

## Statement of Account as of 30th April 2014

### A. Nat West Bank Account

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

Date	Description	Dr	Cr	Balance
01/04/2014	Opening Balance			£ 470.90
30/04/2014	Closing Balance			£ 470.90

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

Date	Description	Dr	Cr	Balance
01/04/2014	Opening Balance			£ 1,305.67
01/04/2014	Anon 1008		£ 10.00	£ 1,315.67
01/04/2014	Anon 1019		£ 10.00	£ 1,325.67
07/04/2014	Y Jegede		£ 5.00	£ 1,330.67
30/04/2014	Anon 1004		£ 10.00	£ 1,340.67
30/04/2014	Closing Balance	£ -	£ 35.00	£ 1,340.67

### B. Charities Aid Foundation Bank Account

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

Date	Description	Dr	Cr	Balance
01/04/2014	Opening Balance			£ 56.16
01/04/2014	PAYPAL		£ 1.25	£ 57.41
17/04/2014	Simon		£ 300.00	£ 357.41
22/04/2014	Simon		£ 120.00	£ 477.41
22/04/2014	Transfer from Gold Account		£ 3,670.00	£ 4,147.41
25/04/2014	School Meals and Fees	£ 4,000.00		£ 147.41
25/04/2014	Bank Charge	£ 20.00		£ 127.41
28/04/2014	Simon		£ 260.00	£ 387.41
30/04/2014	Transfer from Gold Account		£ 3,000.00	£ 3,387.41
30/04/2014	Closing Balance	£ 4,020.00	£ 7,351.25	£ 3,387.41

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

Date	Description	Dr	Cr	Balance
01/04/2014	Opening Balance			£ 5,218.07
01/04/2014	J Aitken		£ 40.00	£ 5,258.07
01/04/2014	H Fitzpatrick		£ 9.00	£ 5,267.07
01/04/2014	M Martin		£ 9.00	£ 5,276.07
01/04/2014	OO Akintade		£ 20.00	£ 5,296.07
01/04/2014	A Olanditi		£ 15.00	£ 5,311.07
01/04/2014	Anon 1032		£ 100.00	£ 5,411.07
01/04/2014	CS Adams		£ 30.00	£ 5,441.07
01/04/2014	W Miller		£ 18.00	£ 5,459.07
01/04/2014	W Ncol		£ 15.00	£ 5,474.07
01/04/2014	N Rae CS21		£ 15.00	£ 5,489.07
01/04/2014	Anon 1006		£ 20.00	£ 5,509.07
01/04/2014	C Somerville		£ 10.00	£ 5,519.07
01/04/2014	A Dickson		£ 27.00	£ 5,546.07
01/04/2014	P McIntyre		£ 9.00	£ 5,555.07
01/04/2014	K Rigby		£ 15.00	£ 5,570.07
01/04/2014	Anon 1020		£ 90.00	£ 5,660.07
01/04/2014	Anon 1025		£ 25.00	£ 5,685.07

01/04/2014	J westerholme	£	20.00	£	5,705.07		
02/04/2014	J Green	£	50.00	£	5,755.07		
02/04/2014	Anon 1038	£	20.00	£	5,775.07		
03/04/2014	OO Akintade	£	30.00	£	5,805.07		
03/04/2014	Anon 1021	£	33.00	£	5,838.07		
07/04/2014	Park family	£	24.00	£	5,862.07		
07/04/2014	Anon 1043	£	50.00	£	5,912.07		
07/04/2014	A MacKenzie	£	18.00	£	5,930.07		
07/04/2014	Anon 1015	£	20.00	£	5,950.07		
07/04/2014	Anon 1039	£	15.00	£	5,965.07		
07/04/2014	Anon 1011	£	15.00	£	5,980.07		
07/04/2014	FP RSVP	£	30.00	£	6,010.07		
08/04/2014	A Lithgow	£	9.00	£	6,019.07		
09/04/2014	C Iverarity	£	20.00	£	6,039.07		
10/04/2014	A MacIntosh	£	10.00	£	6,049.07		
10/04/2014	F Warren	£	10.00	£	6,059.07		
10/04/2014	S Cooper	£	200.00	£	6,259.07		
14/04/2014	Wallce	£	15.00	£	6,274.07		
14/04/2014	J Habamenshi	£	5.00	£	6,279.07		
14/04/2014	A Hunter	£	15.00	£	6,294.07		
15/04/2014	M Vickers	£	20.00	£	6,314.07		
15/04/2014	F wilson	£	10.00	£	6,324.07		
15/04/2014	Anon 1042	£	15.00	£	6,339.07		
17/04/2014	C Cruickshank	£	125.00	£	6,464.07		
22/04/2014	A Wilson	£	9.00	£	6,473.07		
22/04/2014	I Watts	£	25.00	£	6,498.07		
22/04/2014	Anon 1033	£	50.00	£	6,548.07		
22/04/2014	J Hinnrichs	£	9.00	£	6,557.07		
22/04/2014	Anon 1026	£	10.00	£	6,567.07		
22/04/2014	Anon 1040	£	30.00	£	6,597.07		
22/04/2014	Transfer to Cash Account	£	3,670.00	£	2,927.07		
24/04/2014	C Wildash	£	15.00	£	2,942.07		
28/04/2014	S Sobajo	£	30.00	£	2,972.07		
28/04/2014	Anon 1035	£	20.00	£	2,992.07		
28/04/2014	Anon 1030	£	15.00	£	3,007.07		
28/04/2014	Anon 1030	£	12.00	£	3,019.07		
28/04/2014	Wulff	£	30.00	£	3,049.07		
28/04/2014	C Cruickshank	£	12.00	£	3,061.07		
30/04/2014	C Kemp	£	30.00	£	3,091.07		
30/04/2014	Make a Difference	£	15.00	£	3,106.07		
30/04/2014	Anon 1041	£	275.00	£	3,381.07		
30/04/2014	Transfer to Cash Account	£	3,000.00	£	381.07		
<b>30/04/2014</b>	<b>Closing Balance</b>	<b>£</b>	<b>6,670.00</b>	<b>£</b>	<b>1,833.00</b>	<b>£</b>	<b>381.07</b>

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

Date	Description	Dr	Cr	Balance
<b>01/04/2014</b>	<b>Opening Balance</b>			<b>£ 518.97</b>
01/04/2014	Skyla Deans		£ 15.00	£ 533.97
				£ 533.97
<b>30/04/2014</b>	<b>Closing Balance</b>	<b>£</b>	<b>-</b>	<b>£ 15.00</b>

Please Note: £1450 Cheques awaiting clearing from Bank as of 30th April

### Summary

Expenditure	Income	deficit
£ 4,020.00	£ 2,564.25	-£ 1,455.75