



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' annual report (including Directors' report) for the period

From: Period start date **01/08/2022** **To:** Period end date **31/07/2023**

Charity name: Bowlee Community Organisation

Charity registration number: 1195328

Company number: n/A

Objectives and activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	We provide activities based on the needs of the community including. Nature, history, music and alternative activities. We have an IT community cafe
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Talk around the teapot Nature Warriors Food Pantry Back to Nature Growing one community Childrens summer activites Childrens Christmas activities Music and podcast studio
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	I can confirm that the trustees have read and do understand the charity commission on Public Benefit

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	yes
Policy on social investment including program related investment	Para 1.38	yes
Contribution made by volunteers	Para 1.38	The volunteer recruitment has grown and we now have 14 volunteers who have all been DBS checked and had training on what ever their job role is

Other		none

Achievements and performance

Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	2 years ago we were successful in gaining funding to help us to develop the charity. This included training for all trustees and volunteers, workshops to develop our policies and procedures. Develop our managers committee and also to recruit a project development worker and a youth engagement officer. This has had a huge affect on our image in the community. We have developed a website and a music and podcast room that we have monthly chats with users of the Centre. Our monitoring and evaluation is now spot on. This also led to us gaining match funding to provide various activities to match the need of our community where we are based
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Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	We are on target to meet our objectives, especially after being able to recruit staff and engage more volunteers. We have also been able to train local people and give them volunteering opportunities that has led some of them into employment
Performance of fundraising activities against objectives set	Para 1.41	We have increased our knowledge of how to write funding application and how to fund raise ourselves. This has meant that we are getting savy on applying for the funding that meets our needs
Investment performance against objectives	Para 1.41	We have lots of interest from local businesses etc. We have been able to partner up with other local organisations to develop a one community project
Other		

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Financial review

Review of the charity's financial position at the end of the period	Para 1.21	This is a lot healthier than previous years
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	At the minute we have no reserves
Amount of reserves held	Para 1.22	none
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	none
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Our funds comes from the sales from our kitchen area. Also funds we apply for through Action Together and The National Lottery
Investment policy and objectives including any social investment policy adopted	Para 1.46	We are still developing this policy
A description of the principal risks facing the charity	Para 1.46	Cost of living crisis and the increase in fuel and rent costs
Other		

Structure, governance and management

Description of charity's trusts:		
Type of governing document:	Para 1.25	Constitution

for example, trust deed, memorandum and articles of association etc		
How is the charity constituted? for example limited company, unincorporated association, CIO	Para 1.25	We are a CIC
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	We hold an AGM every 2 years and publicise this on social media

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	Health and Safety First Aid Code of Conduct Complaints procedure Sageguarding
The charity's organisational structure and any wider network with which the charity works	Para 1.51	We have 4 Trustees Chair Secretary Treasurer and one member
Relationship with any related parties	Para 1.51	None
Other		

Reference and administrative details

Charity name	Bowlee Community Organisation CIC
Other name the charity uses	BCO
Registered charity number	1195328
Charity's principal address	The Pavilion Heywood old Road Middleton M24 4SD

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Susan Smith	Chair person		Management AGM
2	Kathryn Carr	Secretary		Management AGM
3	Robert Warrington	Treasurer		Management AGM
4	Ivy Isherwood	Member		Management AGM
5				
6				
7				
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10				
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13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name	
na	

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year
Sue Smith	

Ivy Isherwood	
Kathryn Carr	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	none
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	none
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	NA

Additional information (optional)

Names and addresses of advisers (optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

The company has taken advantage of the small companies' exemption in preparing the report above.

The trustees declare that they have approved the trustees' report (including directors' report) above.

Signed on behalf of the charity's trustees/directors

Signature(s)

S Smith

Full name(s)

Susan Smith

Position (for example
Secretary, Chair, etc)

Chair Trustee

Date

30/5/24



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Bowlee Community Organisation

On accounts for the year
ended

31 July 2023

Charity no
(if any) 1195328

Set out on pages

1 and 2

(Remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/07/2023.

Responsibilities and
basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

Signed:

A. Foxcroft

Date: 28/05/2024

Name:

Andrew Sean Foxcroft

Relevant professional
qualification(s) or body
(if any):

AIA

Address:

46-48, Long Street

CHARITY COMMISSION
FOR ENGLAND AND WALES

RECEIPTS AND PAYMENTS
ACCOUNTS

Charity name **BOWLEE COMMUNITY ORGANISATION**
Charity number **1195328**
For the period **01/06/2022** to **31/07/2023**

