

BANBURY ORNITHOLOGICAL SOCIETY

England & Wales · Charity number 1001397

Details

Other names BOS

Status Registered

Legal form Other

Registered 1991-01-02

Register [View on the Charity Commission register](#)

Contact

Address 5 Ducketts Lane
Farnborough
Banbury
Oxfordshire
OX17 1ED

Phone 01295 690802

Email membership@banburyos.org

Website www.banburyornithologicalsociety.org.uk

Activities

Objects: 1.TO ADVANCE PUBLIC EDUCATION ABOUT ALL ASPECTS OF ORNITHOLOGICAL LIFE,2.TO PROMOTE RESEARCH INTO SUCH ASPECTS AND PUBLISH THE USEFUL RESULTS THEREOF FOR THE BENEFIT OF THE PUBLIC.3.TO PROMOTE THE CONSERVATION OF ORNITHOLOGICAL LIFE,

Activities: 1)The conservation of birdlife, principally through the maintenance of 6 Nature Reserves.2)Scientific research into birdlife by partaking in National bird surveys, and also organising and undertaking local surveys through a programme of fieldwork, and publishing the results.3)Educating the public about birdlife by organising a programme of speakers.

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Advocacy/advice/information, Sponsors Or Undertakes Research
- **What:** Education/training, Animals, Environment/conservation/heritage
- **Who:** Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** BANBURY AREA
- Northamptonshire
- Oxfordshire
- Warwickshire

Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|---------|-------------|--------|-----------|
| 2025-11-14 | £16,412 | £14,789 | - | - |
| 2024-11-14 | £17,203 | £18,384 | - | - |
| 2023-11-14 | £12,678 | £21,328 | - | - |
| 2022-11-14 | £11,341 | £28,018 | - | - |
| 2021-11-14 | £44,308 | £16,421 | - | - |
| 2020-11-14 | £27,008 | £19,147 | - | - |

Trustees

| Name | Role | Appointed |
|-----------------------|------|------------|
| Alan George Peters | | 2025-01-13 |
| Dr Helen Raine | | 2025-01-13 |
| Frances Clare Buckel | | 2025-01-13 |
| Martin Geoffrey Layer | | 2025-01-13 |
| Rachel Eileen Powell | | 2025-01-13 |
| Sandra Bletchly | | 2025-01-13 |

BANBURY ORNITHOLOGICAL SOCIETY

England & Wales - Charity number 1001397

Accounts



Banbury Ornithological Society

Registered Charity No.1001397

c/o Bankside Cottage, The Square, Epwell, Banbury. OX15 6LA

Trustees' Annual Report, 15th November 2020 to 14th November 2021

Trustees

Nicolas Carter
Doreen Knight
Roger Stein
Michael Lewis

Trustees are recruited from long-standing members who have contributed to the Society.

Structure & Management

The Banbury Ornithological Society is a membership association managed by a Committee which is elected at the Annual General Meeting in accordance with the Constitution. The Committee meets on a monthly basis. This year, due to Covid 19 restrictions, it was not able to use its meeting room in 6 Cranleigh Close, Banbury. All but one meeting were "virtual". In October, the Committee held a Special Meeting to consider the continuity of bird recording and IT services following the sudden death of a Committee Member. As well as co-ordinating and planning Society activities and the annual programme, the committee also looks to safeguard the assets, 7 Nature Reserves, 4 owned by BOS and 3 managed, 6 Cranleigh Close and deposited funds.

Activities and Objectives

The Society exists to encourage and co-ordinate the scientific study of birds in the BOS area and to ensure the welfare of birds within the framework of economic necessity.

- 1) The conservation of birdlife, principally through the maintenance of 7 Nature Reserves.
- 2) Scientific research into birdlife by partaking in national bird surveys, and also organising and undertaking local surveys through a programme of fieldwork, and publishing the results.
- 3) Educating the public about birdlife by organising a programme of speakers.

Achievements and Performance

The BOS continues to work with and receive support from many organisations. Wildlife has benefitted this year because of The Society's interaction with :- RSPB, The Local Wildlife Trust, Cherwell District Council, Thames Water, BTO, The Neal Trust, The Upper Thames Wader Group and Thames Valley Environmental Records Centre.

