DUK MOO ACADEMY

England & Wales · Charity number 1205525

Details

Status	Registered
Legal form	CIO
Registered	2023-11-01
Register	View on the Charity Commission register

Contact

Address	28 Coniston Drive Sacriston Durham DH7 6DF
Phone	07970110648
Email	masterkim@live.co.uk

Activities

Objects: THE CHARITY'S OBJECTS IS TO PROVIDE COMMUNITY PARTICIPATION IN HEALTHY RECREATION BY PROVIDING OPPORTUNITIES TO PARTICIPATE IN SPORT AND PHYSICAL ACTIVITY, IN PARTICULAR, TAI KWANDO, SELF DEFENCE, MARTIAL ARTS AND OTHER FUNCTIONAL FITNESS CLASSES ASSOCIATED WITH PROMOTING GOOD HEALTH FOR THE BENEFIT OF THE INHABITANTS OF COUNTY DURHAM.

Activities: To teach self defence to deprived communities the North east. To help improve peoples health and health inequalities. To build people's resilience and make more resilient communities.

Classification

- **How:** Provides Services
- **What:** Amateur Sport
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

Geography

- Durham

Downloaded from opencharities.uk/ew/1205525

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£8,198	£6,088	-	-

Trustees

Name	Role	Appointed
Beom Kim	Chair	2023-11-05
Alistair Morgan		2023-11-05
Janet Whitfield		2023-11-05

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DUK MOO ACADEMY

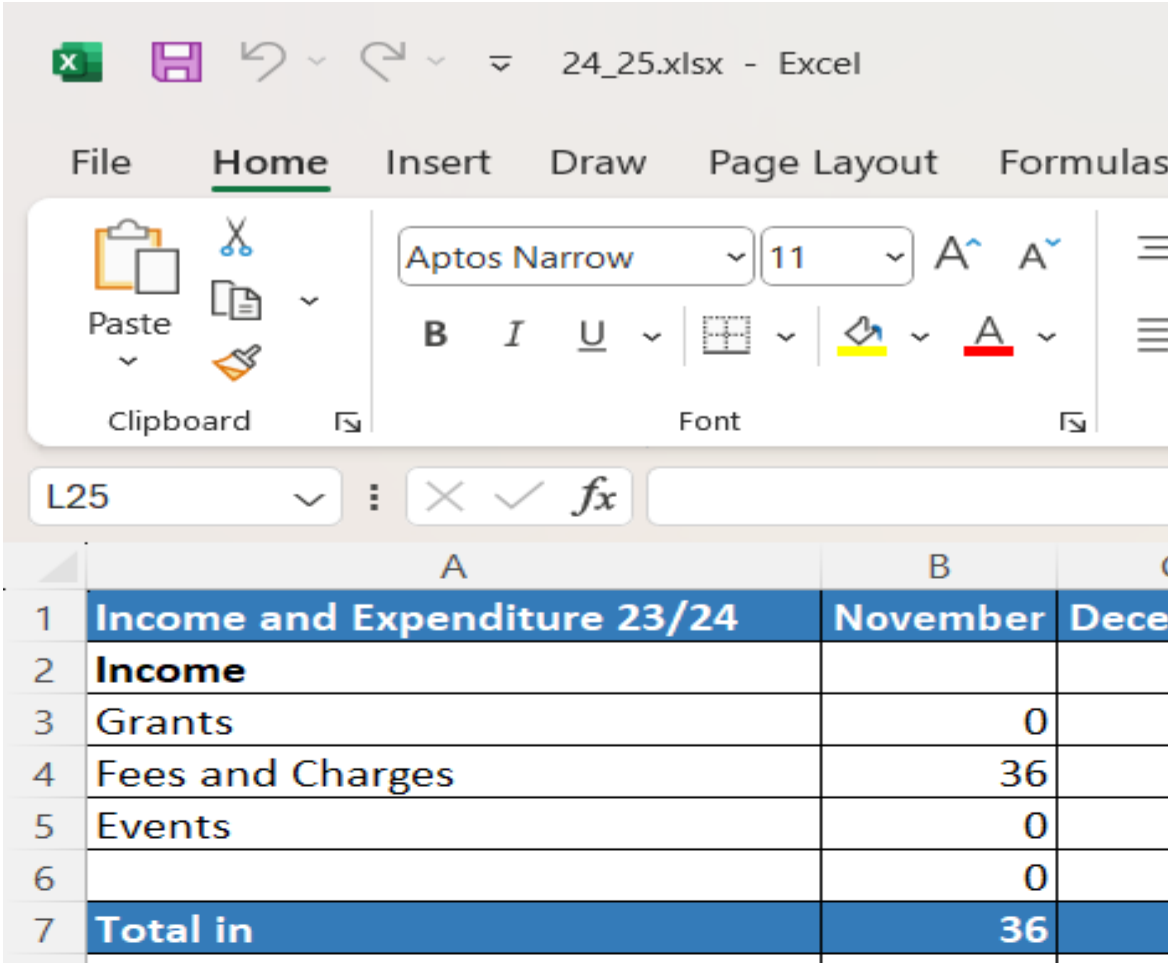
England & Wales - Charity number 1205525

