

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2024
FOR
BOWRA FOUNDATION**

Kynance Ltd t/as England and Company
7 & 8 Church Street
Wimborne
Dorset
BH21 1JH

	Page
Report of the trustees	1 to 5
Independent examiner's report	6
Statement of financial activities	7
Balance sheet	8
Notes to the financial statements	9 to 14
Detailed statement of financial activities	15 to 16

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30 SEPTEMBER 2024**

The trustees are pleased to present their annual report of Bowra Foundation for the year ending 30 September 2024. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" (FRS 102) in preparing the annual report and financial statements of the charity.

Objectives and activities

Purposes and aims

The purposes of the charity are outlined within the constitution:

The objects of the CIO are to promote the physical and mental health and wellbeing, and the recovery and rehabilitation of:

- 1) those suffering from the effects of neurological disorders or conditions; and
- 2) wounded, injured and sick members of the armed forces, both serving and veteran;

in each case by encouraging and facilitating their participation in sporting and recreational activities, with the aim of improving their conditions and of life; through the provision of services, guidance and support; and by such other means as the charity trustees shall from time to time decide.

Within these purposes, the charity's primary goal is to inspire the unrelenting pursuit of recovery from brain injury.

There is an aspiration to change the governing document in the future as the charity has evolved and an amendment to the constitution will follow to move away from the term "neurological disorders" to people living with the effects of brain injury including stroke.

Objectives and activities

Significant activities

The charity works towards this aim through various key streams:

Practical help for people living with the effects of brain injury and stroke - This is delivered through the distribution of the Bowra Bag which is a tool kit containing items that help promote rehabilitation throughout a beneficiary's recovery journey. The Bowra Bag was designed by Mark Bowra during his own stroke recovery and contains simple practical items to aid communication and physical rehabilitation, allowing the beneficiary to regain confidence and independence from the hospital bedside to their "new normal" life. The Bowra Bag has utility across the health and social care eco-system as an accelerator to recovery.

Physical activities - These activities are delivered by bringing together those living with brain injury and stroke from civilian society and the members of the Armed Forces Community, including families and carers, to improve quality of life and support those affected through the medium of physical challenges. Collaborative participation provides the opportunity to share experiences, provide peer support and help each other, which is cathartic and aids recovery.

The main challenge for those living with the impact of brain injury and stroke is the time it takes to recover, the input from multiple agencies to facilitate recovery and rehabilitation, the sheer number of people needed to support activities in order to safely deliver activities and safeguard beneficiaries.

The trustees have completed a review of its activities with and are satisfied that the charitable outputs have led to improved outcomes and so have met the organizational objectives. In the last year the following activities have been delivered:

Bowra Bags - 94 Bowra Bags to support people with brain injuries to progress their rehabilitation have been delivered. Requests for bags come through the website but we are seeing an increasing number from NHS organisations directly and distribution is being enhanced through partnerships with Bournemouth University and Winchester Hospital.

Physical Activities - We have delivered a diverse programme of sporting activities to improve mental and physical wellbeing amongst our beneficiaries. Our local activities are where our brain injured beneficiaries come together with our veteran community to take part in physical activities. The summer sessions at Hamworthy park are very popular as were our indoor winter bowls sessions with over 20 people in attendance. Our veteran's community also has access to regular 'walkie-talkies' and several YOMPs further afield on Dartmoor. These activities have improved fitness, dexterity, strength, balance, co-ordination and self confidence in all those who have attended. They have also provided peer support, enjoyment, camaraderie and support for families and carers by affording some mutual support with others in similar positions and a break. Up to 40 beneficiaries take advantage of these activities which have included:

- Walks
- Cycling
- Outdoor and Indoor Bowling
- Shooting - Clay Pigeon, .22 and Acoustic
- Indoor Curling
- Kayaking
- Paddle Boarding
- Sailing

We have also organised residential activities which improve self-confidence for individuals and also provide a break for families and carers:

Surf 2 Recovery - This was a 5 day Surfing experience run in Swansea where beneficiaries were provided the opportunity to participate in Surfing. Surf instruction and all equipment was provided through the registered CIC Surfability. There were 8 participants who gained in confidence and self belief.