Fieldwork- which could be regarded as the core activity of the Society. During 2021 the BOS has continued to provide opportunities through its regular surveys: -
Monthly records collection.
Winter Random Squares.
Summer Random Squares.
Short Day Count.
Long Day Count. -- Not possible with Covid 19 restrictions.

The level of monthly records submitted continued as normal despite Covid 19 restrictions.
Members have contributed to various BTO surveys where it was considered safe to do so.

Reserves & Conservation

Reserves.

A meeting of Reserve Wardens was held in the hide at Bicester Wetland Reserve. Reserve Wardens prepared plans and budgets for 2021/2022 for Committee approval. The Committee and partner organisations consider the Nature Reserves are all well managed and are improving.

Bicester Wetland Reserve.

Thames Water provided £2,500 for re-profiling of the edges of Cattle Bridge Pool and further improvements to the wader scrapes.

Bicester Gateway Project.

This is a Biodiversity Plan for improvements to Bicester Wetland Reserve. The £30,000 project is funded by a nearby hotel development and administered through Cherwell District Council. Planning conditions required archaeological and amphibian surveys, which are now completed.

Thames Water provided £5,500 for planting a wild flower meadow. Preliminary ground preparation has started and the wild flower seed has been purchased.

Balscote Quarry Reserve.

Sand Martins bred in the tower for the second successive year.
The public viewing area has been improved and an additional seat was installed.
The grassland management plan is delivering bio-diversity gains.

Glyn Davies Wood.

HS2 fenced and started works on the land compulsorily purchased together with the temporary "buffer strip". However in October, HS2 notified that this area will also be compulsory purchased. This will leave 5 acres of woodland.

Pauline Flick Reserve.

Highways England felled trees in June near the old railway bridge abutment which is scheduled for removal and landscaping.

Grimsbury Woodland.

The woodland has been declared a District Wildlife Site. Thames Water carried out a tree safety inspection.

The Nature Reserves continue to provide space for breeding, feeding and sanctuary for passing birds and other wildlife as well as excellent opportunities for members and others to watch and study birds. Maintaining these reserves would not be possible without regular, well considered, hard work done by Reserve Wardens and the volunteer teams that they lead. The Committee are pleased to have substantial funding available to support this activity.

Ringling

Members continued limited ringling at some of our Nature Reserves.

Conservation/Planning.

The Society continues to make comments on local planning schemes. This year the Society was consulted on 3 privately owned potential Wildlife Reserves and one, DunsTew Quarry Reserve, is now open to the public.

Cherwell Swifts Project.

Project observers continue to discover and report "new" colonies. More artificial nests, both wooden & brick are being fitted and there is more evidence of successful usage. Liaison with Cherwell District Council has led to provision of artificial nest sites in new builds as a condition of Planning Permissions.

Curlew Conservation Project.

The Society joined in the formation of **The Upper Thames Wader Group** and led work for the Cherwell catchment area. Members took active roles in nest finding, fencing, monitoring and ringling. 1 Curlew was successfully fledged in our area.

Tree Sparrow Conservation Project.

Records for Tree Sparrows have been poor. However, feeding at Balscote Quarry Reserve and at the Natural Burial Ground have benefited other farmland species.

Encouraging young birdwatchers.

Due to Covid 19 restrictions it was not possible to interact with pupils at Bloxham Primary School as they did not take part in the RSPB Big School Bird Watch.

Recording and Communication

New arrangements, allowing access to BTO BirdTrack records for the BOS area, enables their inclusion into the BOS Monthly Newsletter. This major advance gives members an alternative method of submitting records via PC, tablet or mobile phone.

Monthly Newsletter.

This regular communication was even more welcome during “Lockdowns” and continues to inform and stimulate members.

Monthly Meetings.

Members have again enjoyed a wide range of subject matter at our meetings. All 9 indoor meetings were arranged via “Zoom” and attracted a similar number as would have attended in person. Three outdoor meetings went ahead, with up to 30 members enjoying the walks. One of these, held at a member’s dairy farm, was particularly interesting and a good opportunity for members to catch up in person.

Website

The Society Website is regularly refreshed and continues to attract new members and is a good “shop window” for the Society.

Social Media

The Society Facebook page is in regular use to share news amongst the local birdwatching community.