Accounts

Income and Expenditure 23/24	November	December	January
Income			
Grants	0	1970	
Fees and Charges	36	0	36
Events	0	0	0
	0	0	0
Total in	**36**	**1970**	**36**
Expenses			
Staff Costs/Instructor	0	0	180
Equipments Costs	0	650	0
Hire room Costs	0	42	0
Publicity and Fundraising	0	0	220
Public Liability Insurance			
Instructor menbership&Insurance	0	0	0
Volunteer training&DBS check	0	0	0
Books&manual	0	0	0
Post,Print &Refreshments	5.49	5.49	5.49
Total out	**5.49**	**697.49**	**405.49**

February	March	April	May	June	July	August
0	1390	0	0	0	0	0
36	36	106	36	36	0	36
0	0	0	0	0	0	0
0	0	0	0	0	0	0
36	**1426**	**106**	**36**	**36**	**0**	**36**
0	0	225	100	100	100	0
0	0	788	0	0	0	0
182	68	54	48	114	116	54
0	0	0	0	0	0	0
0	0		0	0	0	0
0	0	250	0	0	0	0
0	112	0	0	0	0	0
5.49	76	5.49	5.49	5.49	5.49	5.49
187.49	**256**	**1322.49**	**153.49**	**219.49**	**221.49**	**59.49**

September	October	Total
0	4321	7681
36	36	430
0	0	0
0	0	0
36	4357	8111
0	150	855
200	0	1638
40	177.5	895.5
0	0	220
189.45	0	189
0	0	250
0	0	112
5.49	46.39	177.29
434.94	373.89	4159.5
		3951.5



8	**Expenses**		
9	Staff Costs	0	
10	Equipments Costs	0	
11	Hire room Costs	0	
12	Publicity and Fundraising	0	
13	Public Liability Insurance		
14	Instructor menbership&Insurance	0	
15	Volunteer training&DBS check	0	
16	Books&manual	0	
17	Post,Print &Refreshments	5.49	
18	**Total out**	**5.49**	**6**
19			
20			
21			
22			
23			
24			
25			
26			

Sheet1 Sheet2 +

Ready Accessibility: Investigate

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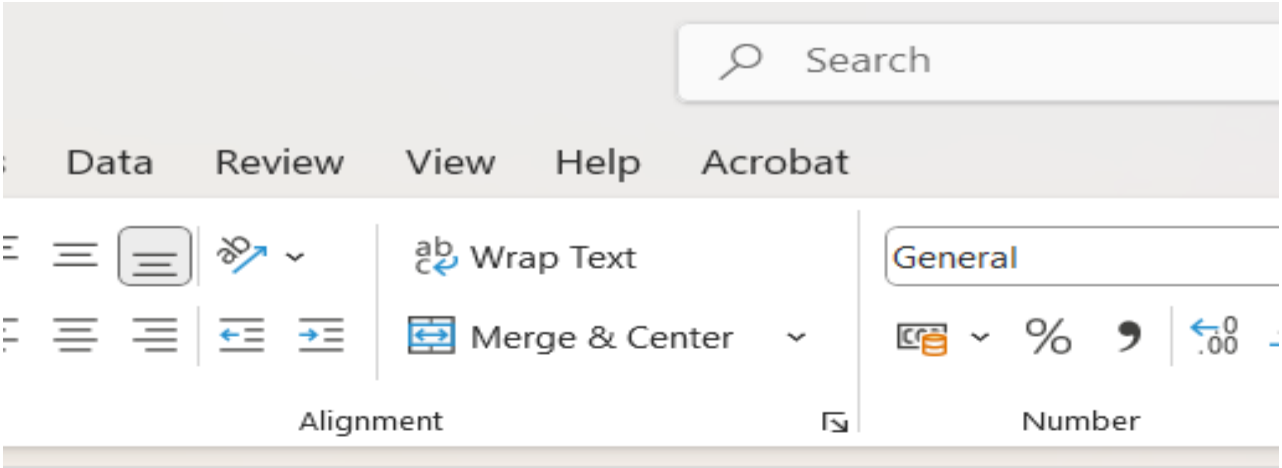
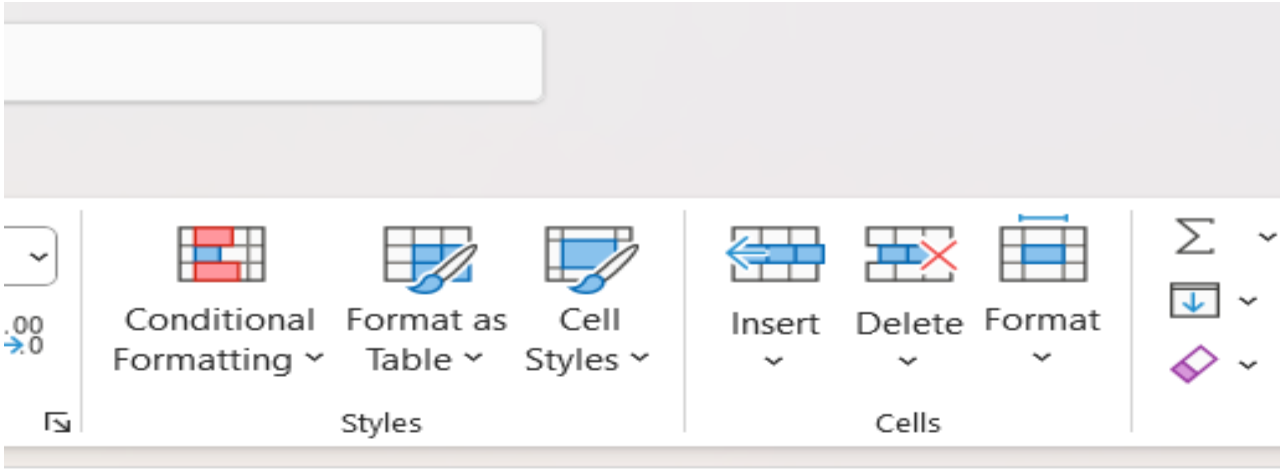


