

Charity name **BOWLEE COMMUNITY ORGANISATION**

Charity number **1195328**

For the period **01/08/2023** to **31/07/2024**

Section A Receipts and payments

	Unrestricted Funds to the nearest £	Restricted Funds to the nearest £	Endowment Funds to the nearest £	Total funds 2024 to the nearest £	Total funds 2023 to the nearest £
A1 Receipts					
Café sales	175	-	-	175	1,032
Donations WPRS	-	-	-	-	8,000
Donations Cartwheel Arts	-	-	-	-	100
Donations Status 4 All	250	-	-	250	-
Government grants	-	15,502	-	15,502	53,120
Other grants	-	1,380	-	1,380	22,834
Fundraising	-	-	-	-	1,410
Subtotal	425	16,882	-	17,307	86,496
A2 Asset and investment sales etc.	-	-	-	-	-
Total receipts	425	16,882	-	17,307	86,496
A3 Payments					
Food and kitchen purchases	262	6,983	-	7,245	9,734
Telephone	487	476	-	963	811
Staff Training	-	623	-	623	65
Advertising & marketing	-	-	-	-	538
Accountancy	780	90	-	870	-
Coach Hire	-	156	-	156	-
Insurance	496	348	-	844	697
Printing, postage and stationery	57	26	-	83	-
Event Expenses	-	4,037	-	4,037	-
IT software and website	17	1,015	-	1,032	1,564
Repairs and maintenance	-	1,132	-	1,132	114
Cleaning	-	709	-	709	276
Travel	400	677	-	1,077	1,903
Wages	-	28,866	-	28,866	34,057
PAYE	9,930	399	-	10,329	-
Sundry expenses	-	16	-	16	4,009
Charitable donations	2,064	6	-	2,070	-
Volunteer Expenses	560	4,706	-	5,266	5,776
Professional fees	6,000	-	-	6,000	-
Subcontractor Fees	-	150	-	150	-
Subtotal	21,053	50,415	-	71,468	59,544
A4 Asset and investment purchases etc.	-	642	-	642	1,249
Total payments	21,053	51,057	-	72,110	60,793
Net of receipts/(payments)	- 20,628	- 34,175	-	54,803	25,703
A5 Transfers between funds					
A6 Cash funds last year end	21,040	55,915	-	76,955	51,252
Cash funds this year end	412	21,740	-	22,152	76,955

22,153.32

Charity name

BOWLEE COMMUNITY ORGANISATION

Charity number

1195328

For the period

01/08/2023

to

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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	412	21,740	-	22,152	76,955
Cash in hand	-	-	-	-	-
Total cash funds	412	21,740	-	22,152	76,955
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	248	-	447	384
Equipment	-	4,512	-	4,512	4,512
Computers	-	779	-	779	200
Fixtures and Fittings	599	-	-	599	599
Total assets retained	798	5,539	-	6,337	5,695
B5 Liabilities					
Accounts payable	-	-	-	-	-
Total liabilities	-	-	-	-	-

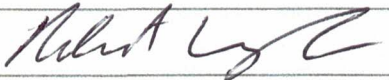
Signed by the trustees



Mrs S Smith
Chair

Date

27.5.23



Mr R M Warrington
Treasurer

27.05.25

CHARITY COMMISSION
FOR ENGLAND AND WALES

RECEIPTS AND PAYMENTS
ACCOUNTS

BOWLEE COMMUNITY ORGANISATION

Charity name

Charity number

1195328

For the period

01/08/2023

to

31/07/2024

Summary of fund movements

Section C

	Unrestricted	HAF Hol at Home to the nearest £	Action Together to the nearest £	Reaching Communities to the nearest £	Riverside Foundation to the nearest £	ARIF Grant to the nearest £	RMBC Township to the nearest £	Endowment 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											
Brought forward	21,040	8,128	-	36,018	11,709	60	-	-	21,040	55,915	-
Receipts	425	12,938	1,380	-	-	-	2,564	-	425	16,882	-
Payments	21,053	18,280	1,380	28,866	-	-	2,531	-	21,053	51,057	-
Transfers	-	-	-	-	-	-	-	-	-	-	-
Total cash funds	412	2,785	0	7,152	11,709	60	33	-	412	21,740	-



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 2024

Charity no
(if any)

1195328

Set out on pages

1 and 2

(remember to include the page numbers of additional sheets)

Responsibilities and
basis of report

I report to the trustees on my examination of the accounts of the above
charity ("the Trust") for the year ended 31/10/2020.

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:

Date:

27/05/2025

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.