Annual Report

2019 Annual Report was published in February and distributed to members free of charge.

Archives Review & Management

All Annual Reports from 1956 have been transferred into digital format and made available to anyone via our Website.

Financial Review

Items worthy of special comment.

Receipts

Bicester Gateway project.

Cherwell District Council released the agreed Biodiversity Plan funding £27,947.00.

Thames Water grant towards the wildflower meadow £5,500.00.

Payments

Bicester Gateway Project £8,336.00

Includes:-

Archaeological fees. £3,780.

Initial ground preparation. £1,300

Wild Flower seed. £2,970.

The Committee considers that the Society’s finances are sound. Anticipated income from increasing memberships, rent and interest will continue to fund plans for the future.

The Society has no outstanding debts but there may be unknown expenses in future as a result of Ash Die-back on our Nature Reserves.

All assets are held in the names of the Trustees.
Included in funds is £736.90 held on behalf of The Cherwell Swifts Project.

The Trustees acknowledge the hard work and commitment of the Committee and the many other members without whom The Society would not achieve so much.

November 2021

Registered Charity No. 1001397



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Banbury Ornithological Society

No (if any)

CC16a

Receipts and payments accounts

| | | | |
|---------------------|---------------------------------|----|-------------------------------|
| For the period from | Period start date 15/11/2020 | To | Period end date 14/11/2021 |
|---------------------|---------------------------------|----|-------------------------------|

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 | | | | | |
| Members subscriptions | 2,572 | - | - | 2,572 | 2,380 |
| Gift aid | 536 | - | - | 536 | 452 |
| Grants | 33,447 | - | - | 33,447 | 7,053 |
| Donations | 465 | - | - | 465 | 799 |
| Bank Interest | 904 | - | - | 904 | 902 |
| Rent, 6 Cranleigh Close | 6,300 | - | - | 6,300 | 6,300 |
| Miscellaneous | 64 | - | - | 64 | 117 |
| HS2 | 20 | - | - | 20 | - |
| Sub total (Gross income for AR) | 44,308 | - | - | 44,308 | 18,003 |
| A2 Asset and investment sales, (see table). | | | | | |
| Sale 1.3ha land to HS2 | - | - | - | - | 9,005 |
| Sub total | - | - | - | - | 9,005 |
| Total receipts | 44,308 | - | - | 44,308 | 27,008 |
| A3 Payments | | | | | |
| Meetings | 115 | - | - | 115 | 402 |
| Speakers | 410 | - | - | 410 | 235 |
| Newsletters, website, annual reports | 2,064 | - | - | 2,064 | 1,549 |
| Wildlife projects | 9,086 | - | - | 9,086 | 6,858 |
| Maintenance, nature reserves | 3,019 | - | - | 3,019 | 4,669 |
| Insurance | 634 | - | - | 634 | 667 |
| Bank charges | 102 | - | - | 102 | 60 |
| Legal fees | - | - | - | - | 921 |
| Maintenance, 6 Cranleigh Close | 876 | - | - | 876 | 3,534 |
| Postage, stationery | 18 | - | - | 18 | 99 |
| Subscriptions | 35 | - | - | 35 | 35 |
| Miscellaneous | 62 | - | - | 62 | 117 |
| Sub total | 16,421 | - | - | 16,421 | 19,146 |
| A4 Asset and investment purchases. (see table) | | | | | |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total payments | 16,421 | - | - | 16,421 | 19,146 |
| Net of receipts/(payments) | 27,887 | - | - | 27,887 | 7,862 |
| A5 Transfers between funds | - | - | - | - | - |
| A6 Cash funds last year end | 117,654 | - | - | 117,654 | 109,792 |
| Cash funds this year end | 145,541 | - | - | 145,541 | 117,654 |

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 | Cash | 110 | - | - |
| | CAF Cash Account | 250 | - | - |
| | CAF Gold Account | 61,181 | - | - |
| | 60 day notice, Shawbrook | 25,000 | - | - |
| | 1 yr fixed deposit Shawbrook | 59,000 | - | - |
| | Total cash funds | | 145,541 | - |
| | (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 M J ROWLS | Date of approval 1.2.22 |
|---------------|-------------------------|----------------------------|



Section A Independent Examiner's Report

Report to the trustees/ members of

Charity Name BANBURY ORNITHOLOGICAL SOCIETY

On accounts for the year ended

14th NOVEMBER 2021

Charity no (if any)

1001397

Set out on pages

(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 DD/MM/YYYY.