Section A

Receipts and payments

	Unrestricted Funds to the nearest £	Restricted Funds to the nearest £	Endowment Funds to the nearest £	Total funds 2023 to the nearest £	Total funds to the nearest £
A1 Receipts					
Café sales	1,032	-	-	1,032	2,068
Donations Rotary	-	-	-	-	5,230
Donations Cardinal Langley	-	-	-	-	4,260
Donations WPRS	8,000	-	-	8,000	3,500
Donations Belmont School	-	-	-	-	1,200
Donations Cartwheel Arts	100	-	-	100	995
National lottery grants	-	-	-	-	2,480
Government grants	-	53,120	-	53,120	78,270
Other grants	-	22,834	-	22,834	8,500
Fundraising	1,410	-	-	1,410	255
Subtotal	10,542	75,954	-	86,496	106,703
A2 Asset and investment sales etc.	-	-	-	-	-
Total receipts	10,542	75,954	-	86,496	106,703
A3 Payments					
Food and kitchen purchases	1,000	8,734	-	9,734	8,911
Telephone	-	811	-	811	1,128
Staff Training	-	65	-	65	23
Advertising & marketing	-	538	-	538	-
Entertaining	-	-	-	-	210
Coach Hire	-	-	-	-	600
Insurance	-	697	-	697	511
Printing, postage and stationery	-	-	-	-	91
Consumables	-	-	-	-	89
IT software and website	-	1,564	-	1,564	661
Repairs and maintenance	-	114	-	114	2,113
Cleaning	-	276	-	276	830
Travel	950	953	-	1,903	1,930
Heat & Light	-	-	-	-	10
Sundry expenses	164	3,845	-	4,009	6,568
Charitable donations	-	-	-	-	2,029
Volunteer expenses	-	5,776	-	5,776	627
Wages	-	34,057	-	34,057	24,615
Bank charges	-	-	-	-	58
Subtotal	2,114	57,430	-	59,544	51,005
A4 Asset and investment purchases etc.	-	1,749	-	1,749	4,446
Total payments	2,114	58,679	-	60,793	55,451
Net of receipts/(payments)	8,428	17,275	-	25,703	51,252
A5 Transfers between funds	9,543	9,543	-	-	-
A6 Cash funds last year end	3,069	48,183	-	51,252	-
Cash funds this year end	21,040	55,915	-	76,955	51,252

CHARITY COMMISSION
FOR ENGLAND AND WALES

RECEIPTS AND PAYMENTS
ACCOUNTS

Charity name

BOWLEE COMMUNITY ORGANISATION

Charity number

1195328

For the period

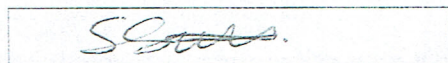
01/08/2022 to 31/07/2023

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 2023 to the nearest £	Total funds 2022 to the nearest £
B1 Cash funds					
BCO account	21,040	55,915		76,955	51,252
Cash in hand	-	-	-	-	-
Total cash funds	21,040	55,915	-	76,955	51,252
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	384
Equipment	-	4,512	-	4,512	4,512
Computers	-	200	-	200	200
Fixtures and Fittings	399	-	-	399	599
Total assets retained	798	4,897	-	5,695	5,695
B5 Liabilities					
Accounts payable	-	-	-	-	-
Total liabilities	-	-	-	-	-

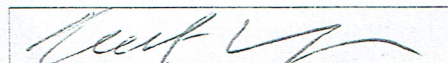
Signed by the trustees



Mrs S Smith
Chair

Date

30.05.24



Mir R M Warrington
Treasurer

30.05.24

CHARITY COMMISSION
FOR ENGLAND AND WALES

RECEIPTS AND PAYMENTS
ACCOUNTS

BOWLEE COMMUNITY ORGANISATION

Charity name
Charity number
For the period

1195328

01/06/2022 to 31/07/2023

Unrestricted	Total at Home to the nearest £	Action to the nearest £	Reaching Communities to the nearest £	Everside Foundation to the nearest £	Grant to the nearest £	BBH to the nearest £	AVA to the nearest £	Local Connect Fund to the nearest £	Link 4 Life to the nearest £	Township to the nearest £	Total De Phase to the nearest £	Enforcement Funds to the nearest £	Total funds Unrestricted to the nearest £	Total funds Restricted to the nearest £	Total funds Endowment to the nearest £
C1 Cash funds	3,069	1,712	3,455	36,028	11,034	820	36	2,348	561	167	483	3,069	9,542	48,883	
Budget beyond	9,542	10,760	53,730	53,730	11,034	820							9,542	75,554	
Receipts	1,114	3,763	54,260	125		740							1,114	58,679	
Payments	9,533		3,455				36	2,348	561	167	483		9,533	9,543	
Transfers															
Total cash funds	21,040	8,228	36,018	11,707	60								21,030	55,915	



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Bowlee Community Organisation

On accounts for the year
ended

31 July 2023

Charity no
(if any)

1195328

Set out on pages

1 and 2

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Signed:

A. Foxcroft

Date:

28/05/2024

Name:

Andrew Sean Foxcroft

Relevant professional
qualification(s) or body
(if any):

AIA

Address:

46-48, Long Street

Middleton

Manchester M24 6UQ

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.