

# Kool Kidz @ Killowen

Northern Ireland · Charity number 102390

## Details

Known as	Kool Kidz
Status	Received
Registered	2015-05-08
Register	<a href="#">View on the Charity Commission for Northern Ireland register</a>

## Contact

Address	Killowen Primary School Shuttle Hill Coleraine County Londonderry BT51 3bz BT51 3BZ
Phone	02870342483
Email	<a href="mailto:info@killowenps.coleraine.ni.sch.uk">info@killowenps.coleraine.ni.sch.uk</a>

## Activities

**Purposes:** 1. To support Killowen Primary School and anyone residing in the Coleraine council area by providing educational facilities and activities through additional sessional care during the holiday periods. 2. To support and work in partnership with parents staff and others associated with Kool Kidz, in inclusively caring for and developing each child that attends Kool Kidz in a warm, friendly and happy environment.

**What the charity does:** The advancement of education

**How the charity works:** Disability, Playgroup/after schools, Youth development

**Who the charity helps:** Children (5-13 year olds), Parents, Preschool (0-5 year olds)

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£7,167	£9,974	£0	0

## Trustees

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Name	Role	Appointed
Arlene Moon		
Mr Robbie Moon		
Mrs Andrea Mcfarlane		
Mrs Charmaine Mccook		
Mrs Lynne Caskey		

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**Kool Kidz @ Killowen**

Northern Ireland - Charity number 102390

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# Accounts

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# Income & Expense Record

£6,997.07

Opening Balance

DATE	ITEM	Income	Lodgement No.	Expense	Cheque No.	Balance	Column1
11/09/2024	Parent Payments	£380.00	103			£7,377.07	
11/09/2024	Bank Fees			£33.07		£7,344.00	
10/12/2024	Miscellaneous		Cancelled	£0.00	248	£7,344.00	Triangle Castles
10/12/2024	Bank Fees			£16.49		£7,327.51	
16/12/2024	Vetting			£43.00	249	£7,284.51	
20/02/2025	Miscellaneous			£140.00	250	£7,144.51	Triangle Castles
31/03/2025	Bank Fees			£13.44		£7,131.07	
13/05/2025	Insurance			£300.72	251	£6,830.35	
15/04/2025	Parent Payments	£120.00	Direct Transfer			£6,950.35	Vouchers
06/05/2025	Parent Payments	£120.00	Direct Transfer			£7,070.35	McClarey
19/05/2025	Parent Payments	£665.00	Direct Transfer			£7,735.35	McKay
27/05/2025	Parent Payments	£120.00	Direct Transfer			£7,855.35	Harbison
29/05/2025	Parent Payments	£120.00	Direct Transfer			£7,975.35	Kane
02/06/2025	Parent Payments	£120.00	Direct Transfer			£8,095.35	Doherty
03/06/2025	Parent Payments	£120.00	Direct Transfer			£8,215.35	Baird
05/06/2025	Parent Payments	£120.00	Direct Transfer			£8,335.35	Vouchers
11/06/2025	Parent Payments	£545.00	Direct Transfer			£8,880.35	Vouchers
23/06/2025	Parent Payments	£545.00	Direct Transfer			£9,425.35	McClarey
24/06/2025	Parent Payments	£545.00	Direct Transfer			£9,970.35	Harbison
30/06/2025	Parent Payments	£550.00	Direct Transfer			£10,520.35	Vouchers
30/06/2025	Bank Fees			£12.97		£10,507.38	
02/07/2025	Parent Payments	£545.00	Direct Transfer			£11,052.38	Doherty
02/07/2025	Parent Payments	£545.00	Direct Transfer			£11,597.38	Vouchers
06/07/2025	Parent Payments	£1,342.00	104			£12,939.38	
06/07/2025	Parent Payments	£665.00	Direct Transfer			£13,604.38	Frankie
18/07/2025	HMRC			£857.61	252	£12,746.77	
18/07/2025	Wages			£333.30	253	£12,413.47	H McIntyre
18/07/2025	Wages			£558.10	254	£11,855.37	S McDougall
18/07/2025	Wages			£360.00	255	£11,495.37	L Hazlett
18/07/2025	Wages			£0.00	256	£11,495.37	void
18/07/2025	Wages			£590.10	257	£10,905.27	A Platt
18/07/2025	Wages			£168.00	258	£10,737.27	E Liken
18/07/2025	Wages			£750.10	259	£9,987.17	A Martin
12/08/2025	HMRC			£1,455.56	260	£8,531.61	
12/08/2025	Wages			£983.84	261	£7,547.77	A Martin
12/08/2025	Wages			£764.30	262	£6,783.47	H McIntyre
12/08/2025	Wages			£1,028.74	263	£5,754.73	A Platt

