

## Statement of Account as of 31th October 2014

### A. Nat West Bank Account

| CURRENT ACCOUNT 66035023 Sort Code 55-61-02 |                 |    |     |          |
|---|-----------------|----|-----|----------|
| Date  | Description     | Dr | Cr  | Balance  |
| 01/10/2014                                  | Opening Balance |    |     | £ 470.91 |
| 31/10/2014                                  | Closing Balance |    | £ - | £ 470.91 |

| RESERVE ACCOUNT 66035031 Sort Code 55-61-02 |                 |     |         |            |
|---|-----------------|-----|---------|------------|
| Date  | Description     | Dr  | Cr      | Balance    |
| 01/10/2014                                  | Opening Balance |     |         | £ 1,575.96 |
| 01/10/2014                                  | Anon 1008       |     | £ 10.00 | £ 1,585.96 |
| 01/10/2014                                  | Anon 1019       |     | £ 10.00 | £ 1,595.96 |
| 06/10/2014                                  | Yomi Jegede     |     | £ 5.00  | £ 1,600.96 |
| 29/10/2014                                  | Anon1004        |     | £ 10.00 | £ 1,610.96 |
| 31/10/2014                                  | Bank Intrest    |     | £ 0.06  | £ 1,611.02 |
| 31/10/2014                                  | Closing Balance | £ - | £ 35.06 | £ 1,611.02 |

### B. Charities Aid Foundation Bank Account

| CAF CASH ACCOUNT 17875 Sort Code 40-52-40 |                                       |            |            |            |
|---|---------------------------------------|------------|------------|------------|
| Date                                      | Description                           | Dr         | Cr         | Balance    |
| 01/10/2014                                | Opening Balance                       |            |            | £ 2,457.45 |
| 01/10/2014                                | Online transfer from 00094396         |            | £ 1,600.00 | £ 4,057.45 |
| 06/10/2014                                | Rwandan school village Pr 01341020225 | £ 4,000.00 |            | £ 57.45    |
| 06/10/2014                                | FX Payment Charge                     | £ 20.00    |            | £ 37.45    |
| 15/10/2014                                | Online transfer from 00094396         |            | £ 3,000.00 | £ 3,037.45 |
| 20/10/214                                 | Rwandan school village Pr 01341020225 | £ 3,000.00 |            | £ 37.45    |
| 20/10/2014                                | FX Payment Charge                     | £ 20.00    |            | £ 17.45    |
| 01/10/2014                                | Simon 2712                            |            | £ 230.00   | £ 247.45   |
| 04/10/2014                                | Simon 2712                            |            | £ 235.00   | £ 482.45   |
| 31/10/2014                                | Closing Balance                       | £ 7,040.00 | £ 465.00   | £ 482.45   |

| CAF GOLD ACCOUNT 94396 Sort Code 40-52-40 |                           |    |          |            |
|---|---------------------------|----|----------|------------|
| Date                                      | Description               | Dr | Cr       | Balance    |
| 01/10/2014                                | Opening Balance           |    |          | £ 5,484.67 |
| 01/10/2014                                | Anon 1041                 |    | £ 223.00 | £ 5,707.67 |
| 01/10/2014                                | Janice Aitken             |    | £ 20.00  | £ 5,727.67 |
| 01/10/2014                                | Helen Fitzpatrick         |    | £ 9.00   | £ 5,736.67 |
| 01/10/2014                                | Miss S M Martin           |    | £ 15.00  | £ 5,751.67 |
| 01/10/2014                                | OO Akintade               |    | £ 20.00  | £ 5,771.67 |
| 01/10/2014                                | A Olanditi                |    | £ 15.00  | £ 5,786.67 |
| 01/10/2014                                | Anon 1032                 |    | £ 100.00 | £ 5,886.67 |
| 01/10/2014                                | Kathryn Cook              |    | £ 15.00  | £ 5,901.67 |
| 01/10/2014                                | CS Adams                  |    | £ 30.00  | £ 5,931.67 |
| 01/10/2014                                | Mr & Mrs W Miller Child S |    | £ 18.00  | £ 5,949.67 |
| 01/10/2014                                | W Nicol                   |    | £ 20.00  | £ 5,969.67 |
| 01/10/2014                                | N Rae                     |    | £ 15.00  | £ 5,984.67 |
| 01/10/2014                                | Ms C Somerville           |    | £ 10.00  | £ 5,994.67 |
| 01/10/2014                                | Anon 1031                 |    | £ 27.00  | £ 6,021.67 |
| 01/10/2014                                | M P McIntyre              |    | £ 9.00   | £ 6,030.67 |
| 01/10/2014                                | Anon 1020                 |    | £ 90.00  | £ 6,120.67 |
| 01/10/2014                                | K Rigby                   |    | £ 15.00  | £ 6,135.67 |
| 01/10/2014                                | Anon 1025                 |    | £ 25.00  | £ 6,160.67 |
| 01/10/2014                                | Skylla Deans Child S      |    | £ 15.00  | £ 6,175.67 |

