

Friends of Bix Church - Registered Charity 900535

Accounts for Year Ended 31st December 2021

The objectives and activities of the Friends of Bix Church remain unchanged :-

" From time to time the Friends of Bix provides funds for the improvement or maintenance of the Saint James Parish Church located in Bix, Oxfordshire".

The Trustees remain unchanged.

Mr. Kevin Duthie
Mr. John Hopkins
Mr. Robert Walmsley

As the 2021 income exceeds £ 10,000 the Friend of Bix Church's annual return needs to include a schedule answering questions set by the Charity Commission.

And as the 2021 income exceeds £ 25,000 the Friend of Bix Church's annual return is required to include formal accounts, subject to independent examination. (This is already the case, using the same auditor as Bix P.C.C.).

2021 Highlights

Fund raising towards the "Community Hub" at Bix Church continues.

A further donation of £ 50,000 was received from the A S Charitable Trust.

A £ 25,125 grant was received from South Oxfordshire District Council.

A £ 5,000 grant was received from The Beatrice Lang Trust.

An appeal letter raised over £ 6,000.

Closing Balances

On 31st December the Friends of Bix Church account balances at CAF bank were :-

Gold Account	£174,197.24
Cash Account	£7,710.60

Kevin Duthie FCMA
January 1st 2022.

Nigel Stevenson
27th January 2022



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Friends of Bix Church

No (if any)
900535

CC16a

Receipts and payments accounts

For the period from	Period start date	To	Period end date
	01/01/2021		31/12/2021

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donation AS Charitable Trust	50,000	-	-	50,000	-
South Oxfordshire District Council Grant	25,125	-	-	25,125	-
Beatrice Lang Trust	5,000	-	-	5,000	-
Fund Raising Appeal	6,112	-	-	6,112	-
Gift Aid Reclaim	731	-	-	731	-
Plant Sale	517	-	-	517	-
Alvingham Bequest	1,000	-	-	1,000	-
Other Donations	1,209	-	-	1,209	-
Interest	15	-	-	15	-
Sub total (Gross income for AR)	89,709	-	-	89,709	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	89,709	-	-	89,709	-
A3 Payments					
Bank Charges	97	-	-	97	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	97	-	-	97	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	97	-	-	97	-
Net of receipts/(payments)	89,612	-	-	89,612	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	92,296	-	-	92,296	-
Cash funds this year end	181,908	-	-	181,908	-

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	CAF Bank Gold Account	174,197	-	-
	CAF Bank Cash Account	7,711	-	-
		-	-	-
	Total cash funds	181,908	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK



Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	VIVIAN DUFFIE	11/1/22
	ROBERT W. MURRAY	11/1/22

Nigel Stevenson FCCA
58 Beaufort Road
Church Crookham
GU52 6AZ

nigelstevenson@accountant.com

The Trustees
Friends of Bix Church
6 Mill Close
Middle Assendon
Henley-On-Thames
RG9 6BA

Dear Sirs,

Independent examiners report to the trustees of Friends of Bix Church (Charity registration 900535)

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 December 2021.

Responsibilities and basis of report

As the charity's trustees of the Company you are responsible for the preparation of the accounts in accordance with the relevant requirements. I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement I have completed my examination.

I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached

Nigel Stevenson

Nigel Stevenson FCCA