£7,167.00 Total Income

£9,974.34 Total Expense

DATE	ITEM	Income	Lodgement No.	Expense	Cheque No.	Balance	Column1
12/08/2025	Wages			£509.00	264	£5,245.73	S McDougall
12/08/2025	Wages			£488.00	265	£4,757.73	E Liken
12/08/2025	Wages			£368.00	266	£4,389.73	L Hazlett
14/08/2025	Wages			£200.00	267	£4,189.73	M Hasson
						£4,189.73	
						£4,189.73	

Total                      **£7,167.00**                      £9,974.34

Category	Income	Expense
Parent Payments	£ 7,167.00	£ -
Bank Fees	£ -	£ 75.97
Vetting	£ -	£ 43.00
Insurance	£ -	£ 300.72
Miscellaneous	£ -	£ 140.00
Wages	£ -	£ 7,101.48
HMRC	£ -	£ 2,313.17
	£ -	£ -
	£ -	£ -
<b>Totals</b>	<b>£ 7,167.00</b>	<b>£ 9,974.34</b>

**Kool Kidz @ Killowen**

Northern Ireland - Charity number 102390

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# Accounts

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# Income & Expense Record

£7,255.51

Opening Balance

DATE	ITEM	Income	Lodgement No.	Expense	Cheque No.	Balance	Column1
06/09/2023	Parent Payments	£1,250.00	85			£8,505.51	
29/09/2023	Fees			£47.95	direct transfer	£8,457.56	
11/10/2023	Parent Payments	£120.00	86			£8,577.56	
15/11/2023	Activities 23/24			£90.00	227	£8,487.56	
29/12/2023	Fees			£20.87	direct transfer	£8,466.69	
21/03/2024	Translink 23/24			£1,027.00	228	£7,439.69	
16/05/2024	Insurance			£289.60	229	£7,150.09	
12/05/2024	Parent Payments	£120.00	direct transfer			£7,270.09	CCV
29/05/2024	Parent Payments	£40.00	direct transfer			£7,310.09	E Ewing
01/05/2024	Parent Payments	£10.00	direct transfer			£7,320.09	E Ewing
01/05/2024	Parent Payments	£1,260.00	direct transfer			£8,580.09	C&A McKay
02/05/2024	Parent Payments	£665.00	direct transfer			£9,245.09	Robyn & Scott
13/05/2024	Parent Payments	£200.00	direct transfer			£9,445.09	M&E Boyle
28/05/2024	Parent Payments	£120.00	direct transfer			£9,565.09	O Baird
30/05/2024	Parent Payments	£30.00	direct transfer			£9,595.09	E Ewing
30/05/2024	Parent Payments	£120.00	direct transfer			£9,715.09	H Kane
31/05/2024	Parent Payments	£250.00	direct transfer			£9,965.09	E Ewing
31/05/2024	Parent Payments	£80.00	direct transfer			£10,045.09	E Ewing
31/05/2024	Parent Payments	£100.00	direct transfer			£10,145.09	E Ewing
03/06/2024	Parent Payments	£200.00	direct transfer			£10,345.09	M&E Boyle
04/06/2024	Parent Payments	£545.00	direct transfer			£10,890.09	CCV
10/06/2024	Parent Payments	£120.00	direct transfer			£11,010.09	Mia D
14/01/1900	Parent Payments	£400.00	direct transfer			£11,410.09	M&E Boyle
19/06/2024	Parent Payments	£300.00	direct transfer			£11,710.09	O Baird
24/06/2024	Parent Payments	£545.00	direct transfer			£12,255.09	J Murdoch
28/06/2024	Parent Payments	£120.00	direct transfer			£12,375.09	G Harbison
28/06/2024	Parent Payments	£45.00	direct transfer			£12,420.09	E Ewing
28/06/2024	Parent Payments	£545.00	direct transfer			£12,965.09	H Kane
28/06/2024	Parent Payments	£400.00	direct transfer			£13,365.09	M&E Boyle
28/06/2024	Fees			£13.44	direct transfer	£13,351.65	
03/07/2024	Parent Payments	£90.00	direct transfer			£13,441.65	E Ewing
03/01/2024	Parent Payments	£20.00	direct transfer			£13,461.65	E Ewing
03/01/2024	Parent Payments	£565.00	direct transfer			£14,026.65	Savannah
22/07/2024	Wages			£507.70	230	£13,518.95	Shannon McD
22/07/2024	Wages		void	£0.00	231	£13,518.95	void
22/07/2024	Wages			£224.10	232	£13,294.85	Ellie L
22/07/2024	Wages			£662.40	233	£12,632.45	Angeline P