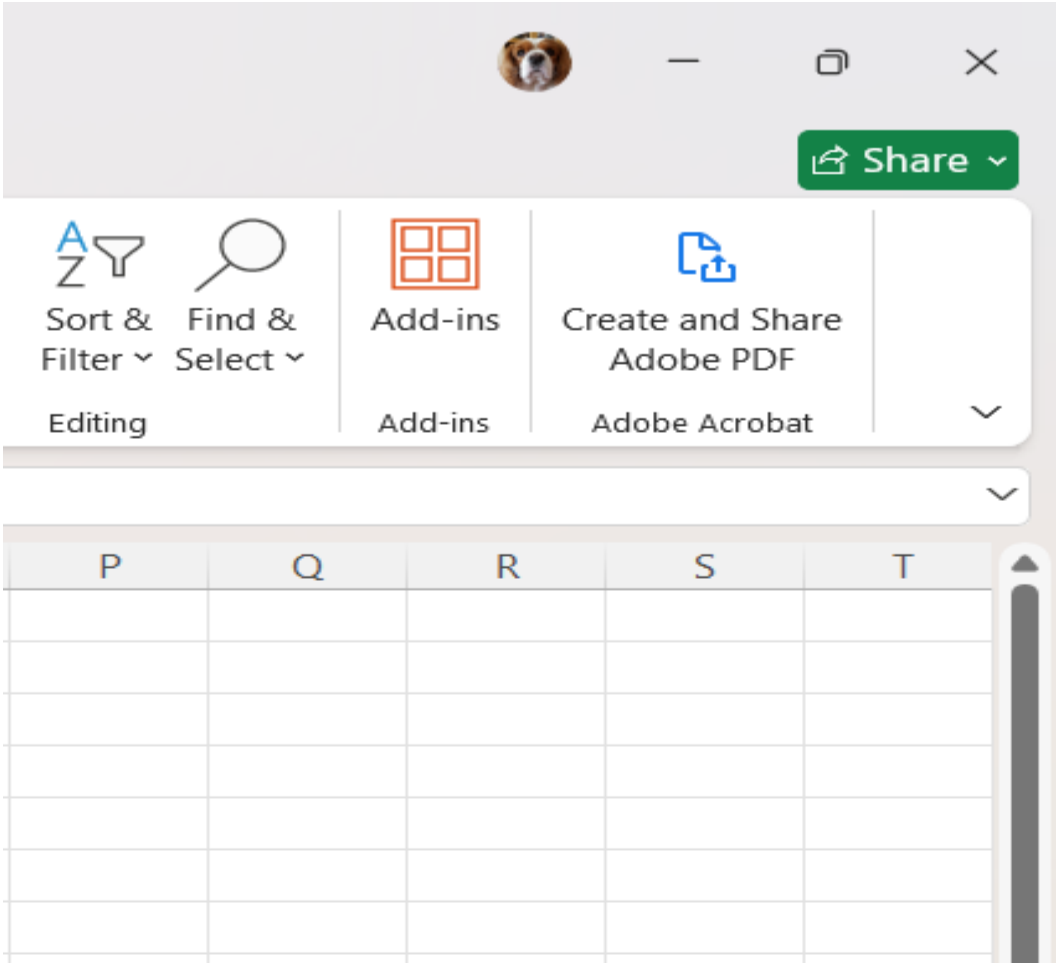
C	D	E	F	G	H	I
mber	January	February	March	April	May	June
1970		0	1390	0	0	
0	36	36	36	106	36	3
0	0	0	0	0	0	
0	0	0	0	0	0	
1970	**36**	**36**	**1426**	**106**	**36**	**3**

0	180	0	0	225	100	10
650	0	0	0	788	0	
42	0	182	68	54	48	11
0	220	0	0	0	0	
0	0	0	0		0	
0	0	0	0	250	0	
0	0	0	112	0	0	
5.49	5.49	5.49	76	5.49	5.49	5.4
97.49	**405.49**	**187.49**	**256**	**1322.49**	**153.49**	**219.4**



	J	K	L	M	N	O
	July	August	September	October	Total	
0	0	0	0	4321	7681	
36	0	36	36	36	430	
0	0	0	0	0	0	
0	0	0	0	0	0	
36	0	36	36	4357	8111	

00	100	0	0	150	855
0	0	0	200	0	1638
.4	116	54	40	177.5	895.5
0	0	0	0	0	220
0	0	0	189.45	0	189
0	0	0	0	0	250
0	0	0	0	0	112
49	5.49	5.49	5.49	46.39	177.29
49	221.49	59.49	434.94	373.89	4159.5
					3951.5