Responsibilities and basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

Independent examiner's statement

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 the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
• the accounts do not accord with the accounting records

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

* Please delete the words in the brackets if they do not apply.

Signed:

[Signature]

Date:

9/12/21

Name:

OWEN KYFFIN

Relevant professional qualification(s) or body (if any):

CHARTERED INSTITUTE OF TAXATION

Address:

25 WEST STREET
BANBURY OX20 1 OX16 3HA

BANBURY ORNITHOLOGICAL SOCIETY

England & Wales - Charity number 1001397

Accounts



Banbury Ornithological Society

Trustees' Annual Report 15th November 2019 to 14th November 2020.

Registered Charity number 1001397

c/o Bankside Cottage, The Square, Epwell, Banbury. OX15 6LA

Trustees

Nicolas Carter
Doreen Knight
Roger Stein
Michael Lewis

Trustees are recruited from long standing members, who have contributed to the Society.

Structure & Management

The Banbury Ornithological Society is a membership association managed by a Committee which is elected at the Annual General Meeting in accordance with the Constitution. The Committee meets on a monthly basis at its meeting room in 6 Cranleigh Close, Banbury. As well as co-ordinating and planning Society activities and the annual programme the committee also looks to safeguard the assets, 7 Nature Reserves, 4 owned by BOS and 3 managed, 6 Cranleigh Close and deposited funds.

This year, due to Covid 19 regulations, several meetings were "virtual". In February, the Committee held a Special Strategy Meeting to consider aims for the next five years and how best to use resources to advance achievement.

Activities and Objectives

The Society exists to encourage and co-ordinate the scientific study of birds in the BOS area and to ensure the welfare of birds within the framework of economic necessity.

- 1) The conservation of birdlife, principally through the maintenance of 7 Nature Reserves.
- 2) Scientific research into birdlife by partaking in national bird surveys, and also organising and undertaking local surveys through a programme of fieldwork, and publishing the results.
- 3) Educating the public about birdlife by organising a programme of speakers.

Achievements and Performance

The BOS continues to work with and receive support from many organisations. Wildlife has benefitted this year because of The Society's interaction with :- RSPB, The Local Wildlife Trust, Cherwell District Council, Thames Water, The Environment Agency, BTO,

The Neal Trust, Banbury Town Council, Happy Valley Farmers, Oxfordshire County Council and Thames Valley Environmental Records Centre.

Fieldwork- which could be regarded as the core activity of the Society. During 2020 the BOS has continued to provide opportunities through its regular surveys: -

Monthly record collection.

Winter Random Squares.

Summer Random Squares. -- Not Possible with Covid 19 restrictions.*

Short Day Count.

Long Day Count. -- Not possible with Covid 19 restrictions but a one off Autumn Count in September was well supported.

*It is worthy of note that the Summer Random Square was cancelled for the 2nd time only since its inception in 1991. (2001 due to Foot and Mouth disease.)

The number of members and the level of monthly records submitted continued as normal despite Covid 19 restrictions.

Members have contributed to various BTO surveys where it was considered safe to do so.

Reserves & Conservation

Reserves.

This year it was not possible to arrange a meeting of Reserve Wardens. However Wardens prepared plans and budgets for 2020/2021 for Committee approval. The Committee and partner organisations consider the Nature Reserves are all well managed and are improving.

The Committee commissioned a Tree Safety Survey of its owned Reserves. Recommendations for Pauline Flick Reserve have been carried out. There is outstanding work at Glyn Davies Wood and Balscote Quarry Reserve.

Bicester Wetland Reserve.

Thames Water funded five days dredging to improve the wader scrapes

Bicester Gateway Project.

This is a Biodiversity Plan, for improvements to Bicester Wetland Reserve prepared by the Society after wide consultation and approved by Cherwell District Council. The Planning Application has been submitted. This is in preparation for a £30,000 project funded by a nearby hotel development.

Balscote Quarry Reserve.

Sand Martins returned after some years' absence to breed in the tower.

Improvements were made to the public seating and viewing area.