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30 SEPTEMBER 2024**

Objectives and activities

People

Staff Team - The staff team is very tautly drawn with only 4 members of staff; 2 running the HQ and all administrative functions and 2 delivering activities for our beneficiaries.

Volunteers - The charity has, since its establishment, been supported by many willing volunteers in fundraising, administration and the event delivery activities of the charity. The trustees would like to take this opportunity to say how much they appreciate their continued and valuable support for our vital work in the community.

Patron - The last year has also seen the appointment of a Patron for the Bowra Foundation in the form of stroke survivor General Sir Freddie Viggers, who is a former Black Rod.

Achievement and performance

Charitable activities

Many of those living with a stroke or brain injury are vulnerable to physical and emotional challenges which affects their health, and as a result they can lose significant confidence in their own ability. This is also true in terms of the perception of the public. The Bowra Foundation is keen to challenge this perception for those living with such an injury or illness and the public. As part of our future plans we want to continue to raise awareness of Bowra Foundation through online and direct outreach to increase support and encourage potential beneficiaries to request Bowra Bags and participate in events and activities. This year we have run events:

- Wellness Event - 10 Veterans and one of our supporters attended a Falklands Veterans Seminar, in addition to providing a Wellness opportunity for many Falklands Veterans. The event raised £2,000 for the BOWRA Foundation.
- London Landmarks Half Marathon - 3 people ran for the BOWRA Foundation raising over £1,000.
- The Bowra Foundation was fortunate, once again, that Lester Brunt Wealth Management hosted its annual fundraising Golf Day raising funds for the charity, towards adaptive sports equipment and committing to supporting Bowra Foundation for another year.
- The Swim 2 Recovery campaign, saw Mark Bowra and the charities ambassadors conduct a team relay channel swim in early September 2023, which a great success in raising the profile of the charity.

Principal funding sources

The principal funding sources of the charity currently comprise grants, donations from individuals, gifts and services in kind.

Financial review

Financial position

As shown on the Statement of Financial Activities, income for the year amounted £197,557 and expenditure for the year amounted to £132,370 giving a net increase in funds of £65,187. At the end of the year, the charity's net assets amounted to £227,911.

Financial instruments

The CIO's/charity's activities expose it to a number of financial risks, including credit risk, cash flow risk and liquidity risk. Credit risk is limited due to the principal financial assets being bank balances. Cash flow risk and Liquidity risk are managed by our management team, ensuring that there is no overspend of the bank balances and financial commitments made are worked against a budget.

Reserves policy

It is the policy of the trustees to keep back free reserves equivalent to 6 months of operating costs. At 30 September 2024, free reserves amounted to £160,723. The intention is to keep free reserves above £36,000 based off current monthly forecasts.

The charity does not currently hold any funds as a custodian.

The strategic plan for Financial Year Ending September 2025 includes the following projects:

- Partnered distribution of the Bowra Bag through Winchester Hospital and Bournemouth University.
- Collaborate with activity providers to deliver a fun and safe weekly adaptive sports programme
- Increase the staff numbers to deliver increased outputs for the Bowra Foundation

Going concern

After reviewing the charity's forecasts and projections, the Board have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. The entity therefore continues to adopt the going concern basis in preparing its financial statements.

Future plans

The continued success of the Bowra Foundation has resulted in a decision to continue to expand. We have operated on minimal staff levels and trustees have been extremely supportive in providing significant assistance in the running of the charity. We have recently recruited a new Chair of Trustees to guide the organisation into the next phase of its development and recruit additional trustees with appropriate skills to expand our fund-raising, marketing and engagement with the healthcare effort. Our current Chief Executive Officer is leaving in June 2025 and recruitment for his successor has commenced. Work has commenced to update the BOWRA Foundation Website to ensure it is fit for today and tomorrow, with the new Website expected to be updated and live for October 2025.

The Trustee Board is continuing the ongoing process of reviewing all aspects of income and expenditure. A strategy day will be held in September/October to agree the plan for the next 3 to 5 years. The board recognises that it will need to increase income in order to expand and it has always been our intention to punch above our weight in terms of delivering maximum beneficiary engagement against benefactor income.