Share
Sort & Filter
Find & Select
Editing
Add-ins
Add-ins
Create and Share Adobe PDF
Adobe Acrobat
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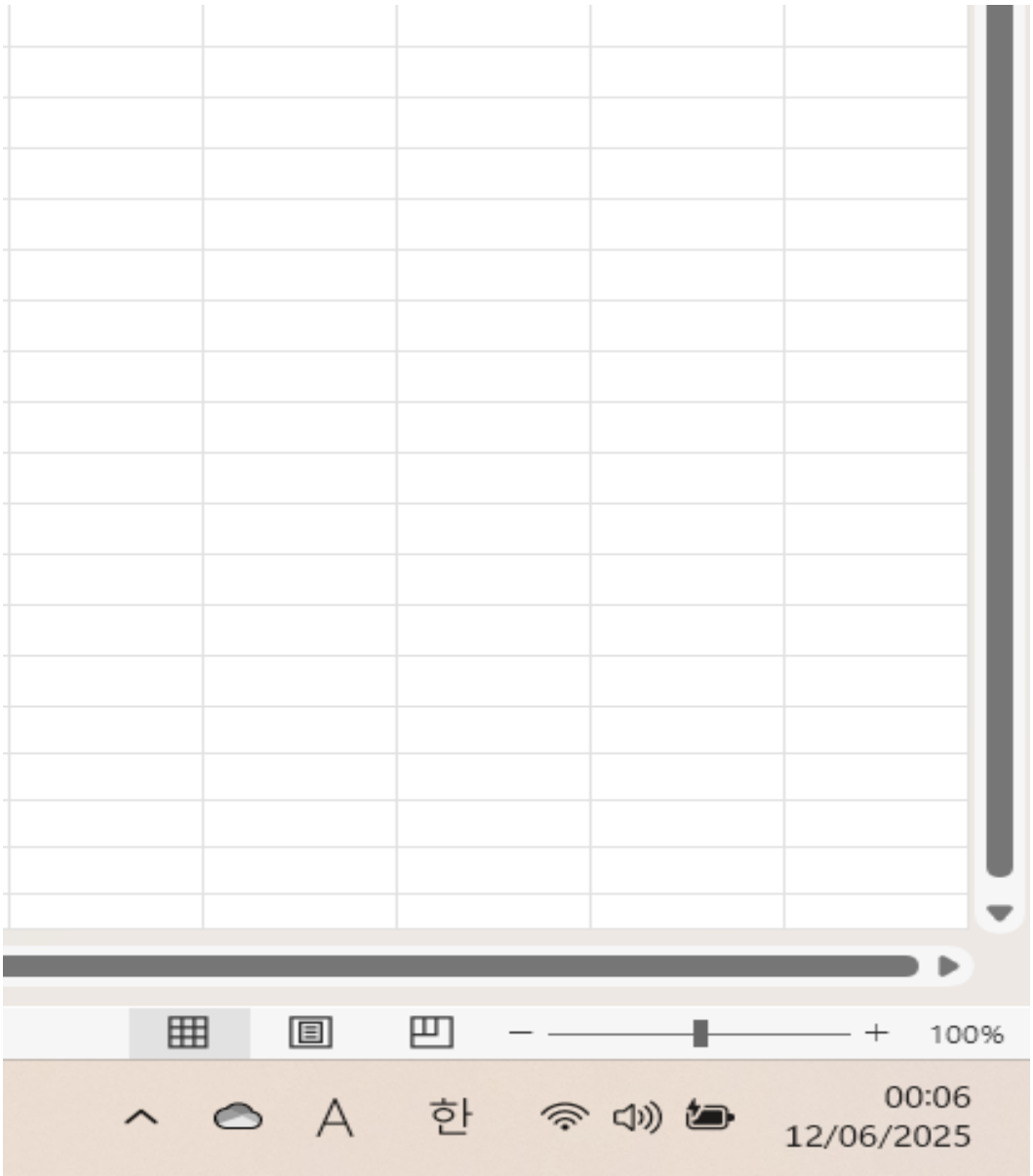
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12/06/2025

Income and Expenditure 24/25	November	December	January
Income			
Grants			
Fees and Charges	36	0	
Events	0	0	0
	0	0	0
Total in	**4131.5**	**0**	**0**
Expenses			
Staff Costs/Instructor	120	150	120
Equipments Costs	92		0
Hire room Costs	210	78	154.75
Publicity and Fundraising	0	0	
Instructor menbership&Insurance	189.45		
Public Liability Insurance	0	0	259
Volunteer training&DBS check	0	0	0
Books&manual	0	0	0
Post, Print	5.49	5.49	5.49
Refreshments	38.84		42.68
Total out	**655.78**	**233.49**	**581.92**
	2561.58		

February	March	April	May	June	July	August	September
0		0	0	0	0	0	0
6	45	66	80		0		
0		0	0	0	0	0	0
0	0	0	0	0	0	0	0
6	**45**	**66**	**80**	**0**	**0**	**0**	**0**
120	120	120	120	120		0	0
0	0		0	0	0	0	
160	60.8	180.8				0	0
0	0	0	0	0	0	0	0
0	0		0	0	0	0	
0	0		0	0	0	0	0
0		0	0	0	0	0	0
5.49	5.49	5.49	20.36	5.49			
	27.42		33.58	73.13			
285.49	**213.71**	**306.29**	**173.94**	**198.62**		**0**	**0**

