

Statement of Account as of 31st August 2014

A. Nat West Bank Account

CURRENT ACCOUNT 66035023 Sort Code 55-61-02				
Date	Description	Dr	Cr	Balance
01/08/2014	Opening Balance			£ 470.90
27/08/2014	paypal		£ 0.01	£ 470.91
31/08/2014	Closing Balance		£ 0.01	£ 470.91

RESERVE ACCOUNT 66035031 Sort Code 55-61-02				
Date	Description	Dr	Cr	Balance
01/08/2014	Opening Balance			£ 1,475.81
01/08/2014	Anon 1008		£ 10.00	£ 1,485.81
05/08/2014	Anon 1019		£ 10.00	£ 1,495.81
14/08/2014	Yomi Jegede		£ 5.00	£ 1,500.81
14/08/2014	Anon 1012		£ 30.00	£ 1,530.81
27/08/2014	Anon 1004		£ 10.00	£ 1,540.81
31/08/2014	Closing Balance	£ -	£ 65.00	£ 1,540.81

B. Charities Aid Foundation Bank Account

CAF CASH ACCOUNT 17875 Sort Code 40-52-40				
Date	Description	Dr	Cr	Balance
01/08/2014	Opening Balance			£ 387.45
01/08/2014	Simon 2712		£ 100.00	£ 487.45
14/08/2014	Simon 2712		£ 1,000.00	£ 1,487.45
18/08/2014	Transfer from Gold Account		£ 5,000.00	£ 6,487.45
20/08/2014	Transfer to Rwanda	£ 6,400.00		£ 87.45
20/08/2014	Bank Charge	£ 20.00		£ 67.45
21/08/2014	Simon 2712 / Fulgence		£ 500.00	£ 567.45
31/08/2014	Closing Balance	£ 6,420.00	£ 6,600.00	£ 567.45

CAF GOLD ACCOUNT 94396 Sort Code 40-52-40				
Date	Description	Dr	Cr	Balance
01/08/2014	Opening Balance			£ 6,010.47
01/08/2014	Donaldson Deborah		£ 55.00	£ 6,065.47
01/08/2014	Janice Aitken		£ 20.00	£ 6,085.47
01/08/2014	Helen Fitzpatrick		£ 9.00	£ 6,094.47
01/08/2014	Miss S M Martin		£ 15.00	£ 6,109.47
01/08/2014	OO Akintade		£ 20.00	£ 6,129.47
01/08/2014	A Olanditi		£ 15.00	£ 6,144.47
01/08/2014	Anon 1032		£ 100.00	£ 6,244.47
01/08/2014	Kathryn Cook Child S		£ 15.00	£ 6,259.47
01/08/2014	CS Adams		£ 30.00	£ 6,289.47
01/08/2014	Mr & Mrs W Miller Child S		£ 18.00	£ 6,307.47
01/08/2014	W Nicol		£ 20.00	£ 6,327.47
01/08/2014	N Rae		£ 15.00	£ 6,342.47
01/08/2014	Anon 1006		£ 20.00	£ 6,362.47
01/08/2014	Ms C Somerville		£ 10.00	£ 6,372.47
01/08/2014	Anon 1031		£ 27.00	£ 6,399.47
01/08/2014	M P McIntyre		£ 9.00	£ 6,408.47
01/08/2014	K Rigby		£ 15.00	£ 6,423.47
01/08/2014	Anon 1020		£ 90.00	£ 6,513.47
01/08/2014	Anon 1025		£ 25.00	£ 6,538.47

01/08/2014	Skyla Deans Child S		£ 15.00	£ 6,553.47
01/08/2014	J Westerholm		£ 20.00	£ 6,573.47
04/08/2014	Catriona Young		£ 12.00	£ 6,585.47
04/08/2014	Green J		£ 50.00	£ 6,635.47
04/08/2014	OO Akintade		£ 30.00	£ 6,665.47
04/08/2014	Anon 1038		£ 20.00	£ 6,685.47
04/08/2014	Anon 1021		£ 33.00	£ 6,718.47
05/08/2014	Park/ Hughes Family Childs S		£ 35.00	£ 6,753.47
05/08/2014	Anon 1039		£ 15.00	£ 6,768.47
05/08/2014	Anon 1010		£ 30.00	£ 6,798.47
06/08/2014	Anon 1043		£ 50.00	£ 6,848.47
06/08/2014	Anon 1011 Child S		£ 15.00	£ 6,863.47
07/08/2014	Alasdair Mackenzie		£ 18.00	£ 6,881.47
07/08/2014	Anon 1015 Child S		£ 20.00	£ 6,901.47
08/08/2014	Anna Lithgow		£ 9.00	£ 6,910.47
11/08/2014	Ms Ann Mcintosh		£ 10.00	£ 6,920.47
11/08/2014	Alec Warren		£ 10.00	£ 6,930.47
12/08/2014	J P Habamenshi		£ 5.00	£ 6,935.47
12/08/2014	C & A Hunter Child S		£ 15.00	£ 6,950.47
13/08/2014	Gordon Jackson		£ 16.00	£ 6,966.47
14/08/2014	Joan Wallace		£ 15.00	£ 6,981.47
15/08/2014	MA and JA Vickers		£ 20.00	£ 7,001.47
15/08/2014	Frances 1112		£ 10.00	£ 7,011.47
15/08/2014	Anon 1042		£ 15.00	£ 7,026.47
18/08/2014	Anon 1040		£ 30.00	£ 7,056.47
18/08/2014	Trinity Sunday School		£ 50.00	£ 7,106.47
18/08/2014	HATW		£ 200.00	£ 7,306.47
18/08/2014	W Nicol - Insurance for Family		£ 30.00	£ 7,336.47
18/08/2014	Online Transfer to CAF Cash Account	£ 5,000.00		£ 2,336.47
19/08/2014	Anon 1033		£ 50.00	£ 2,386.47
20/08/2014	Allyson Wilson		£ 9.00	£ 2,395.47
20/08/2014	Murray Watts		£ 25.00	£ 2,420.47
20/08/2014	Banchory Quakers		£ 15.00	£ 2,435.47
20/08/2014	J Hinrichs Child S		£ 9.00	£ 2,444.47
20/08/2014	Anon 1026		£ 10.00	£ 2,454.47
26/08/2014	Jane Eagles		£ 12.00	£ 2,466.47
26/08/2014	Anon 1030		£ 15.00	£ 2,481.47
26/08/2014	Catriona Young		£ 12.00	£ 2,493.47
27/08/2014	P Pire Child S		£ 15.00	£ 2,508.47
28/08/2014	DR C Sobajo Morufat		£ 60.00	£ 2,568.47
28/08/2014	C Wildash		£ 15.00	£ 2,583.47
28/08/2014	Anon 1035		£ 20.00	£ 2,603.47
28/08/2014	PC & K Wulff Child S		£ 30.00	£ 2,633.47
29/08/2014	Anon 1037		£ 82.00	£ 2,715.47
31/08/2014	Closing Balance	£ 5,000.00	£ 1,705.00	£ 2,715.47

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

Date	Description	Dr	Cr	Balance
01/08/2014	Opening Balance			£ 534.17
31/08/2014	Closing Balance			£ 534.17

<i>Summary</i>	Expenditure	Income	deficit
	£ 11,420.00	£ 8,370.01	-£ 3,049.99