

Champion Bowland
PROFIT & LOSS REPORT
Accounts 2022-23- Year ending 31st July 2023

	2022-23			2021-22		
	Restricted Income £	Unrestricted Income £	Total Income £	Restricted Income £	Unrestricted Income £	Total Income £
Income						
Outdoor Learning Transport Fund	4750	0.00	4750	2500.00	0.00	2500.00
Haytime	370	0.00	370	2770.02	0.00	2770.02
Pendle Hill Legacy	537.72	0.00	537.72	3300.00	0.00	3300.00
Sabden Trampler	176.24	0.00	176.24	0.00	0.00	0.00
Discover Bowland membership 2021-22	0.00	0.00	0	0.00	2068.00	2068.00
Discover Bowland membership 2022-23	0.00	3925.50	3925.5	0.00	1950.00	1950.00
Donations - Local Giving	0.00	182.35	182.35	0.00	887.84	887.84
Donations - Badge Box	0.00	0.00	0	0.00	308.38	308.38
Donations - Other	0.00	0.00	0	0.00	649.51	649.51
Misc Income	0.00	964.39	964.39	0.00	63.31	63.31
Lecture	0.00	380.00	380	0.00	0.00	0.00
Total Income	5833.96	5452.24	11286.20	8570.02	5927.04	14497.06

	2022-23			2021-22		
	Restricted Expenses £	Unrestricted Expenses £	Total Expenses £	Restricted Expenses £	Unrestricted Expenses £	Total Expenses £
Expenses						
Outdoor Learning Transport Fund	2070	0.00	2070	2272.50	0.00	2272.50
Haytime	350.7	0.00	350.7	670.30	0.00	670.30
Sabden Trampler	253.89	0.00	253.89	0.00	0.00	0.00
Discover Bowland	0.00	244.05	244.05	0.00	2442.02	2442.02
Small Grants	0.00	2075	2075	0.00	1969.00	1969.00
Salar Perambulation	0.00	83.67	83.67	0.00	138.00	138.00
Slaidburn Archive [Lecture]	0.00	131.05	131.05	0.00	223.30	223.30
MJP Hdrive	0.00	0.00	0	0.00	65.89	65.89
one.com	0.00	0.00	0	0.00	202.62	202.62
SB stamps	0.00	0.00	0	0.00	19.80	19.80
RV Trampler service	0.00	0.00	0	0.00	324.00	324.00
Heritage Lottery	1565.95	0.00	1565.95	0.00	0.00	0.00
Management	0.00	470.57	470.57	0.00	0.00	0.00
Total Expenses	4240.54	3004.34	7244.88	2942.80	5384.63	8327.43
Surplus/(Loss)	1593.42	2447.90	4041.32	5627.22	542.41	6106.32

Champion Bowland
BALANCE SHEET REPORT
as at 31st July 2023

	£	£
RESTRICTED FUNDS	2022-23	2021-22
Outdoor Learning Transport Fund	4,928.50	2,248.50
Haytime	2,889.32	2,870.02
Pendle Hill Legacy	6,513.27	5,975.55
Access [R Gray]	467.84	467.84
Myers	469.84	469.84
Heritage Lottery	44.05	1,610.00
Sabden Trumper	-	-
Total RESTRICTED FUNDS	15,235.17	13,641.75
UNRESTRICTED FUNDS		
Total UNRESTRICTED FUNDS	10,001.97	7,554.07
Total Funds	25,237.14	21,195.82

Independent examiner's report to the trustees of

Champion Bowland CIO 1177246

I report on the accounts for the year

1st August 2022 – 31st July 2023

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

30th August 2023.