

Statement of Account as of 31st March 2014

A. Nat West Bank Account

CURRENT ACCOUNT 66035023 Sort Code 55-61-02

Date	Description	Dr	Cr	Balance
01/03/2014	Opening Balance			£ 392.20
31/03/2014	Closing Balance			£ 392.20

RESERVE ACCOUNT 66035031 Sort Code 55-61-02

Date	Description	Dr	Cr	Balance
01/03/2014	Opening Balance			£ 1,270.55
03/03/2014	Anon 1019		£ 10.00	£ 1,280.55
03/03/2014	Anon 1008		£ 10.00	£ 1,290.55
05/03/2014	Yomi Jegede		£ 5.00	£ 1,295.55
26/03/2014	Anon 1004		£ 10.00	£ 1,305.55
31/03/2014	Interest		£ 0.12	£ 1,295.67
31/03/2014	Closing Balance	£	-	£ 1,305.67

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			£ 1,076.03
03/03/2014	From Gold Account		£ 1,500.00	£ 2,576.03
04/03/2014	Payment to Rwanda	£ 2,500.00		£ 76.03
04/03/2014	FX Payment Charge	£ 20.00		£ 56.03
26/03/2014	INTEREST TO DATE		£ 0.13	£ 56.16
28/02/2014	Closing Balance	£ 2,520.00	£ 1,500.13	£ 56.16

CAF GOLD ACCOUNT 94396 Sort Code 40-52-40

Date	Description	Dr	Cr	Balance
01/02/2014	Opening Balance			£ 4,985.64
03/03/2014	J Aitken		£ 40.00	£ 5,025.64
03/03/2014	H Fitzpatrick		£ 9.00	£ 5,034.64
03/03/2014	S Martin		£ 9.00	£ 5,043.64
03/03/2014	J Green		£ 50.00	£ 5,093.64
03/03/2014	OO Akintade		£ 20.00	£ 5,113.64
03/03/2014	OO Akintade		£ 30.00	£ 5,143.64
03/03/2014	Anon 1032		£ 100.00	£ 5,243.64
03/03/2014	CS Adams		£ 30.00	£ 5,273.64
03/03/2014	Anon 1038		£ 20.00	£ 5,293.64
03/03/2014	W Miller		£ 18.00	£ 5,311.64
03/03/2014	W Nicol		£ 15.00	£ 5,326.64
03/03/2014	N Rae		£ 9.00	£ 5,335.64
03/03/2014	Anon 1006		£ 20.00	£ 5,355.64
03/03/2014	Anon 1021		£ 33.00	£ 5,388.64
03/03/2014	S Somerville		£ 10.00	£ 5,398.64
03/03/2014	Anon 1031		£ 27.00	£ 5,425.64
03/03/2014	M P McIntyre		£ 9.00	£ 5,434.64
03/03/2014	Anon 1020		£ 90.00	£ 5,524.64
03/03/2014	Anon 1025		£ 25.00	£ 5,549.64
03/03/2014	J Westerholm		£ 20.00	£ 5,569.64

03/03/2014	Anon 1041		£	259.00	£	5,828.64	
03/03/2014	To Gold Account	£	1,500.00		£	4,328.64	
05/03/2014	Park Family		£	24.00	£	4,352.64	
05/03/2014	Anon 1039		£	15.00	£	4,367.64	
05/03/2014	FP RSVP		£	30.00	£	4,397.64	
06/03/2014	Anon 1043		£	50.00	£	4,447.64	
06/03/2014	Anon 1011		£	15.00	£	4,462.64	
06/03/2014	BACS 000140		£	15.43	£	4,478.07	
07/03/2014	Anon 1026		£	18.00	£	4,496.07	
07/03/2014	Anon 1015		£	20.00	£	4,516.07	
10/03/2014	A McIntosh		£	10.00	£	4,526.07	
10/03/2014	C Inverarity		£	20.00	£	4,546.07	
10/03/2014	A Warren		£	10.00	£	4,556.07	
10/03/2014	A Lithgow		£	9.00	£	4,565.07	
12/03/2014	J P Habamenshi		£	5.00	£	4,570.07	
12/03/2014	C & A Hunter		£	15.00	£	4,585.07	
14/03/2014	Wallace		£	15.00	£	4,600.07	
17/03/2014	MA & JA Vickers		£	20.00	£	4,620.07	
17/03/2014	Frances 1112		£	10.00	£	4,630.07	
17/03/2014	Anon 1042		£	15.00	£	4,645.07	
18/03/2014	Anon 1040		£	30.00	£	4,675.07	
19/03/2014	Anon 1033		£	50.00	£	4,725.07	
20/03/2014	A Wilson		£	9.00	£	4,734.07	
20/03/2014	Murray Watts		£	25.00	£	4,759.07	
20/03/2014	J Hinnrichs		£	9.00	£	4,768.07	
20/03/2014	Anon 1026		£	10.00	£	4,778.07	
26/03/2014	INTEREST TO DATE		£	2.00	£	4,780.07	
26/03/2014	Anon 1030		£	15.00	£	4,795.07	
26/03/2014	Anon 1030		£	12.00	£	4,807.07	
26/03/2014	C Cruckshank		£	12.00	£	4,819.07	
27/03/2014	C Wildash		£	15.00	£	4,834.07	
28/03/2014	Dr C Sobajo		£	30.00	£	4,864.07	
28/03/2014	Anon 1035		£	20.00	£	4,884.07	
28/03/2014	PC & C Wulff		£	30.00	£	4,914.07	
28/03/2014	Anon 1041		£	259.00	£	5,173.07	
31/03/2014	C Kemp		£	30.00	£	5,203.07	
31/03/2014	C Kemp		£	15.00	£	5,218.07	
31/03/2014	Closing Balance	£	1,500.00	£	1,732.43	£	5,218.07

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

Date	Description	Dr	Cr	Balance
01/03/2014	Opening Balance			£ 503.80
03/03/2014	Skyla Deans		£ 15.00	£ 518.80
26/03/2014	INTEREST TO DATE		£ 0.17	£ 518.97
31/03/2014	Closing Balance	£	-	£ 518.97

Summary

Expenditure	Income	deficit
£ 2,520.00	£ 1,782.85	-£ 737.15