##### Total Income

##### Total Expense

DATE	ITEM	Income	Lodgement No.	Expense	Cheque No.	Balance	Column1
22/07/2024	Wages			£995.36	234	£11,637.09	Aaron McC
22/07/2024	Wages			£762.40	235	£10,874.69	Megan H
22/07/2024	HMRC			£915.88	236	£9,958.81	HMRC
24/07/2024	Parent Payments	£300.00	direct transfer			£10,258.81	G Harbison
30/07/2024	Parent Payments	£240.00	direct transfer			£10,498.81	O Baird
18/08/2024	Baking			£13.90	237	£10,484.91	MH Baking
18/08/2024	Baking			£46.92	238	£10,437.99	AP Baking
18/08/2024	Translink			£1,440.00	239	£8,997.99	
18/08/2024	Parent Payments	£2,595.00	101			£11,592.99	
18/08/2024	Jet Centre	£262.90	101			£11,855.89	
18/08/2024	RosePark	£45.00	101			£11,900.89	
18/08/2024	Baking	£60.15	101			£11,961.04	
20/08/2024	Jet Centre	£39.00	102			£12,000.04	
20/08/2024	Baking	£15.00	102			£12,015.04	
20/08/2024	Jet Centre			£564.50	240	£11,450.54	
20/08/2024	Parent Payments	£545.00	direct transfer			£11,995.54	
21/08/2024	Wages			£0.00	241	£11,995.54	void
21/08/2024	Wages			£576.10	242	£11,419.44	Angeline P
21/08/2024	Wages			£446.40	243	£10,973.04	Shannon McD
21/08/2024	Wages			£1,369.59	244	£9,603.45	Aaron McC
21/08/2024	Wages			£725.60	245	£8,877.85	Ellie L
21/08/2024	Wages			£883.39	246	£7,994.46	Megan H
21/08/2024	HMRC			£1,242.39	247	£6,752.07	
28/08/2024	Parent Payments	£245.00	direct transfer			£6,997.07	G Harbison
						£6,997.07	

Total                    **£12,607.05**                    £12,865.49

Category	Income	Expense
Parent Payments	£ 12,185.00	£ -
Fees	£ -	£ 82.26
Activities 23/24	£ -	£ 90.00
Translink 23/24	£ -	£ 1,027.00
HMRC	£ -	£ 2,158.27
Wages	£ -	£ 7,153.04
Baking	£ 75.15	£ 60.82
Translink	£ -	£ 1,440.00
Insurance	£ -	£ 289.60
RosePark	£ 45.00	£ -
Jet Centre	£ 301.90	£ 564.50
<b>Totals</b>	<b>£ 12,607.05</b>	<b>£ 12,865.49</b>

