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 2025	**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 31/10/2020.

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.

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Signed:	A.F.M	**Date:**	21/10/2026

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

CHARITY COMMISSION
FOR ENGLAND AND WALES

RECEIPTS AND PAYMENTS ACCOUNTS

Charity name **BOWLEE COMMUNITY ORGANISATION**

Charity number **1195328**

For the period **01/08/2024** **to** **31/07/2025**

Section A — Receipts and payments

A1 Receipts		**Unrestricted Funds** to the nearest £	**Restricted Funds** to the nearest £	**Endowment Funds** to the nearest £	**Total funds 2025** to the nearest £	**Total funds 2024** to the nearest £
Café sales		-	-	-	-	175
Donations Status 4 All		-	-	-	-	250
Government grants		15,563	6,000	-	21,563	15,502
Other grants		5,600	13,123	-	18,723	1,380
	Subtotal	21,163	19,123	-	40,286	17,307
A2 Asset and investment sales etc.		-	-	-	-	-
Total receipts		21,163	19,123	-	40,286	17,307
A3 Payments						
Food and kitchen purchases		2,166	4,080	-	6,246	7,245
Telephone		652	-	-	652	963
Staff Training		-	-	-	-	623
Accountancy		1,650	-	-	1,650	870
Coach Hire		750	-	-	750	156
Insurance		832	-	-	832	844
Printing, postage and stationery		-	23	-	23	83
Event Expenses		40	2,000	-	2,040	4,037
IT software and website		187	589	-	776	1,032
Repairs and maintenance		-	20	-	20	1,132
Cleaning		-	-	-	-	709
Travel		250	751	-	1,001	1,077
Wages		7,556	7,556	-	15,112	28,866
PAYE		2,006	2,006	-	4,012	10,329
Sundry expenses		-	-	-	-	16
Charitable donations		-	2,000	-	2,000	2,070
Volunteer Expenses		2,396	557	-	2,952	5,266
Professional fees		-	-	-	-	6,000
Subcontractor Fees		-	-	-	-	150
	Subtotal	18,485	19,582	-	38,067	71,468
A4 Asset and investment purchases etc.		-	-	-	-	642
Total payments		18,485	19,582	-	38,067	72,110
Net of receipts/(payments)		**2,678**	**- 459**	-	**2,219**	**- 54,803**
A5 Transfers between funds				-	-	-
A6 Cash funds last year end		**412**	**21,740**	-	**22,152**	76,955
Cash funds this year end		**3,090**	**21,281**	-	**24,371**	**22,152**

CHARITY COMMISSION
FOR ENGLAND AND WALES

RECEIPTS AND PAYMENTS ACCOUNTS

Charity name BOWLEE COMMUNITY ORGANISATION

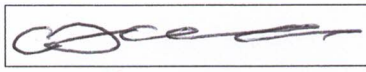
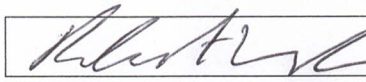
Charity number 1195328

For the period 01/08/2024 to 31/07/2025

Section B — Statement of assests and liabilities at the year end

	Unrestricted Funds to the nearest	Restricted Funds to the nearest	Endowment Funds to the nearest	Total funds 2025 to the nearest	Total funds 2024 to the nearest
B1 Cash funds	£	£	£	£	£
BCO account	3,090	21,281	-	24,371	9,214
Cash in hand	-	-	-	-	-
Total cash funds	**3,090**	**21,281**	**-**	**24,371**	**9,214**
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	447
Equipment	-	4,512	-	4,512	4,512
Computers	-	779	-	779	779
Fixtures and Fittings	599	-	-	599	599
Total assets retained	**798**	**5,539**	**-**	**6,337**	**6,337**
B5 Liabilities	£	£	£	£	£
Accounts payable	-	-	-	-	-
Total liabilities	-	-	-	-	-

Signed by the trustees

		Date
	**Miss G Jaques** Chair	23/10/26
	**Mr R M Warrington** Treasurer	23.10.26

CHARITY COMMISSION
FOR ENGLAND AND WALES

RECEIPTS AND PAYMENTS ACCOUNTS

Charity name BOWLEE COMMUNITY ORGANISATION

Charity number 1195328

For the period 01/08/2024 **to** 31/07/2025

Section C — Summary of fund movements

	Unrestricted	HAF Hol at Home	Action Together	Reaching Communities	Riverside Foundation	ARIF Grant	RMBC Township	Endowment Funds	Total funds Unrestricted	Total funds Restricted	Total funds Endowment
		to the nearest	to the nearest	to the nearest	to the nearest	to the nearest	to the nearest	to the nearest	to the nearest	to the nearest	to the nearest
C1 Cash funds		£	£	£	£	£	£	£	£	£	£
Brought forward	412	2,785	-	7,153	11,709	60	33	-	412	21,740	-
Receipts	21,163	17,924	1,199					-	21,163	19,123	-
Payments	18,485	19,582						-	18,485	19,582	-
Transfers	-	-	-	-	-	-	-	-	-	-	-
Total cash funds	**3,090**	**1,127**	**1,199**	**7,153**	**11,709**	**60**	**33**	**-**	**3,090**	**21,281**	**-**

CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A Independent Examiner's Report

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Charity Name
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CHARITY COMMISSION
FOR ENGLAND AND WALES

RECEIPTS AND PAYMENTS ACCOUNTS

Charity name **BOWLEE COMMUNITY ORGANISATION**

Charity number **1195328**

For the period **01/08/2024** **to** **31/07/2025**

Section A — Receipts and payments

A1 Receipts		**Unrestricted Funds** to the nearest £	**Restricted Funds** to the nearest £	**Endowment Funds** to the nearest £	**Total funds 2025** to the nearest £	**Total funds 2024** to the nearest £
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A5 Transfers between funds				-	-	-
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RECEIPTS AND PAYMENTS ACCOUNTS

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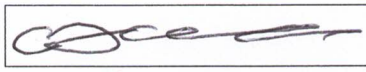
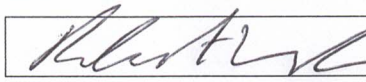
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Deposits	-	-	-	-	-
Total other monetary assets	-	-	-	-	-
B3 Investment assets	£	£	£	£	£
Investments	-	-	-	-	-
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Accounts payable	-	-	-	-	-
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Signed by the trustees

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	**Mr R M Warrington** Treasurer	23.10.26

CHARITY COMMISSION
FOR ENGLAND AND WALES

RECEIPTS AND PAYMENTS ACCOUNTS

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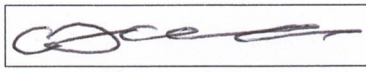
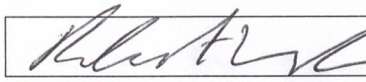
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RECEIPTS AND PAYMENTS ACCOUNTS

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