|                   |                               |                   |                   |                   |
|-------------------|-------------------------------|-------------------|-------------------|-------------------|
| 01/10/2014        | J Westerholm                  |                   | £ 20.00           | £ 6,195.67        |
| 01/10/2014        | Online transfer to 00017875   | £ 1,600.00        |                   | £ 4,595.67        |
| 02/10/2014        | J Green                       |                   | £ 50.00           | £ 4,645.67        |
| 02/10/2014        | Anon 1038                     |                   | £ 20.00           | £ 4,665.67        |
| 03/10/2014        | OO Akintade                   |                   | £ 30.00           | £ 4,695.67        |
| 03/10/2014        | Anon 1021                     |                   | £ 33.00           | £ 4,728.67        |
| 06/10/2014        | Park/ Hughes Family Child S   |                   | £ 35.00           | £ 4,763.67        |
| 06/10/2014        | Anon 1043                     |                   | £ 50.00           | £ 4,813.67        |
| 06/10/2014        | Anon 1006                     |                   | £ 20.00           | £ 4,833.67        |
| 06/10/2014        | N & P Williamson              |                   | £ 20.00           | £ 4,853.67        |
| 06/10/2014        | Anon 1039                     |                   | £ 15.00           | £ 4,868.67        |
| 06/10/2014        | Anon 1011 Child S             |                   | £ 15.00           | £ 4,883.67        |
| 06/10/2014        | Anon 1010                     |                   | £ 30.00           | £ 4,913.67        |
| 07/10/2014        | Alasdair Mackenzie            |                   | £ 18.00           | £ 4,931.67        |
| 07/10/2014        | Anon 1015 Child S             |                   | £ 20.00           | £ 4,951.67        |
| 08/10/2014        | Anna Lithgow                  |                   | £ 9.00            | £ 4,960.67        |
| 10/10/2014        | Ms Ann Mcintosh               |                   | £ 10.00           | £ 4,970.67        |
| 10/10/2014        | Alec Warren                   |                   | £ 10.00           | £ 4,980.67        |
| 13/10/2014        | Gordon Jackson                |                   | £ 16.00           | £ 4,996.67        |
| 13/10/2014        | J P Habamenshi                |                   | £ 5.00            | £ 5,001.67        |
| 13/10/2014        | C & A Hunter Child S          |                   | £ 15.00           | £ 5,016.67        |
| 14/10/2014        | Joan Wallace                  |                   | £ 15.00           | £ 5,031.67        |
| 15/10/2014        | MA and JA Vickers             |                   | £ 20.00           | £ 5,051.67        |
| 15/10/2014        | Frances 1112                  |                   | £ 10.00           | £ 5,061.67        |
| 15/10/2014        | Anon 1042                     |                   | £ 15.00           | £ 5,076.67        |
| 15/10/2014        | Online transfer to 00017875   | £ 3,000.00        |                   | £ 2,076.67        |
| 20/10/2014        | Allyson Wilson                |                   | £ 9.00            | £ 2,085.67        |
| 20/10/2014        | Murray Watts                  |                   | £ 25.00           | £ 2,110.67        |
| 20/10/2014        | Anon 1033                     |                   | £ 50.00           | £ 2,160.67        |
| 20/10/2014        | Banchory Quakers              |                   | £ 15.00           | £ 2,175.67        |
| 20/10/2014        | J Hinnrichs Child S           |                   | £ 9.00            | £ 2,184.67        |
| 20/10/2014        | Anon 1026                     |                   | £ 10.00           | £ 2,194.67        |
| 20/10/2014        | Anon 1040                     |                   | £ 30.00           | £ 2,224.67        |
| 20/10/2014        | Charities Trust               |                   | £ 19.45           | £ 2,244.12        |
| 21/10/2014        | Donation from Daivid Gries    |                   | £ 125.00          | £ 2,369.12        |
| 21/10/2014        | Donation from Jean Main Elysa |                   | £ 210.00          | £ 2,579.12        |
| 23/10/2014        | BACS 1410202310 CF            |                   | £ 50.00           | £ 2,629.12        |
| 27/10/2014        | P Pirie Child S               |                   | £ 15.00           | £ 2,644.12        |
| 27/10/2014        | Jane Eagles                   |                   | £ 12.00           | £ 2,656.12        |
| 27/10/2014        | Anon 1030                     |                   | £ 15.00           | £ 2,671.12        |
| 27/10/2014        | Catriona Young                |                   | £ 12.00           | £ 2,683.12        |
| 28/10/2014        | Anon 1035                     |                   | £ 20.00           | £ 2,703.12        |
| 28/10/2014        | PC & K Wulff Child S          |                   | £ 30.00           | £ 2,733.12        |
| 29/10/2014        | DR C Sobajo Morufat           |                   | £ 30.00           | £ 2,763.12        |
| 30/10/2014        | C Wildash                     |                   | £ 15.00           | £ 2,778.12        |
| 30/09/2014        | C KEMP                        |                   | £ 30.00           | £ 2,808.12        |
| 31/10/2014        | Make A Difference             |                   | £ 15.00           | £ 2,823.12        |
| 31/10/2014        | Rwanda Outreach PR            |                   | £ 200.00          | £ 3,023.12        |
| <b>31/10/2014</b> | <b>Closing Balance</b>        | <b>£ 4,600.00</b> | <b>£ 2,138.45</b> | <b>£ 3,023.12</b> |

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

| Date              | Description            | Dr         | Cr            | Balance         |
|-------------------|------------------------|------------|---------------|-----------------|
| 01/10/2014        | Opening Balance        |            |               | £ 534.17        |
| 26/09/2014        | Intrest to Date        |            | £ 0.20        | £ 534.37        |
| <b>31/10/2014</b> | <b>Closing Balance</b> | <b>£ -</b> | <b>£ 0.20</b> | <b>£ 534.37</b> |

| <i>Summary</i> | Expenditure | Income     | deficit     |
|----------------|-------------|------------|-------------|
|                | £ 11,640.00 | £ 2,638.71 | -£ 9,001.29 |