



2021



Annual Finance Report

Champion Bowland CIO 1177246

31/07/2021

Income & Expenditure Statement Year to July 31st 2021	Champion Bowland CIO Yr3
Income	
Ribble Valley Borough Council	2181
Misc Income (Cards)	0
Badge Box & Donations	2051
Bowland Website Invoices	1000
Events & Lectures (+Donations collected)	48
	5280
Expenditure	
Heritage Lottery	5890
Insurance for Trumper	336
Admin and Other Sundries	1628
Donation Processing Fees	96
	7950
P&L Surplus to Reserve	-2670

Year 3

Balance Sheet Current to 31st July 2021
£

Fund Description

Unrestricted funds 7839

Heritage Lottery 1610

Pendle Hill Legacy 2676

Farm Visits Fund 2131

Haytime 770

Total Funds **15026**

Unrestricted Funds 7839

Restricted Funds 7187

Total Funds **15026**