**Kool Kidz @ Killowen**

Northern Ireland - Charity number 102390

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# Annual report

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Kool Kidz @Killomen

**8<sup>th</sup> TRUSTEE ANNUAL REPORT - APRIL 2024**

**Relates to the year: 1<sup>st</sup> April 2023 - 31st March 2024**

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Constitution and Purpose..... 5

Trustee Appointments..... 5

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**INTRODUCTION**

This is the first Trustee Annual Report as required by the Charity Commission NI. This relates to the financial year 1st April 2023 to 31st March 2024. This document has been prepared based on guidance provided by the Charity Commission and trustees have had regard to the Commission's Public benefit requirement statutory guidance.

Signed on behalf of the Trustees:



Mrs Arlene Moon  
Chair

## Constitution and Purpose

Kool Kidz is a charity governed by a constitution and code of conduct.

Kool Kidz is established to promote play based learning environments for all children of the area served in Coleraine and its surrounding environs without distinction of age, gender, marital status, disability, sexual orientation, nationality, ethnic identity, political or religious opinion, by associating the statutory authorities, community and voluntary organisations and the inhabitants in a common effort to advance education, and in particular:

a. to support Killowen Primary School and anyone residing in the Coleraine council area by providing educational facilities and activities through additional sessional care during the holiday periods.

b. To support and work in partnership with parents staff and others associated with Kool Kidz, in inclusively caring for and developing each child that attends Kool Kidz in a warm, friendly and happy environment.

## Trustee Appointments

Only individual members can become Trustees, it is not open to corporate members. Applicants complete an application form for membership of Kool Kidz @ Killowen and submit that for approval by the existing Trustees. Once this is approved, a member can put forward his or her name as a nominee to become a Trustee by election at an Annual General Meeting, or in exceptional circumstances, the Trustees may decide to co-opt a member as a Trustee.

**LEGALITIES**

Registered as a charity in the name of:  
**KOOL KIDZ @ KILLOWEN SUMMER SCHEME**

Address: Kool Kidz @ Killowen  
 Killowen Primary School  
 Shuttle Hill  
 Coleraine  
 Co. Londonderry  
 BT51 3BZ

Phone Number: 02870342483

Email Address: [kool.kidz@icloud.com](mailto:kool.kidz@icloud.com)

Recognised Charity Number: NIC102390

Trustee Names	On 31 <sup>st</sup> January 2025	Served during 2023/24
Arlene Moon	Yes	Yes
Carol Spence	No	Yes
Charmaine McCook	Yes	Yes
Ruth McKendry	No	Yes
Gillian Cuddy	No	Yes
Andrea McFarlane	Yes	No
Robbie Moon	Yes	No
Lynne Caskey	Yes	No

## MAIN ACTIVITIES TO FURTHER PUBLIC BENEFIT

Kool Kidz is a summer scheme which provides sessional day care during the months of July and August. It was set up in July 2013 and since it started many children and parents in the local area have utilised and benefitted from the summer scheme. Strong links have been developed with parents and the local community to allow children to engage in purposeful, healthy activities that meet the children's individual needs and choices. Kool Kidz is a body associated with the Early Years Organisation and the Early Years Team from HSCNI.

The benefits from this purpose include the following outcomes:

- enhancement of children's abilities (physical, intellectual, social, creative, mental and moral capabilities) in both their social and educational lives, through leisure time activities.

- the links that are created between home, Kool Kidz and the local community. It is demonstrated by reducing worries and anxieties of parents through supporting and working in partnership with them, staff and others associated with Kool Kidz.

- giving children the best possible chance in both their social and educational lives. Providing opportunities to engage in purposeful, healthy activities that will meet the children's individual needs and choices.

