



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Friends of Bowes

No (if any)
292487

CC16a

Receipts and payments accounts

For the period
from

Period start date
10/1/2022

To

Period end date
9/30/2023

Section A Receipts and payments

Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £

A1 Receipts

Donations					
AmazonSmile	118	-	-	118	90
EasyFundraising	337	-	-	337	388
Cash Donations	1,786	-	-	1,786	10
Online Donations	783	-	-	783	132
FundRaising Activities					
Bake Sales	2,689	-	-	2,689	2,219
Winter Fair (inc Santa's Grotto)	5,370	-	-	5,370	5,673
Christmas Events	1,269			1,269	-
Christmas Trees	1,408			1,408	-
Musical Bingo	924	-	-	924	998
Coronation Events	679			679	-
BasketBowes Sales	215	-	-	215	-
Summer Fair (inc Sponsorship)	9,253	-	-	9,253	8,758
Digital Brochure Advertising	200	-	-	200	-
Paypal Prior Year Sales	1,669			1,669	
Sale of Stock	86			86	69
Year 6 Leavers Party	-			-	961
		-	-	-	-
Sub total(Gross income for AR)	26,787	-	-	26,787	19,298

A2 Asset and investment sales, (see table).

	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-

Total receipts	26,787	-	-	26,787	19,298
-----------------------	---------------	----------	----------	---------------	---------------

A3 Payments

FundRaising Activities					
Winter Fair (inc Santa's Grotto)	1,321	-	-	1,321	1,878
Christmas Events	716	-	-	716	535
Christmas Trees	915	-	-	915	-
Musical Bingo	590	-	-	590	-
Coronation Events	188			188	
BasketBowes Sales	82			82	
Summer Fair (inc Sponsorship)	2,861	-	-	2,861	1,780
	-	-	-	-	932
	-	-	-	-	-
		-	-	-	-
Administration Costs					
Parentkind Renewal	140	-	-	140	128
Bank Fees	77	-	-	77	96
Stationary	37	-	-	37	24
Repairs	32	-	-	32	18
Bowes Fest Gifts	-	-	-	-	148
PTA Events Subscription	360			360	-
PTA Events Transaction Fees	88	-	-	88	107
Zettle Card Reader Transaction Fees	24	-	-	24	43
Sum-Up Card Reader Transaction Fees	66			66	10
Just Giving Transaction Fees	29			29	
Licences	104	-	-	104	21
Prizes	114			114	-
Groundwork materials for storage relocations	1,203			1,203	-
Sub total	8,946	-	-	8,946	5,720

A4 Asset and investment purchases, (see table)					
Charitable Activities / School Purchases					
Class Gifts & Hampers	431	-	-	431	239
Dictionaries & Books	886	-	-	886	15,433
Outdoor Playground Reading POD	-	-	-	-	9,979
Furniture	-	-	-	-	2,534
Year 6 Leavers Hoodies	1,454	-	-	1,454	1,521
Outdoor Play Equipment	274	-	-	274	750
Reception Resources	285	-	-	285	245
Year 2 Trips	2,595	-	-	2,595	304
Welcome Evenings	427	-	-	427	594
Art Supplies	751	-	-	751	
Festive Disco	400	-	-	400	
Year Group Trips	2,530	-	-	2,530	
Trees for Cities Project	5,000	-	-	5,000	
Basketball Team Kit	255	-	-	255	
Mini First Aid Courses	1,800	-	-	1,800	
Asset:-Card Readers	91	-	-	91	301
Asset:-Sheds,Shelving, Storage	688	-	-	688	138
Asset:-Catering Equipment	252			252	-
Asset:-Charity Collection Boxes, Seals, & Labels	87			87	-
Asset:-Gazebos	100	-	-	100	-
Sub total	18,305	-	-	18,305	32,038
Total payments	27,250	-	-	27,250	37,758
Net of receipts/(payments)	- 463	-	-	- 463	- 18,460
A5 Transfers between funds		-	-	-	-
A6 Cash funds last year end	8,498	-	-	8,498	26,958
Cash funds this year end	8,035	-	-	8,035	8,498

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash Balance at Year End	8,035	-	-
		-	-	-
	Total cash funds	8,035	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	None	-	-	-
		-	-	-
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	None		-	-
			-	-
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Card Readers	General	91	-
	2 x Garden Shed, Shelving + Storage	General	688	-
	Catering Equipment	General	252	-
	Charity Collection Boxes	General	87	-
	Gazebos	General	100	-
	Details	Fund to which liability relates	Amount due (optional)	When due (optional)

B5 Liabilities

None		-	
		-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
Graeme Barker	Graeme Barker	8/14/2024