Grassland management has moved forward with the employment of a specialist contractor.

Glyn Davies Wood.

HS2 took ownership of part of the wood from 5th December 2019.

The Nature Reserves continue to provide space for breeding, feeding and sanctuary for passing birds and other wildlife as well as excellent opportunities for members and others to watch and study birds. Maintaining these reserves would not be possible without

regular, well considered, hard work done by Reserve Wardens and the volunteer teams that they lead. The Committee are pleased to have substantial funding available to support this activity.

Ringling

Members continue ringing at several of our Nature Reserves.

Conservation/Planning.

The Society continues to make comments on local planning schemes.

Cherwell Swifts Project.

Project observers continue to discover and report “new” colonies. More artificial nests, both wooden & brick are being fitted and there is more evidence of successful usage.

Curlew Conservation Project.

Covid 19 impaired interaction with landowners but this spring there was some limited surveying. The Committee agreed to contribute £50 towards the production of a Field Workers Tool Kit.

Tree Sparrow Conservation Project.

The Committee agreed funding up to £500. Nest boxes were made and put in place along with Perdix feeders at Balscote Quarry Reserve and at the Natural Burial Ground where successful breeding was recorded in one box.

Happy Valley Farmers.

The Society continued to encourage this BBOWT led Farmers Group by attending meetings to provide advice and training.

Encouraging young birdwatchers.

In January members assisted with the RSPB Big School Bird Watch at Bloxham Primary School.

Recording and Communication

The new arrangement, allowing access to BTO Bird Track records for the BOS area, enables their inclusion into the BOS Monthly Newsletter. This is a major advance, giving members an alternative method of submitting records via PC, tablet or mobile phone. Now about 20% of records are submitted this way.

Monthly Newsletter.

This regular communication was even more welcome during “Lockdowns” and continues to inform and stimulate members.

Monthly Meetings.

Members have again enjoyed a wide range of subject matter in our meetings. Four monthly indoor and four “virtual”. Unfortunately three outdoor meetings and two indoor meetings were lost along with the valuable opportunity for members to get together.

Website

The Society Website is regularly refreshed and continues to attract new members and is a good “shop window” for the Society.

Social Media

The Society has provided a Facebook page for sharing news amongst the local birdwatching community.

Annual Report

2018 Annual Report was published in March and distributed to members free of charge.

Archives Review & Management

All Annual Reports from 1956 have been transferred into digital format and made available to anyone via our Website.

Financial Review

Items worthy of special comment.

Receipts

Bicester Gateway project £7,053.00

Cherwell District Council released the agreed Biodiversity Plan funding of £5,000 along with a further £2,053. for the Planning Application

Glyn Davies Wood £9,004.83

Receipt on account of Compulsory Purchase of 1.3 hectares. All legal and professional costs have been funded by HS2.

Payments

Maintenance, 6 Cranleigh Close £3534.00

Emergency central heating boiler replacement.

Bicester Gateway Project £5196.79

Costs of meetings and preparation of the Biodiversity Plan and submitting Planning Application. Includes £846.00 for a gate and fencing for cattle handling.

Legal fees £921.00

Fees incurred re-registering assets following a change in the Trustees.

The Committee considers that the Society's finances are sound. Anticipated income from increasing memberships, rent and interest will continue to fund plans for the future.

The Society has no outstanding debts but there may be unknown expenses in future as a result of Ash Die-back on our Nature Reserves.

All assets are held in the names of the Trustees.

Included in funds is £814.90 held on behalf of The Cherwell Swifts Project.

The Trustees acknowledge the hard work and commitment of the Committee and the many other members without whom The Society would not achieve so much.

