

Friends of Bix Church - Registered Charity 900535

Accounts for Year Ended 31st December 2023

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

The 2023 income DOES exceed £ 10,000. So the Friend of Bix Church's annual return does need to include a schedule answering questions set by the Charity Commission.

The 2023 income DOES exceed £ 25,000. So the the Friend of Bix Church's annual return is required to include formal accounts, subject to independent examination. (But accounts are prepared anyway, using the same auditor as Bix P.C.C.).

2023 Highlights

The main income was the receipt of the SODC Grant £ 25,125 for the Community Hub Project. Other incomes were the proceeds of plant sales ; Gift Aid on a 2022 donation by STY ; Regular donations by General B and Interest. (General B would like his donations to be for the Churchyard). The total income was £ 27,680.63.

The expenditure in 2023 was the granting of £ 95,000 to Bix PCC for the Community Hub Project. The project is now complete apart from certain "fitting out" of the interior costs. Friends of Bix expect to make more modest donations to Bix PCC in 2024. The total expenditure was £ 95,093.00.

Closing Balances

On 31st December the Friends of Bix Church account balances at CAF bank, after adjusting for one cheque "in transit" were :-

Gold Account	£21,251.24
Cash Account	£4,385.48
	£25,636.72

*Nigel Stevenson*

15/02/24

Friends of Bix Church

Accounts for Year Ended 31st December 2023  
(Adjusted for year end item in transit)

Incomes

Gift Aid Tax Reclaim (Ref STY 2022)	1,250.21
Amazon	25.52
Donation General B	200.00
Donation in Memory of GLR	100.00
SODC Advance Payment of Phase Two Grant	9,350.00
Plant Sales	401.61
SODC Balance of Phase Two Grant	15,775.00
Interest	578.29
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	27,680.63

Expenditures

Bank Charges	-93.00
Donations to Bix PCC	-95,000.00
	<hr/>
	-95,093.00

**NET** **-67,412.37**

Represented by : -

	<u>CAF Cash Account</u>	<u>CAF Gold Account</u>
Opening Balance 01/01/23	13,085.87	79,963.22
Closing Balance 31/12/23	4,385.48	21,251.24
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	-8,700.39	-58,711.98
<b>Total Movement</b>	<b>-67,412.37</b>	

0.00

Check NIL

*Nigel Stevenson*

15/02/24

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

14<sup>th</sup> February 2024

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 2023.

**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*

15/02/24

Nigel Stevenson FCCA