Structure, governance and management

Governing document

Bowra Foundation is a Charitable Incorporated Organisation governed by its Constitution. It is a registered charity within the Charity Commission.

Governing body

The trustees form the governing body of the Bowra Foundation. New trustees are identified by trustees and their recruitment is based upon the skills and experience that they can bring to Bowra Foundation with the board seeking to provide the charity with a range of skills in governance and management.

Organisational management

The trustees are legally responsible for the management of the risks faced by the charity with the day to day running of Bowra Foundation being delegated to the management team. The management team attends all meetings of trustees and regularly reports and updates the chair.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error. Risks are identified, assessed and controls established throughout the year. A formal review of the charity's risk management process is undertaken on an annual basis and the key controls include:

- comprehensive strategic planning, budgeting and management accounting
- established organisational structure and lines of reporting
- formal written policies
- clear authorities and approval levels
- full risk assessment for all events and activities

Through the risk management processes, the trustees are satisfied that the major risks identified have been adequately managed where necessary. It is recognised that systems can only provide reasonable but not absolute assurance that major risks have been adequately managed. The main risk to the charity for the year under review has been to ensure fundraising and beneficiary activities could be recommenced at a pace after the disruption caused by the COVID 19 pandemic. As a result the trustees have raised and spent funds to increase its head count so this risk was mitigated.

Reference and administrative details

Registered Company number

CE018897 (England and Wales)

Registered Charity number

1185395

Registered office

7 & 8 Church Street
Wimborne
Dorset
BH21 1JH

BOWRA FOUNDATION

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30 SEPTEMBER 2024**

Trustees

Ms L E Day Rapkins
Mr S Eaton
Mr S Hitchman
Mr J Searight (resigned 21/10/24)
Mr J Patrick (resigned 16/1/24)
Mr S Walker (resigned 16/1/24)
Mrs C P Courage
Ms H Hobbs (appointed 29/4/24)
Ms N A Murdoch (appointed 31/3/25)

Independent Examiner

Mr M Rees
Kynance Ltd t/as England and Company
7 & 8 Church Street
Wimborne
Dorset
BH21 1JH

Approved by order of the board of trustees on 13 Jun 25 and signed on its behalf by:

N A Murdoch
Ms N A Murdoch - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
BOWRA FOUNDATION**

Independent examiner's report to the trustees of Bowra Foundation ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 30 September 2024.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Mr M Rees

7 & 8 Church Street
Wimborne
Dorset
BH21 1JH

Date: 13/06/25

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30 SEPTEMBER 2024

		Unrestricted fund £	Restricted fund £	2024 Total funds £	2023 Total funds £
Income and endowments from	Notes				
Donations and legacies		134,557	500	135,057	112,557
Charitable activities					
Grants		4,000	58,500	62,500	20,192
Total		<u>138,557</u>	<u>59,000</u>	<u>197,557</u>	<u>132,749</u>
Expenditure on					
Raising funds	2	23,673	32,001	55,674	57,628
Charitable activities					
Management and administration		8,905	190	9,095	9,140
Event delivery and charitable activities		59,333	8,268	67,601	47,133
Total		<u>91,911</u>	<u>40,459</u>	<u>132,370</u>	<u>113,901</u>
NET INCOME		46,646	18,541	65,187	18,848
Transfers between funds	10	10,691	(10,691)	-	-
Net movement in funds		<u>57,337</u>	<u>7,850</u>	<u>65,187</u>	<u>18,848</u>
Reconciliation of funds					
Total funds brought forward		103,386	59,338	162,724	143,876
Total funds carried forward		<u><u>160,723</u></u>	<u><u>67,188</u></u>	<u><u>227,911</u></u>	<u><u>162,724</u></u>