October	Total
	0
	233
0	0
0	0
0	4137.5
	990
0	92
	844.35
0	0
0	
0	0
0	0
	27.45
	215.65
0	
	2533.06

Account Transaction Details

DUK MOO ACADEMY
28 CONISTON DRIVE
SACRISTON
DURHAM

DH7 6DF

NatWest

Washington Town Centre
The Galleries
Washington Centre
Washington Tyne & Wear

NE38 75G

At 05 April 2024 9:46 am

Branch Sort Code: 523044
Account Number: 38817349 - Business Current

Date	Type	Description	Withdrawn	Paid In	Balance
02-Apr-2024	Automated Pay In	J WHITFIELD MERRYOAKS FP 30/03/24 2304 400000001325728134		£50.00	£2,264.66
02-Apr-2024	Automated Pay In	J WHITFIELD FP 02/04/24 0108 500000001321975324		£36.00	£2,214.66
26-Mar-2024	000117		£54.00		£2,178.66
18-Mar-2024	000055	523044		£1,390.00	£2,232.66
13-Mar-2024	000115		£68.00		£842.66
12-Mar-2024	000116		£60.00		£910.66
05-Mar-2024	STATEMENT PRODUCED				
01-Mar-2024	Automated Pay In	J WHITFIELD FP 01/03/24 0207 200000001298643538		£36.00	£970.66
06-Feb-2024	000114		£182.00		£934.66
05-Feb-2024	STATEMENT PRODUCED				
26-Jan-2024	Automated Pay In	J WHITFIELD FP 26/01/24 0138 600000001280979578		£36.00	£1,116.66
09-Jan-2024	000236		£180.00		£1,080.66
05-Jan-2024	STATEMENT PRODUCED				
02-Jan-2024	000112		£220.00		£1,260.66
27-Dec-2023	Automated Pay In	J WHITFIELD FP 27/12/23 0024 400000001269312651		£36.00	£1,480.66
22-Dec-2023	000235		£650.00		£1,444.66
19-Dec-2023	000111		£42.00		£2,094.66
18-Dec-2023	Automated Pay In	COUNTY DURHAM COM GRANT FUNDING		£1,970.00	£2,136.66
05-Dec-2023	STATEMENT PRODUCED				
27-Nov-2023	Automated Pay In	J WHITFIELD FP 27/11/23 0034 400000001250664685		£36.00	£166.66

Items with today's date have still to be confirmed and are included for information purposes only.

National Westminster Bank Plc Registered in England and Wales No 929027 Registered Office 250 Bishopsgate London EC2M 4AA

Account Transaction Details

DUK MOO ACADEMY
28 CONISTON DRIVE
SACRISTON
DURHAM

DH7 6DF

NatWest

Newcastle City
Northumberland Street
Newcastle Upon Tyne
Tyne & Wear

NE1 7EL

At 04 October 2024 11:24 am

Branch Sort Code: 523044
Account Number: 38817349 - Business Current

Date	Type	Description	Withdrawn	Paid In	Balance
30-Sep-2024	Automated Pay In	J WHITFIELD MERRYOAKS FP 28/09/24 1415 200000001426270886		£25.00	£4,421.66
12-Sep-2024	Automated Pay In	J WHITFIELD FP 12/09/24 0109 L2LCAIZ00000871513		£36.00	£4,396.66
05-Sep-2024	STATEMENT PRODUCED				
12-Aug-2024	Automated Pay In	COUNTY DURHAM COM GRANT FUNDING		£1,821.00	£4,360.66
12-Aug-2024	Automated Pay In	COUNTY DURHAM COM GRANT FUNDING		£1,000.00	£2,539.66
12-Aug-2024	Automated Pay In	COUNTY DURHAM COM GRANT FUNDING		£1,000.00	£1,539.66
12-Aug-2024	Automated Pay In	COUNTY DURHAM COM GRANT FUNDING		£500.00	£539.66
08-Aug-2024	Automated Pay In	J WHITFIELD FP 08/08/24 0110 L2LCAIZ00000223402		£36.00	£39.66
05-Aug-2024	STATEMENT PRODUCED				
15-Jul-2024	000240	523044 15JUL 1330	£670.00		£3.66
11-Jul-2024	000118		£48.00		£673.66
05-Jul-2024	STATEMENT PRODUCED				
28-Jun-2024	000248		£100.00		£721.66
13-Jun-2024	000247		£60.00		£821.66
05-Jun-2024	STATEMENT PRODUCED				
04-Jun-2024	000245		£100.00		£881.66
04-Jun-2024	Automated Pay In	J WHITFIELD FP 04/06/24 0156 L2VXBWJ00000198798		£36.00	£981.66
13-May-2024	000244		£88.00		£945.66
03-May-2024	000243		£225.00		£1,033.66
03-May-2024	STATEMENT PRODUCED				
01-May-2024	Automated Pay In			£36.00	£1,258.66

Items with today's date have still to be confirmed and are included for information purposes only.