November 2020



CHARITY COMMISSION
FOR ENGLAND AND WALES

| | |
|-------------------------------------------------------|------------------------|
| Charity Name Banbury Ornithological Society | No (if any) 1001397 |
|-------------------------------------------------------|------------------------|

CC16a

Receipts and payments accounts

| | | | |
|------------------------|---------------------------------|----|-------------------------------|
| For the period from | Period start date 15/11/2019 | To | Period end date 14/11/2020 |
|------------------------|---------------------------------|----|-------------------------------|

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 | | | | | |
| Members subscriptions | 2,380 | - | - | 2,380 | 2,021 |
| Gift aid | 452 | - | - | 452 | 467 |
| Grants | 7,053 | - | - | 7,053 | - |
| Donations | 799 | - | - | 799 | 905 |
| Bank interest | 902 | - | - | 902 | 902 |
| Rent, bungalow | 6,300 | - | - | 6,300 | 6,250 |
| Miscellaneous | 117 | - | - | 117 | 62 |
| HS2 | - | - | - | - | 180 |
| Sub total (Gross income for AR) | 18,003 | - | - | 18,003 | 10,787 |
| A2 Asset and investment sales, (see table). | | | | | |
| Sale 1.3ha land to HS2 | 9,005 | - | - | 9,005 | - |
| | - | - | - | - | - |
| Sub total | 9,005 | - | - | 9,005 | - |
| Total receipts | 27,008 | - | - | 27,008 | 10,787 |
| A3 Payments | | | | | |
| Meetings | 402 | - | - | 402 | 1,950 |
| Speakers | 235 | - | - | 235 | 636 |
| Newsletters, website, annual report | 1,549 | - | - | 1,549 | 1,394 |
| Wildlife projects | 6,858 | - | - | 6,858 | 522 |
| Maintenance nature reserves | 4,669 | - | - | 4,669 | 4,195 |
| Insurance | 667 | - | - | 667 | 667 |
| Bank charges | 60 | - | - | 60 | 60 |
| Legal fees | 921 | - | - | 921 | - |
| Maintenance bungalow | 3,534 | - | - | 3,534 | 924 |
| Postage, stationery | 99 | - | - | 99 | 91 |
| Subscriptions | 35 | - | - | 35 | 15 |
| Miscellaneous | 117 | - | - | 117 | 249 |
| HS2 | - | - | - | - | 70 |
| Sub total | 19,146 | - | - | 19,146 | 10,773 |
| A4 Asset and investment purchases. (see table) | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total payments | 19,146 | - | - | 19,146 | 10,773 |
| Net of receipts/(payments) | 7,862 | - | - | 7,862 | 13 |
| A5 Transfers between funds | - | - | - | - | - |
| A6 Cash funds last year end | 109,792 | - | - | 109,792 | 109,779 |
| Cash funds this year end | 117,654 | - | - | 117,654 | 109,792 |

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 | Cash | 46 | - | - |
| | CAF Cash Account | - 1,727 | - | - |
| | CAF Gold Act | 44,334 | | |
| | 60 day notice Shawbrook | 25,000 | | |
| | 1 yr fixed deposit Shawbrook | 50,000 | - | - |
| | Total cash funds | | 117,653 | - |
| | (agree balances with receipts and payments account(s)) | Agreement Error | OK | OK |


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

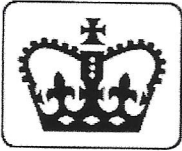
| Categories | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|-----------------------------|----------|-----------------------------|-----------------|--------------------------|
| B3 Investment assets | Bungalow | Unrestricted | - | 350,000 |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |

| Categories | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|-----------------------------------------------------|-------------------------------------------|-----------------------------|-----------------|--------------------------|
| B4 Assets retained for the charity's own use | 4 nature reserves total 17.4 ha | unrestricted | - | 98,500 |
| | Equipment: laptop, projector, microphones | unrestricted | - | 546 |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |

| Categories | Details | Fund to which liability relates | Amount due (optional) | When due (optional) |
|-----------------------|-----------------------------------------------------|---------------------------------|-----------------------|---------------------|
| B5 Liabilities | Cherwell swift project managed by society volunteer | unrestricted | 815 | |
| | | | - | |
| | | | - | |
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Signed by one or two trustees on behalf of all the trustees

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| Signature | Print Name | Date of approval |
|  | MJ LEWIS | 20/01/21 |



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Banbury Ornithological Society

**On accounts for the year
ended**

14th November 2020

**Charity no
(if any)**

1001397

Set out on pages

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 14/11/2020.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, 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 the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

Signed:

Owen Kyffin

Date:

24/11/20

Name:

OWEN KYFFIN

**Relevant professional
qualification(s) or body
(if any):**

CHARTERED INSTITUTE OF TAXATION

Address:

25 WEST ST, BANBURY, OXON,
OX16 3HA

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).