

Statement of Account as of 31st July 2014

A. Nat West Bank Account

CURRENT ACCOUNT 66035023 Sort Code 55-61-02

Date	Description	Dr	Cr	Balance
01/07/2014	Opening Balance			£ 470.90
31/07/2014	Closing Balance			£ 470.90

RESERVE ACCOUNT 66035031 Sort Code 55-61-02

Date	Description	Dr	Cr	Balance
01/07/2014	Opening Balance			£ 1,405.67
01/07/2014	Anon 1019		£ 10.00	£ 1,415.67
01/07/2014	Anon 1009		£ 10.00	£ 1,425.67
07/07/2014	Y Jegede 0234		£ 5.00	£ 1,430.67
30/07/2014	Anon 1004		£ 10.00	£ 1,440.67
31/07/2014	Closing Balance	£	£ 35.00	£ 1,440.67

B. Charities Aid Foundation Bank Account

CAF CASH ACCOUNT 17875 Sort Code 40-52-40

Date	Description	Dr	Cr	Balance
01/07/2014	Opening Balance			£ 387.45
07/07/2014	Simon		£ 40.00	£ 427.45
07/07/2014	Transfer from Gold Account		£ 5,000.00	£ 5,427.45
08/07/2014	Transfer to Rwanda	£ 5,000.00		£ 427.45
08/07/2014	Bank Charge	£ 20.00		£ 407.45
31/07/2014	Closing Balance	£ 5,020.00	£ 5,040.00	£ 407.45

CAF GOLD ACCOUNT 94396 Sort Code 40-52-40

Date	Description	Dr	Cr	Balance
01/07/2014	Opening Balance			£ 6,169.10
01/07/2014	J Aitken		£ 20.00	£ 6,189.10
01/07/2014	H Fitzpatrick		£ 9.00	£ 6,198.10
01/07/2014	M Martin		£ 9.00	£ 6,207.10
01/07/2014	OO Akintade		£ 20.00	£ 6,227.10
01/07/2014	A Olandtli		£ 15.00	£ 6,242.10
01/07/2014	Anon 1032		£ 100.00	£ 6,342.10
01/07/2014	K Cook		£ 15.00	£ 6,357.10
01/07/2014	CS Adams		£ 30.00	£ 6,387.10
01/07/2014	W Miller		£ 18.00	£ 6,405.10
01/07/2014	W Nicol		£ 20.00	£ 6,425.10
01/07/2014	N Rae		£ 15.00	£ 6,440.10
01/07/2014	Anon 1006		£ 20.00	£ 6,460.10
01/07/2014	C Somerville		£ 10.00	£ 6,470.10
01/07/2014	A Dickson		£ 27.00	£ 6,497.10
01/07/2014	MP McIntyre		£ 9.00	£ 6,506.10
01/07/2014	Anon 1020		£ 90.00	£ 6,596.10
01/07/2014	K Rigby		£ 15.00	£ 6,611.10
01/07/2014	K Sutherland		£ 25.00	£ 6,636.10
01/07/2014	Skyfa Deans		£ 15.00	£ 6,651.10
01/07/2014	J Westerholm		£ 20.00	£ 6,671.10
02/07/2014	J Green		£ 50.00	£ 6,721.10
02/07/2014	Anon 1038		£ 20.00	£ 6,741.10
03/07/2014	OO Akintade		£ 30.00	£ 6,771.10
03/07/2014	Anon 1021		£ 33.00	£ 6,804.10
07/07/2014	Anon 1041		£ 262.00	£ 7,066.10
07/07/2014	Park family		£ 35.00	£ 7,101.10
07/07/2014	Anon 1043		£ 50.00	£ 7,151.10
07/07/2014	A Mackenzie		£ 18.00	£ 7,169.10
07/07/2014	Anon 1015		£ 20.00	£ 7,189.10
07/07/2014	Anon 1039		£ 15.00	£ 7,204.10
07/07/2014	Anon 1011		£ 15.00	£ 7,219.10
07/07/2014	Unkown Donation		£ 30.00	£ 7,249.10
07/07/2014	Transfer to Cash Account	£ 5,000.00		£ 2,249.10
08/07/2014	A Lithgow		£ 9.00	£ 2,258.10
10/07/2014	A McIntosh		£ 10.00	£ 2,268.10
10/07/2014	A Warren		£ 10.00	£ 2,278.10
14/07/2014	G Jackson		£ 16.00	£ 2,294.10
14/07/2014	Wallace		£ 15.00	£ 2,309.10
14/07/2014	J Habamenshi		£ 5.00	£ 2,314.10
14/07/2014	A Hunter		£ 15.00	£ 2,329.10
14/07/2014	ROP Rwanda Outreach Programme		£ 910.00	£ 3,239.10
15/07/2014	M Vickers		£ 20.00	£ 3,259.10
15/07/2014	Frances 1112		£ 10.00	£ 3,269.10
15/07/2014	Anon 1042		£ 15.00	£ 3,284.10
18/07/2014	Anon 1040		£ 30.00	£ 3,314.10
18/07/2014	Charities Trust		£ 58.87	£ 3,372.97
21/07/2014	A Wilson		£ 9.00	£ 3,381.97
21/07/2014	Murray Watts		£ 25.00	£ 3,406.97
21/07/2014	Anon 1034		£ 50.00	£ 3,456.97
21/07/2014	Banchoy Quakers		£ 15.00	£ 3,471.97
21/07/2014	J Hinrichs		£ 9.00	£ 3,480.97
21/07/2014	C McKenzie		£ 10.00	£ 3,490.97
28/07/2014	J Eagles		£ 35.00	£ 3,525.97
28/07/2014	C Sobajo		£ 60.00	£ 3,585.97
28/07/2014	Anon 1035		£ 20.00	£ 3,605.97
28/07/2014	P Pirie		£ 15.00	£ 3,620.97
28/07/2014	Anon 1030		£ 15.00	£ 3,635.97
28/07/2014	Anon 1030		£ 12.00	£ 3,647.97
28/07/2014	Wulff		£ 30.00	£ 3,677.97
28/07/2014	C Cruickshank		£ 12.00	£ 3,689.97
28/07/2014	Anon 1041		£ 261.50	£ 3,951.47
29/07/2014	UNISON members		£ 52.00	£ 4,003.47
29/07/2014	Anonymous Donation		£ 1,000.00	£ 5,003.47
29/07/2014	Jean Main- Fees for Elyse		£ 350.00	£ 5,353.47
29/07/2014	Spree Book Sale		£ 20.00	£ 5,373.47
29/07/2014	T McCoull - Health Insurance		£ 27.00	£ 5,400.47
29/07/2014	Kemany Academy		£ 260.00	£ 5,660.47
29/07/2014	Harlaw Academy		£ 290.00	£ 5,950.47
30/07/2014	C Kemp		£ 30.00	£ 5,980.47
31/07/2014	C Wildash		£ 15.00	£ 5,995.47
31/07/2014	Make a Difference		£ 15.00	£ 6,010.47
31/07/2014	Closing Balance	£ 5,000.00	£ 4,841.37	£ 6,010.47

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

Date	Description	Dr	Cr	Balance
01/07/2014	Opening Balance			£ 534.17
31/07/2014	Closing Balance			£ 534.17

Summary

Expenditure	Income	deficit
£ 5,020.00	£ 4,916.37	-£ 103.63