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Account Name	Account No	Sort Code	Page No
DUK MOO ACADEMY BUSINESS CURRENT ACCOUNT	38817349	52-30-44	1 of 2

NatWest

00003531/00006304/330 B 0036746-O001-0

MR KIM BEOM
28 CONISTON DRIVE
SACRISTON
DURHAM
DH7 6DF

Current Account

Summary	
Statement Date	05 APR 2024
Period Covered	06 MAR 2024 to 05 APR 2024
Previous Balance	£970.66
Paid In	£1,496.00
Withdrawn	£182.00
New Balance	£2,284.66
BIC	NWBKGB2L
IBAN	GB17NWBK52304438817349

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Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
06 MAR 2024	BROUGHT FORWARD			970.66
12 MAR	Cheque 000116		60.00	910.66
13 MAR	Cheque 000115		68.00	842.66
18 MAR	Credit No.000055 523044	1,390.00		2,232.66
26 MAR	Cheque 000117		54.00	2,178.66
02 APR	Automated Credit J WHITFIELD FP 02/04/24 0108 500000001321975324	36.00		2,214.66
	Automated Credit J WHITFIELD MERRYOAKS FP 30/03/24 2304 400000001325728134	50.00		2,264.66
05 APR	Credit No.000056 602252 05APR 0949	20.00		2,284.66

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Account Name	Account No	Sort Code	Page No
DUK MOO ACADEMY BUSINESS CURRENT ACCOUNT	38817349	52-30-44	1 of 2

NatWest

00007839/00016245/330 B 0042182-O001-0

MR KIM BEOM
28 CONISTON DRIVE
SACRISTON
DURHAM
DH7 6DF

Current Account

Summary	
Statement Date	05 JUN 2024
Period Covered	04 MAY 2024 to 05 JUN 2024
Previous Balance	£1,033.66
Paid In	£36.00
Withdrawn	£188.00
New Balance	£881.66
BIC	NWBKGB2L
IBAN	GB17NWBK52304438817349

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https://www.priceless.com/shopping/product/166756/business-savings-terms-and-conditions

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Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
04 MAY 2024	BROUGHT FORWARD			1,033.66
13 MAY	Cheque 000244		88.00	945.66
04 JUN	Automated Credit J WHITFIELD FP 04/06/24 0156 L2VXBWJ00000198798	36.00		981.66
	Cheque 000245		100.00	881.66

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Account Name	Account No	Sort Code	Page No
DUK MOO ACADEMY BUSINESS CURRENT ACCOUNT	38817349	52-30-44	1 of 2

NatWest

00008857/00018089/330 B 0048113-0001-0

MR KIM BEOM
28 CONISTON DRIVE
SACRISTON
DURHAM
DH7 6DF

Current Account

Summary	
Statement Date	05 AUG 2024
Period Covered	06 JUL 2024 to 05 AUG 2024
Previous Balance	£721.66
Paid In	£0.00
Withdrawn	£718.00
New Balance	£3.66
BIC	NWBKGB2L
IBAN	GB17NWBK52304438817349

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Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
06 JUL 2024	BROUGHT FORWARD			721.66
11 JUL	Cheque 000118		48.00	673.66
15 JUL	Cheque No.000240 523044 15JUL 1330		670.00	3.66

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The co-operative bank
co-operativebank.co.uk/business

*phone 03457 213 213

MR B KIM
28, Coniston Drive
Durham
County Durham
DH7 6DF

011168 33000 B

Community Directplus Account

Summary	
Account title	DUK MOO ACADEMY
Sort code	089299
Account number	67355125 00
Statement date	27 September 2024
Statement number	4
Page number	1 of 1
Statement opening balance	442.01
Money out	29.90
Money in	0.00
Statement closing balance	412.11
International Bank Account Number	GB13 CPBK 0892 9967 3551 25
Bank Identification Code	CPBK GB22

Date	Description	Money out	Money in	Balance
27 AUG 24	OPENING BALANCE			442.01
16 SEP 24	6021 LIDL GB DURHA	29.90		412.11
	Statement closing balance			**412.11**

Abbreviations: **S** Sub Total (Intermediate Balance) **OD** Overdrawn Balance **OD/S** Overdrawn Intermediate Balance **NSTF** Non Sterling Transaction Fee.
Details of overdraft interest rates are shown overleaf. Details of calculations of interest charged are available on request.

Deposits° into this account are eligible for the Financial Services Compensation Scheme (FSCS). More information can be found overleaf.

°For further information about the compensation provided by the FSCS, refer to the FSCS website at www.FSCS.org.uk'

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*phone 03457 213 213

MR B KIM
28, Coniston Drive
Durham
County Durham
DH7 6DF

011168 33000 B

Community Directplus Account

Summary	
Account title	DUK MOO ACADEMY
Sort code	089299
Account number	67355125 00
Statement date	27 September 2024
Statement number	4
Page number	1 of 1
Statement opening balance	442.01
Money out	29.90
Money in	0.00
Statement closing balance	412.11
International Bank Account Number	GB13 CPBK 0892 9967 3551 25
Bank Identification Code	CPBK GB22

Date	Description	Money out	Money in	Balance
27 AUG 24	OPENING BALANCE			442.01
16 SEP 24	6021 LIDL GB DURHA	29.90		412.11
	Statement closing balance			**412.11**

Abbreviations: **S** Sub Total (Intermediate Balance) **OD** Overdrawn Balance **OD/S** Overdrawn Intermediate Balance **NSTF** Non Sterling Transaction Fee.
Details of overdraft interest rates are shown overleaf. Details of calculations of interest charged are available on request.