The notes form part of these financial statements

BALANCE SHEET
30 SEPTEMBER 2024

	Notes	Unrestricted fund £	Restricted fund £	2024 Total funds £	2023 Total funds £
Fixed assets					
Tangible assets	6	10,519	-	10,519	9,938
Current assets					
Stocks	7	-	3,167	3,167	-
Debtors	8	12,535	15,000	27,535	11,045
Cash at bank		144,133	53,222	197,355	154,013
		<u>156,668</u>	<u>71,389</u>	<u>228,057</u>	<u>165,058</u>
Creditors					
Amounts falling due within one year	9	(6,464)	(4,201)	(10,665)	(12,272)
Net current assets		<u>150,204</u>	<u>67,188</u>	<u>217,392</u>	<u>152,786</u>
Total assets less current liabilities		<u>160,723</u>	<u>67,188</u>	<u>227,911</u>	<u>162,724</u>
NET ASSETS		<u>160,723</u>	<u>67,188</u>	<u>227,911</u>	<u>162,724</u>
Funds	10				
Unrestricted funds				160,723	103,386
Restricted funds				<u>67,188</u>	<u>59,338</u>
Total funds				<u>227,911</u>	<u>162,724</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2024 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 13 Jun 25 and were signed on its behalf by:



Ms N A Murdoch - Trustee

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2024**

1. Accounting policies

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

Stocks

Stock is valued at the lower of cost and net realisable value.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Financial instruments

Basic financial instruments are initially recognised at transaction price and accounted for according to the substance of the contractual arrangement, as either financial assets, liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company, after deducting all liabilities.

At each balance sheet date, financial instruments are measured at amortised cost using the effective interest method. Any losses arising from impairment are recognised in the profit and loss account in the period to which they relate.

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2024

2. Raising funds

Raising donations and legacies

	2024	2023
	£	£
Fundraising consumables	3,738	9,137
Catering costs	4,650	4,297
Management and administration	39,905	71
	<u>48,293</u>	<u>13,505</u>

3. Net income/(expenditure)

Net income/(expenditure) is stated after charging/(crediting):

	2024	2023
	£	£
Depreciation - owned assets	3,506	3,313
Hire of plant and machinery	-	2,400
Other operating leases	192	-
	<u></u>	<u></u>

4. Trustees' remuneration and benefits

There were no trustees' remuneration or other benefits for the year ended 30 September 2024 nor for the year ended 30 September 2023.

Trustees' expenses

There were trustees' expenses paid for the year ended 30 September 2024 totalling £5,110 (2023: £8,925).

5. Comparatives for the statement of financial activities

	Unrestricted fund	Restricted fund	Total funds
	£	£	£
Income and endowments from			
Donations and legacies	81,557	31,000	112,557
Charitable activities			
Grants	3,291	16,901	20,192
Total	<u>84,848</u>	<u>47,901</u>	<u>132,749</u>
Expenditure on			
Raising funds	21,872	35,756	57,628
Charitable activities			
Management and administration	8,910	230	9,140
Event delivery and charitable activities	31,723	15,410	47,133
Total	<u>62,505</u>	<u>51,396</u>	<u>113,901</u>
NET INCOME/(EXPENDITURE)	22,343	(3,495)	18,848
Transfers between funds	(1,592)	1,592	-
Net movement in funds	20,751	(1,903)	18,848

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2024

5. Comparatives for the statement of financial activities - continued

	Unrestricted fund £	Restricted fund £	Total funds £
Reconciliation of funds			
Total funds brought forward	82,635	61,241	143,876
	<u> </u>	<u> </u>	<u> </u>
Total funds carried forward	<u>103,386</u>	<u>59,338</u>	<u>162,724</u>

6. Tangible fixed assets

	Plant and machinery £	Fixtures and fittings £	Computer equipment £	Totals £
Cost				
At 1 October 2023	14,446	3,600	1,457	19,503
Additions	4,087	-	-	4,087
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
At 30 September 2024	18,533	3,600	1,457	23,590
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Depreciation				
At 1 October 2023	7,353	1,575	637	9,565
Charge for year	2,795	506	205	3,506
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
At 30 September 2024	10,148	2,081	842	13,071
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Net book value				
At 30 September 2024	8,385	1,519	615	10,519
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
At 30 September 2023	7,093	2,025	820	9,938
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