These benefits are demonstrated through feedback from parents, staff and others associated with Kool Kidz, through independent monitoring and evaluation of our services from parent questionnaires and staff meetings and by regular monitoring and evaluation of Kool Kidz by the leader and the sub-committee. In providing childcare for 4-11 year olds there is the uncertain risk of emergencies arising however, risk assessments are carried out on a daily and weekly basis. This risk is rare and the benefits of Kool Kidz outweighs the harm.

The beneficiaries of this purpose are the parents and the children who attend Killowen Primary School and also in the summer months those parents who have children aged 4-11 years old and who live in the Coleraine area and in the whole of Northern Ireland (Kool Kidz is open to those who reside in the local council area in the summer). A private benefit to trustees may arise from Disclosure Checks as these may be transferable to other settings. These benefits are incidental and necessary to ensure the benefit is provided to our beneficiaries. A number of the charity trustees are parents from Kool Kidz which their children attend and hence gain benefit in the same way as all other beneficiaries. This benefit is incidental and necessary to ensure the benefit is provided to all beneficiaries.

A private benefit flowing from this purpose may arise from members of staff and ongoing training in child protection, paediatric first aid etc. Through this training staff gain skills and experience which are transferable to other settings. These benefits are incidental and necessary to ensure the benefit is provided to our beneficiaries. The charity trustees are mostly parents from Kool Kidz which their children attend and hence gain benefit in the same way as all other beneficiaries. This benefit is incidental and necessary to ensure the benefit is provided to all beneficiaries.

#### **Review of Public Benefit Outcomes 2023-2024**

Kool Kidz has carried out a number of activities (outlined below) against which to describe the public benefits to its purposes:

- Kool Kidz were able to keep up their links with local businesses to provide a wide range of outdoor activities for the children to benefit from. This provided them with education and fun activities throughout the summer period.

- Kool Kidz made links with local coaches who were able to coach multi sports sessions with the children promoting healthy lifestyles and exercise in outside areas.

**Review of the Financial Position at the end of the Year**  
Financial performance in the year to March 31<sup>st</sup> 2024 has been consistent with the trustee's expectations. The charity has no assets and liabilities.

#### **Reserves Policy**

- To sustain Kool Kidz and enable the organisation to achieve its aims and objectives.
- To maintain an amount of cash reserve (small surplus) to provide educational and fun resources and activities for the beneficiaries who attend Kool Kidz.

#### **Future Plans**

- To continue to ensure that links within the community are adhered to and built upon.
- To ensure an element of Wellbeing and Nurturing activities are continued.
- To maintain similar enrolment numbers at Kool Kidz.
- To continue with and ensure that the new pension scheme is being adhered to for all members of staff.

**Kool Kidz @ Killowen**

Northern Ireland - Charity number 102390

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# Annual return

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**Killowen Primary School**

Kool Kidz

Account No: 26626095

Opening Balance at 01/09/23

Bank Reconciliation

Add Lodgements

Less Expenses

Closing Balance at 31/08/24

Balance per Bank Statement 31/08/24

Add outstanding Lodgements

Less Outstanding Cheques

Reconciled Balance at 31/08/24

£ 7,255.51 ✓

£ 12,607.05 ✓

£ 12,865.49 ✓

£ 6,997.07 ✓

£ 9,741.07 ✓

£ -

237 £ 13.90 ✓

239 £ 1,440.00 ✓

240 £ 564.50 ✓

245 £ 725.60 ✓

£ 2,744.00

£ 6,997.07 ✓

*I can confirm that these accounts are accurate.*

*D Radcliffe*  
*10/10/2024*

**Kool Kidz @ Killowen**

Northern Ireland - Charity number 102390

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# Accounts

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**Kool Kidz @ Killowen**

Northern Ireland - Charity number 102390

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# Annual report

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7<sup>th</sup> TRUSTEE ANNUAL REPORT - APRIL 2024

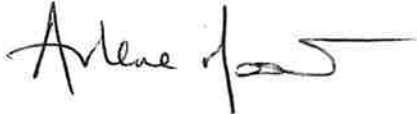
Relates to the year: 1<sup>st</sup> April 2022 - 31st March 2023

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## INTRODUCTION

This is the first Trustee Annual Report as required by the Charity Commission NI. This relates to the financial year 1st April 2022 to 31st March 2023. This document has been prepared based on guidance provided by the Charity Commission and trustees have had regard to the Commission's Public benefit requirement statutory guidance.