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Account Name	Account No	Sort Code	Page No
DUK MOO ACADEMY BUSINESS CURRENT ACCOUNT	38817349	52-30-44	1 of 2

NatWest

00000527/00000820/330 B 0054227-O001-0

MR KIM BEOM
28 CONISTON DRIVE
SACRISTON
DURHAM
DH7 6DF

Current Account

Summary	
Statement Date	04 OCT 2024
Period Covered	06 SEP 2024 to 04 OCT 2024
Previous Balance	£4,360.66
Paid in	£61.00
Withdrawn	£0.00
New Balance	£4,421.66
BIC	NWBKGB2L
IBAN	GB17NWBK52304438817349

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Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
06 SEP 2024	BROUGHT FORWARD			4,360.66
12 SEP	Automated Credit J WHITFIELD FP 12/09/24 0109 L2LCAIZ00000871513	36.00		4,396.66
30 SEP	Automated Credit J WHITFIELD MERRYOAKS FP 28/09/24 1415 200000001426270886	25.00		4,421.66

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Account Name	Account No	Sort Code	Page No
DUK MOO ACADEMY BUSINESS CURRENT ACCOUNT	38817349	52-30-44	1 of 2

NatWest

00008570/00018759/330 B 0057281-O001-0

MR KIM BEOM
28 CONISTON DRIVE
SACRISTON
DURHAM
DH7 6DF

Current Account

Summary	
Statement Date	05 NOV 2024
Period Covered	05 OCT 2024 to 05 NOV 2024
Previous Balance	£4,421.66
Paid In	£36.00
Withdrawn	£4,421.00
New Balance	£36.66
BIC	NWBKGB2L
IBAN	GB17NWBK52304438817349

Welcome to your NatWest Statement

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If you have changed your address or telephone number please let us know.

Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
05 OCT 2024	BROUGHT FORWARD			4,421.66
07 OCT	Cheque 000249		4,321.00	100.66
	Cheque 000250		100.00	0.66
14 OCT	Automated Credit J WHITFIELD FP 14/10/24 0023 L2ZKSWE00000080433	36.00		36.66

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*phone 03457 213 213

MR B KIM
28, Coniston Drive
Durham
County Durham
DH7 6DF

006902 33000 B

Community Directplus Account

Summary	
Account title	DUK MOO ACADEMY
Sort code	089299
Account number	67355125 00
Statement date	27 November 2024
Statement number	6
Page number	1 of 1
Statement opening balance	4,368.76
Money out	398.84
Money in	36.00
Statement closing balance	4,005.92
International Bank Account Number	GB13 CPBK 0892 9967 3551 25
Bank Identification Code	CPBK GB22

Date	Description	Money out	Money in	Balance
25 OCT 24	OPENING BALANCE			4,368.76
29 OCT 24	200003 0038925164870000	150.00		4,218.76
1 NOV 24	6021 CONSETT LEISU	37.50		4,181.26
15 NOV 24	6021 CONSETT LEISU	12.50		4,168.76
19 NOV 24	200004 0039169865870000	160.00		4,008.76
25 NOV 24	J WHITFIELD JANET		36.00	4,044.76
26 NOV 24	6021 LIDL GB DURHA	38.84		4,005.92
	Statement closing balance			**4,005.92**

Abbreviations: **S** Sub Total (Intermediate Balance) **OD** Overdrawn Balance **OD/S** Overdrawn Intermediate Balance **NSTF** Non Sterling Transaction Fee.
Details of overdraft interest rates are shown overleaf. Details of calculations of interest charged are available on request.

Deposits° into this account are eligible for the Financial Services Compensation Scheme (FSCS). More information can be found overleaf.

°For further information about the compensation provided by the FSCS, refer to the FSCS website at www.FSCS.org.uk'

Following the decrease to the Bank of England base rate from 5% to 4.75% on 7 November 2024, the interest rate for existing overdrafts linked to the Bank of England base rate will have decreased by 0.25% in line with this change.

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014461 33000 B

Community Directplus Account

Summary	Date	Description	Money out	Money in
Account title DUK MOO ACADEMY	27 DEC 24	OPENING BALANCE		
	6 JAN 25	6021 LIDL GB DURHA	42.68	
Sort code 089299	15 JAN 25	200009 0039881468870000	259.00	
Account number 67355125 00		Statement closing balance		

Abbreviations: **S** Sub Total (Intermediate Balance) **OD** Overdrawn Balance **OD/S** Overdrawn Intermediate Balance **NSTF**
Details of overdraft interest rates are shown overleaf. Details of calculations of interest charged are avail

Statement date
27 January 2025

Statement number
8

Page number
1 of 1

Statement opening balance
3,613.23

Money out
301.68

Money in
0.00

Statement closing balance
3,311.55

International Bank Account Number
GB13 CPBK 0892 9967 3551 25

Bank Identification Code
CPBK GB22

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Community Directplus Account

Summary	Date	Description	Money out	Money in	Balance
Account title **DUK MOO ACADEMY**	**27 JAN 25**	**OPENING BALANCE**			**3,311.55**
	30 JAN 25	200010 0040058828870000	120.00		3,191.55
Sort code **089299**	14 FEB 25	200012 0040218902870000	160.00		3,031.55
	18 FEB 25	200011 5019780582870000	154.75		2,876.80
Account number **67355125 00**	25 FEB 25	200015 0040312670870000	120.00		2,756.80
Statement date **27 February 2025**		**Statement closing balance**			**2,756.80**

Abbreviations: **S** Sub Total (Intermediate Balance) **OD** Overdrawn Balance **OD/S** Overdrawn Intermediate Balance **NSTF** Non Sterling Transaction Fee.
Details of overdraft interest rates are shown overleaf. Details of calculations of interest charged are available on request.