7. Stocks

	2024 £	2023 £
Finished goods	3,167	-
	<u> </u>	<u> </u>

8. Debtors: amounts falling due within one year

	2024 £	2023 £
Trade debtors	25,000	10,000
Prepayments and accrued income	2,535	1,045
	<u>27,535</u>	<u>11,045</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2024

9. Creditors: amounts falling due within one year

	2024	2023
	£	£
Trade creditors	6,766	6,771
Social security and other taxes	846	48
Pension liability	180	-
Accruals and deferred income	2,873	5,453
	<u>10,665</u>	<u>12,272</u>

10. Movement in funds

	At 1/10/23 £	Net movement in funds £	Transfers between funds £	At 30/9/24 £
Unrestricted funds				
General fund	103,386	46,646	10,691	160,723
Restricted funds				
Restricted fund	59,338	18,541	(10,691)	67,188
TOTAL FUNDS	<u>162,724</u>	<u>65,187</u>	<u>-</u>	<u>227,911</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	138,557	(91,911)	46,646
Restricted funds			
Restricted fund	59,000	(40,459)	18,541
TOTAL FUNDS	<u>197,557</u>	<u>(132,370)</u>	<u>65,187</u>

Comparatives for movement in funds

	At 1/10/22 £	Net movement in funds £	Transfers between funds £	At 30/9/23 £
Unrestricted funds				
General fund	82,635	22,343	(1,592)	103,386
Restricted funds				
Restricted fund	61,241	(3,495)	1,592	59,338
TOTAL FUNDS	<u>143,876</u>	<u>18,848</u>	<u>-</u>	<u>162,724</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2024

10. Movement in funds - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	84,848	(62,505)	22,343
Restricted funds			
Restricted fund	47,901	(51,396)	(3,495)
TOTAL FUNDS	<u>132,749</u>	<u>(113,901)</u>	<u>18,848</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/10/22 £	Net movement in funds £	Transfers between funds £	At 30/9/24 £
Unrestricted funds				
General fund	82,635	68,989	9,099	160,723
Restricted funds				
Restricted fund	61,241	15,046	(9,099)	67,188
TOTAL FUNDS	<u>143,876</u>	<u>84,035</u>	<u>-</u>	<u>227,911</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	223,405	(154,416)	68,989
Restricted funds			
Restricted fund	106,901	(91,855)	15,046
TOTAL FUNDS	<u>330,306</u>	<u>(246,271)</u>	<u>84,035</u>

11. Related party disclosures

The charity has received commercial services during the year from a related party to a trustee, totalling £1,099. The outstanding balance owed to the related party at the year end is £Nil. This procurement was done with full board knowledge and support.

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30 SEPTEMBER 2024**

	2024 £	2023 £
Income and endowments		
Donations and legacies		
Donations	135,057	112,557
Charitable activities		
Grants	62,500	20,192
Total incoming resources	197,557	132,749
Expenditure		
Raising donations and legacies		
Fundraising consumables	3,738	9,137
Catering costs	4,650	4,297
	8,388	13,434
Other trading activities		
Opening stock	-	6,308
Bowra Bags Purchases	10,356	-
Serviced office costs	192	-
Closing stock	(3,167)	-
	7,381	6,308
Event delivery and charitable activities		
Sundries	-	72
Hire of equipment and machinery	-	2,400
Consultants	37,336	18,790
Travel and subsistence	10,990	12,191
Advertising	-	1,141
Event costs	19,275	12,539
	67,601	47,133
Management and administration		
Management		
Wages	39,509	37,886
Pensions	396	-
Insurance	1,749	1,094
Subscriptions	1,683	671
Professional fees	-	486
Computer costs	10	1,881
	43,347	42,018
Finance		
Postage and stationery	408	114
Bank charges	27	6
	435	120

This page does not form part of the statutory financial statements

BOWRA FOUNDATION**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30 SEPTEMBER 2024**

	2024	2023
	£	£
Finance		
Information technology		
Telephone	377	387
Other		
Depreciation	3,506	3,313
Governance costs		
Accountancy and legal fees	1,335	1,188
Total resources expended	<u>132,370</u>	<u>113,901</u>
Net income	<u>65,187</u>	<u>18,848</u>

This page does not form part of the statutory financial statements