

CHAMPION BOWLAND



2019

Finance Report

Champion Bowland CIO

14-03-19

Contents

Transaction list	Income	Page 2
Transaction list	Expenditure	Page 3
Transaction list	Opening Balances	Page 4
Income & Expenditure YTD		Page 5
Funds brought forward from previous structure		Page 6
Balance Sheet		Page 7

Expenditure

	Nominal	Dept	Amount
14/08/2018 YDMT Filing fees		7901 0	13
21/11/2018 Avondale Primary Sch Farm Visit Refund		3201 4	170
Total to date			183

Income & Expenditure Statement	Champion Bowland CIO
June 18- March 11th 2019 inclusive	Yr 1
Income	
Donations Received	214.71
Misc Income	50.00
Badge Box Donation	153.31
Calendar Sales	36.50
	454.51
Expenditure	
PR (Literature / Brochures)	0.00
Farm Visit Refund	170.00
Companies House Filing	13.00
	173.00
Balance	271.51

	Funds Brought Forward from previous structure (provided by YDMT)	
	27th June 2018	
	Fund Description	
	Unrestricted Funds	8940.66
	HLF Bowland Scrapbook	0
	LCC-SDF	0
	Farm Visits Fund	2763.8
	Tramper Credit	-109.2
	CB Commitments	0
	Haytime	170.3
	Total Funds	11765.56
	Unrestricted Funds	8940.66
	Restricted Funds	2654.6
	Designated Funds	170.3
	Total Funds	11765.56

	Champion Bowland CIO	2019
Notes	Balance Sheet	11th March
	Fund Description	
1	Unrestricted Funds	9382.18
2	HLF Bowland Scrapbook	0.00
3	LCC-SDF	0.00
4	Farm Visits Fund	2593.80
5	Tramper Credit	-109.20
6	CB Commitments	0
7	Haytime	170.30
	Total Funds	12037.08
	Unrestricted Funds	9382.18
	Restricted Funds	2484.60
	Designated Funds	170.30
	Total Funds	12037.08

Notes

HLF Scrapbook <i>Is the scrapbook a continuing program?</i>	2
CB Commitments check with board <i>Check anything agreed.</i>	6
Brought forward funds see page 6	2,3,4,5,7
Includes brought forward balance see page 6	1