Signed on behalf of the Trustees:

A handwritten signature in black ink, appearing to read 'Arlene Moon', with a long horizontal flourish extending to the right.

Mrs Arlene Moon  
Chair

## LEGALITIES

Registered as a charity in the name of:  
KOOL KIDZ @ KILLOWEN SUMMER SCHEME

Address: Kool Kidz @Killowen  
Killowen Primary School  
Shuttle Hill  
Coleraine  
Co. Londonderry  
BT51 3BZ

Phone Number: 02870342483

Email Address: [kool\\_kidz@icloud.com](mailto:kool_kidz@icloud.com)

Recognised Charity Number: NIC102390

Trustee Names	On 31 <sup>st</sup> January 2024	Served during 2022/23
Arlene Moon	Yes	Yes
Carol Spence	Yes	Yes
Charmaine McCook	Yes	Yes
Ruth McKendry	Yes	Yes
Gillian Cuddy	Yes	Yes

## Constitution and Purpose

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- a. to support Killowen Primary School and anyone residing in the Coleraine council area by providing educational facilities and activities through additional sessional care during the holiday periods.
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The benefits from this purpose include the following outcomes:

- enhancement of children's abilities (physical, intellectual, social, creative, mental and moral capabilities) in both their social and educational lives, through leisure time activities.
- the links that are created between home, Kool Kidz and the local community. It is demonstrated by reducing worries and anxieties of parents through supporting and working in partnership with them, staff and others associated with Kool Kidz.
- giving children the best possible chance in both their social and educational lives. Providing opportunities to engage in purposeful, healthy activities that will meet the children's individual needs and choices.

These benefits are demonstrated through feedback from parents, staff and others associated with Kool Kidz, through independent monitoring and evaluation of our services from parent questionnaires and staff meetings and by regular monitoring and evaluation of Kool Kidz by the leader and the sub-committee. In providing childcare for 4-11 year olds there is the uncertain risk of emergencies arising however, risk assessments are carried out on a daily and weekly basis. This risk is rare and the benefits of Kool Kidz outweighs the harm.

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- Kool Kidz made links with local coaches who were able to coach multi sports sessions with the children promoting healthy lifestyles and exercise in outside areas.

### **Review of the Financial Position at the end of the Year**

Financial performance in the year to March 31<sup>st</sup> 2023 has been consistent with the trustee's expectations. The charity has no assets and liabilities.

### **Reserves Policy**

- To sustain Kool Kidz and enable the organisation to achieve its aims and objectives.
- To maintain an amount of cash reserve (small surplus) to provide educational and fun resources and activities for the beneficiaries who attend Kool Kidz.

### **Future Plans**

- To ensure that links within the community are adhered to and built upon.
- To ensure an element of Wellbeing activities are continued (since covid).
- To maintain similar enrolment numbers at Kool Kidz.
- To continue with and ensure that the new pension scheme is being adhered to for all members of staff.

**Kool Kidz @ Killowen**

Northern Ireland - Charity number 102390

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# Annual return

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**Killowen Primary School**

Kool Kidz

Account No: 26626095

Opening Balance at 01/09/22

Bank Reconciliation

	£	8,074.10 ✓
Add Lodgements	£	12,247.03 ✓
Less Expenses	£	13,065.62 ✓
Closing Balance at 31/08/23	£	7,255.51 ✓
Balance per Bank Statement 31/08/23	£	7,750.93 ✓
Add outstanding Lodgements	£	-
Less Outstanding Cheques	223 £	298.00 ✓
	224 £	160.00 ✓
	225 £	37.42 ✓
	£	495.42 ✓
Reconciled Balance at 31/08/23	£	7,255.51 ✓

*I confirm that these accounts are correct.*

*[Signature]*  
*24/10/2023*