

Champion Bowland
PROFIT & LOSS REPORT
Accounts 2023-24 - Year ending 31st July 2024

	2023-24			2022-23		
	Restricted Income £	Unrestricted Income £	Total Income £	Restricted Income £	Unrestricted Income £	Total Income £
Income						
Outdoor Learning Transport Fund	0	0.00	0	4750	0.00	4750
Haytime	270	0.00	270	370	0.00	370
Pendle Hill Legacy	0	0.00	0	537.72	0.00	537.72
Sabden Trumper	312.53	0.00	312.53	176.24	0.00	176.24
Discover Bowland membership 2023-24	0.00	3753.00	3753	0.00	0.00	0
Discover Bowland membership 2022-23	0.00	0.00	0	0.00	3925.50	3925.5
Donations - Local Giving	0.00	0.00	0	0.00	182.35	182.35
Donations - Perambulation	0.00	37.61	37.61	0.00	0.00	0
Donations - Other	0.00	554.26	554.26	0.00	0.00	0
Management	0.00	794.05	794.05	0	0.00	0
Misc Income	0.00	0.00	0	0.00	964.39	964.39
Lecture	0.00	175.00	175	0.00	380.00	380
Total Income	582.53	5313.92	5896.45	5833.96	5452.24	11286.20
Expenses						
Outdoor Learning Transport Fund	0	0	0	2070	0.00	2070
Haytime	0	0.00	0	350.7	0.00	350.7
Sabden Trumper	162.11	0.00	162.11	253.89	0.00	253.89
Discover Bowland	0.00	1491.31	1491.31	0.00	244.05	244.05
Small Grants	0.00	1500	1500	0.00	2075	2075
Salar Perambulation	0.00	0.00	0	0.00	83.67	83.67
Slaidburn Archive [Lecture]	0.00	0.00	0	0.00	131.05	131.05
Heritage Lottery	0.00	0.00	0	1565.95	0.00	1565.95
Management	0.00	709.14	709.14	0.00	470.57	470.57
Total Expenses	162.11	3700.45	3862.56	4240.54	3004.34	7244.88
Surplus/(Loss)	420.42	1613.47	2033.89	1593.42	2447.90	4041.32

Champion Bowland
BALANCE SHEET REPORT
as at 31st July 2023

	£	£
RESTRICTED FUNDS	2023-24	2022-23
Outdoor Learning Transport Fund	4,928.50	4,928.50
Haytime	3,159.32	2,889.32
Pendle Hill Legacy	6,513.27	6,513.27
Access [R Gray]	467.84	467.84
Myers	469.84	469.84
Heritage Lottery	44.05	44.05
Sabden Trumper	72.77 -	77.65
Total RESTRICTED FUNDS	15,655.59	15,235.17
UNRESTRICTED FUNDS		
Total UNRESTRICTED FUNDS	11,615.44	10,001.97
Total Funds	27,271.03	25,237.14

Independent examiner's report to the trustees of

Champion Bowland CIO 1177246

I report on the accounts for the year

1st August 2023 – 31st July 2024

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Shweta Pankhadiwala

C/o Lancaster District CVS, The Cornerstone Sulyard Street Lancaster LA1 1PX
26th September 2024.