Statement number **9**

Page number **1 of 1**

Statement opening balance **3,311.55**

Money out **554.75**

Money in **0.00**

Statement closing balance **2,756.80**

International Bank Account Number
GB13 CPBK 0892 9967 3551 25

Bank Identification Code
CPBK GB22

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°For further information about the compensation provided by the FSCS, refer to the FSCS website at www.FSCS.org.uk'

Following the decrease to the Bank of England base rate from 4.75% to 4.50% on 6 February 2025, the interest rate for existing overdrafts linked to the Bank of England base rate will have decreased by 0.25% in line with this change.

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Community Directplus Account

Summary

Account title
DUK MOO ACADEMY

Sort code
089299

Account number
67355125 00

Statement date
27 February 2025

Statement number
9

Page number
1 of 1

Statement opening balance
3,311.55

Money out
554.75

Money in
0.00

Statement closing balance
2,756.80

International Bank Account Number
GB13 CPBK 0892 9967 3551 25

Bank Identification Code
CPBK GB22

Date	Description	Money out	Money in	Balance
27 JAN 25	**OPENING BALANCE**			**3,311.55**
30 JAN 25	200010 0040058828870000	120.00		3,191.55
14 FEB 25	200012 0040218902870000	160.00		3,031.55
18 FEB 25	200011 5019780582870000	154.75		2,876.80
25 FEB 25	200015 0040312670870000	120.00		2,756.80
	Statement closing balance			**2,756.80**

Abbreviations: **S** Sub Total (Intermediate Balance) **OD** Overdrawn Balance **OD/S** Overdrawn Intermediate Balance **NSTF** Non Sterling Transaction Fee.
Details of overdraft interest rates are shown overleaf. Details of calculations of interest charged are available on request.

Deposits° into this account are eligible for the Financial Services Compensation Scheme (FSCS). More information can be found overleaf.

°For further information about the compensation provided by the FSCS, refer to the FSCS website at www.FSCS.org.uk'

Following the decrease to the Bank of England base rate from 4.75% to 4.50% on 6 February 2025, the interest rate for existing overdrafts linked to the Bank of England base rate will have decreased by 0.25% in line with this change.

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Charity And Community Bank Account

Summary	
Account title	**DUK MOO ACADEMY**
Sort code	**089299**
Account number	**67355125 00**
Statement date	**25 April 2025**
Statement number	**11**
Page number	**1 of 1**
Statement opening balance	**2,651.38**
Total withdrawals	**60.80**
Total deposits	**75.00**
Statement closing balance	**2,665.58**
International Bank Account Number	GB13 CPBK 0892 9967 3551 25
Bank Identification Code	CPBK GB22

Date	Description	Withdrawals	Deposits	Balance
27 MAR 25	**OPENING BALANCE**			**2,651.38**
31 MAR 25	J Whitfield		9.00	2,660.38
22 APR 25	200018 5020168535870000	60.80		2,599.58
25 APR 25	J Whitfield		30.00	
25 APR 25	J WHITFIELD JANET		36.00	2,665.58
	Statement closing balance			**2,665.58**

Abbreviations: **S** Sub Total (Intermediate Balance) **OD** Overdrawn Balance **OD/S** Overdrawn Intermediate Balance **NSTF** Non Sterling Transaction Fee.
Details of overdraft interest rates are shown overleaf. Details of calculations of interest charged are available on request.

Deposits° into this account are eligible for the Financial Services Compensation Scheme (FSCS). More information can be found overleaf.

°For further information about the compensation provided by the FSCS, refer to the FSCS website at www.FSCS.org.uk'

Please note: wef 31.3.2025 account tariff name has changed from 'Community Directplus Account' to 'Charity And Community Bank Account'.

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Community Directplus Account

Summary	
Account title	DUK MOO ACADEMY
Sort code	089299
Account number	67355125 00
Statement date	27 March 2025
Statement number	10
Page number	1 of 1
Statement opening balance	2,756.80
Money out	147.42
Money in	42.00
Statement closing balance	2,651.38
International Bank Account Number	GB13 CPBK 0892 9967 3551 25
Bank Identification Code	CPBK GB22

Date	Description	Money out	Money in	Balance
27 FEB 25	OPENING BALANCE			2,756.80
28 FEB 25	J Whitfield		6.00	2,762.80
3 MAR 25	6021 LIDL GB DURHA	27.42		2,735.38
25 MAR 25	200016 0040634055870000	120.00		
25 MAR 25	J WHITFIELD JANET		36.00	2,651.38
	Statement closing balance			**2,651.38**

Abbreviations: **S** Sub Total (Intermediate Balance) **OD** Overdrawn Balance **OD/S** Overdrawn Intermediate Balance **NSTF** Non Sterling Transaction Fee.
Details of overdraft interest rates are shown overleaf. Details of calculations of interest charged are available on request.

Deposits° into this account are eligible for the Financial Services Compensation Scheme (FSCS). More information can be found overleaf.

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