

Charity name **BOWLEE COMMUNITY ORGANISATION**

Charity number **1195328.00**

For the period **01/08/2021** to **31/07/2022**

Section A

Receipts and payments

	Unrestricted Funds to the nearest £	Restricted Funds to the nearest £	Endowment Funds to the nearest £	Total funds to the nearest £
A1 Receipts				
Café sales	2,063	-	-	2,063
Donations Rotary	5,230	-	-	5,230
Donations Cardinal Langley	4,260	-	-	4,260
Donations WPRS	3,500	-	-	3,500
Donations Belmont School	1,200	-	-	1,200
Donations Cartwheel Arts	995	-	-	995
National lottery grants	-	2,480	-	2,480
Government grants	-	78,220	-	78,220
Other grants	-	8,500	-	8,500
Fundraising	255	-	-	255
Subtotal	17,503	89,200	-	106,703
A2 Asset and investment sales etc.	-	-	-	-
Total receipts	17,503	89,200	-	106,703
A3 Payments				
Food and kitchen purchases	2,290	6,621	-	8,911
Telephone	374	754	-	1,128
Staff Training	23	-	-	23
Entertaining	-	210	-	210
Coach Hire	500	100	-	600
Insurance	367	144	-	511
Printing, postage and stationery	39	52	-	91
Consumables	-	89	-	89
IT software and website	152	509	-	661
Repairs and maintenance	1,905	209	-	2,113
Cleaning	284	545	-	830
Travel	914	1,016	-	1,930
Heat & Light	10	-	-	10
Sundry expenses	4,072	2,496	-	6,568
Charitable donations	2,020	9	-	2,029
Volunteer Expenses	627	-	-	627
Wages	-	24,615	-	24,615
Bank charges	59	-	-	59
Subtotal	13,636	37,369	-	51,005
A4 Asset and investment purchases etc.	798	3,648	-	4,446
Total payments	14,434	41,017	-	55,451
Net of receipts/(payments)	3,069	48,183	-	51,252
A5 Transfers between funds	-	-	-	-
A6 Cash funds last year end	-	-	-	-
Cash funds this year end	3,069	48,183	-	51,252

Charity name

BOWLEE COMMUNITY ORGANISATION

Charity number

1195328

For the period

01/08/2021

to

31/07/2022

Section B

Statement of assets and liabilities at the year end

	Unrestricted Funds to the nearest £	Restricted Funds to the nearest £	Endowment Funds to the nearest £	Total funds 2022 to the nearest £
B1 Cash funds				
BCO account	51,253	-	-	51,253
Cash in hand	-	-	-	-
Total cash funds	51,253	-	-	51,253
B2 Other monetary assets				
Deposits	-	-	-	-
Total other monetary assets	-	-	-	-
B3 Investment assets				
Investments	-	-	-	-
Total investments	-	-	-	-
B4 Assets retained for the charity's own use				
Plant and equipment	199	185	-	384
Equipment	-	3,263	-	3,263
Computers	-	200	-	200
Fixtures and Fittings	599	-	-	599
Total assets retained	798	3,648	-	4,446
B5 Liabilities				
Accounts payable	-	-	-	-
Total liabilities	-	-	-	-

Signed by the trustees

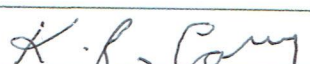
Date



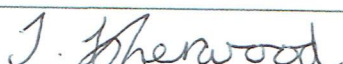
Mrs S Smith
Chair



Mr R M Warrington
Treasurer



Mrs K Carr
Trustee



Mrs I Isherwood
Trustee

Charity name

21/07/2012

Receipts and payments at the year end

Endowment Funds	Total funds
to the nearest £	to the nearest £
51,253	
51,253	

199
185
3,263
200
599
798
3,648
4,446

199	185	364
599	200	3,263
798	3,648	4,446

Signed by the trustees

[Signature]

Mrs S Smith
Chair

[Signature]

Mr R M Warrington
Treasurer

K. Carr

Mrs K Carr
Trustee

I. Isherwood

Mrs I Isherwood
Trustee

CHARITY COMMISSION
FOR ENGLAND AND WALES

RECEIPTS AND PAYMENTS
ACCOUNTS

BOWLEE COMMUNITY ORGANISATION

Charity name

Charity number

1195328

For the period

01/08/2021 to 31/07/2022

Section C Summary of fund movements													
	Unrestricted	HAF Hol at Home to the nearest £	Action Together to the nearest £	Reaching Communities to the nearest £	RBH to the nearest £	A4A to the nearest £	Local Connect Fund to the nearest £	Link 4 Life to the nearest £	Township to the nearest £	Tour De Manc to the nearest £	Endowment Funds to the nearest £	Total funds Unrestricted to the nearest £	Total funds Restricted to the nearest £
C1 Cash funds													
Brought forward													
Receipts	17,503	4,800	3,500	70,620	4,700	100	2,480	2,000	500	500		17,503	89,200
Payments	14,434	3,088	2,045	33,692	275	64	42	1,439	353	19		14,434	41,017
Transfers													
Total cash funds	3,069	1,712	1,455	36,928	4,425	36	2,438	561	147	481		3,069	48,183