	£ 1,260.55
26/02/2014	Anon 1004		£ 10.00	£ 1,270.55
28/02/2014	Closing Balance	£ -	£ 65.00	£ 1,270.55

B. Charities Aid Foundation Bank Account

CAF CASH ACCOUNT 17875 Sort Code 40-52-40

Date	Description	Dr	Cr	Balance
01/02/2014	Opening Balance			£ 751.03
05/02/2014	Transfer from Gold Account		£ 3,500.00	£ 4,251.03
07/02/2014	School Meals	£ 3,500.00		£ 751.03
07/02/2014	Transaction Fee	£ 20.00		£ 731.03
26/02/2014	MBARUSHIMA S		£ 232.00	£ 963.03
26/02/2014	Lilian Child S		£ 108.00	£ 1,071.03
27/02/2014	PAYPAL Giving Fund		£ 5.00	£ 1,076.03
28/02/2014	Closing Balance	£ 3,520.00	£ 3,845.00	£ 1,076.03

CAF GOLD ACCOUNT 94396 Sort Code 40-52-40

Date	Description	Dr	Cr	Balance
01/02/2014	Opening Balance			£ 6,912.56
03/02/2014	J Aitken		£ 40.00	£ 6,952.56
03/02/2014	S Martin		£ 9.00	£ 6,961.56
03/02/2014	J Green		£ 50.00	£ 7,011.56
03/02/2014	OO Akintade		£ 20.00	£ 7,031.56

03/02/2014	OO Akintade		£	20.00	£	7,051.56
03/02/2014	Anon 1032		£	100.00	£	7,151.56
03/02/2014	CS Adams		£	30.00	£	7,181.56
03/02/2014	Anon 1038		£	20.00	£	7,201.56
03/02/2014	W Miller		£	18.00	£	7,219.56
03/02/2014	W Nicol		£	15.00	£	7,234.56
03/02/2014	N Rae		£	9.00	£	7,243.56
03/02/2014	Anon 1006		£	20.00	£	7,263.56
03/02/2014	Anon 1021		£	33.00	£	7,296.56
03/02/2014	S Somerville		£	10.00	£	7,306.56
03/02/2014	H Fitzpatrick		£	9.00	£	7,315.56
03/02/2014	Anon 1031		£	27.00	£	7,342.56
03/02/2014	M P McIntyre		£	9.00	£	7,351.56
03/02/2014	Anon 1020		£	75.00	£	7,426.56
03/02/2014	Anon 1025		£	25.00	£	7,451.56
03/02/2014	J Westerholm		£	20.00	£	7,471.56
05/02/2014	Park Family		£	24.00	£	7,495.56
05/02/2014	Anon 1039		£	15.00	£	7,510.56
05/02/2014	FP RSVP		£	30.00	£	7,540.56
05/02/2014	Tfr to Cash Account	£ 3,500.00			£	4,040.56
06/02/2014	Anon 1043		£	50.00	£	4,090.56
06/02/2014	Anon 1011		£	15.00	£	4,105.56
07/02/2014	Anon 1026		£	18.00	£	4,123.56
07/02/2014	Anon 1015		£	20.00	£	4,143.56
10/02/2014	C Inverarity		£	20.00	£	4,163.56
10/02/2014	A Warren		£	10.00	£	4,173.56
10/02/2014	A Lithgow		£	9.00	£	4,182.56
12/02/2014	J P Habamenshi		£	5.00	£	4,187.56
12/02/2014	C & A Hunter		£	15.00	£	4,202.56
14/02/2014	Wallace		£	15.00	£	4,217.56
17/02/2014	MA & JA Vickers		£	20.00	£	4,237.56
17/02/2014	Frances 1112		£	10.00	£	4,247.56
17/02/2014	Anon 1042		£	15.00	£	4,262.56
18/02/2014	Anon 1040		£	30.00	£	4,292.56
19/02/2014	Anon 1033		£	50.00	£	4,342.56
20/02/2014	A Wilson		£	9.00	£	4,351.56
20/02/2014	Murray Watts		£	25.00	£	4,376.56
20/02/2014	J Hinnrichs		£	9.00	£	4,385.56
20/02/2014	Anon 1026		£	10.00	£	4,395.56
20/02/2014	Charities Trust		£	121.20	£	4,516.76
20/02/2014	Harlaw Academy		£	294.88	£	4,811.64
26/02/2014	Anon 1030		£	12.00	£	4,823.64
26/02/2014	Anon 1030		£	15.00	£	4,838.64
26/02/2014	C Cruckshank		£	12.00	£	4,850.64
27/02/2014	C Wildash		£	15.00	£	4,865.64
28/02/2014	Dr C Sobajo		£	30.00	£	4,895.64
28/02/2014	C Kemp		£	30.00	£	4,925.64
28/02/2014	Anon 1035		£	20.00	£	4,945.64

28/02/2014	C Kemp		£	10.00	£	4,955.64	
28/02/2014	PC & C Wulff		£	30.00	£	4,985.64	
31/01/2014	Closing Balance	£	3,500.00	£	1,573.08	£	4,985.64

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

Date	Description	Dr	Cr	Balance
01/02/2014	Opening Balance			£ 468.80
24/02/2014	Skyla Deans		£ 35.00	£ 503.80
28/02/2014	Closing Balance			£ 503.80

Summary

Expenditure	Income	deficit
£ 3,520.00	£ 1,983.08	-£ 1,536.92

The paper version of all these payments is available; and you can request a copy at any time by emailing the treasurer (drew@rsvpcharity.org.uk), writing to RSVP (4 Wrights Lane, Hilton, Aberdeen AB24 4RY) or phoning RSVP (+44 01224694369)