

TRIRATNA SOUTHAMPTON

England & Wales · Charity number 1059688

Details

Other names	FRIENDS OF THE WESTERN BUDDHIST ORDER, SOUTHAMPTON, FWBO SOUTHAMPTON
Status	Registered
Legal form	Other
Registered	1996-12-10
Register	View on the Charity Commission register

Contact

Address	Southampton Buddhist Centre 73-74 St. Mary Street St. Marys Southampton SO14 1NW
Phone	07940256731
Email	contact@southamptonbuddhistcentre.org
Website	www.southamptonbuddhistcentre.org

Activities

Objects: THE ADVANCEMENT OF THE BUDDHIST RELIGION, IN PARTICULAR BY:1) ENCOURAGING MEMBERS AND OTHERS TO LIVE IN ACCORDANCE WITH THE TEACHING OF THE BUDDHA. 2) SUPPORTING ORDAINED MEMBERS OF THE TRIRATNA BUDDHIST COMMUNITY AND OTHER DULY ORDAINED BUDDHISTS, AT THE DISCRETION OF THE COUNCIL OF THE ASSOCIATION. 3) MAINTAINING CLOSE COMMUNICATION WITH AND WORKING UNDER THE GUIDANCE OF THE TRIRATNA BUDDHIST ORDER AND IN CO-OPERATION WITH OTHER GROUPS WITH THE SAME OBJECTS. 4) USING APPLICATIONS OF THE BUDDHA'S TEACHING TO PROMOTE THE HEALTH AND WELL BEING OF ALL.

Activities: Meditation/ Buddhism classes and courses provided to public. Further classes for people wishing to deepen their Buddhist practice and/or join the Western Buddhist Order. Visits to schools and hospitals offered. Buddhist prison chaplain associated with charity. Point of contact offered for enquiries by public/ Council eg on funerals. Community living by Buddhists encouraged and subsidised.

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services
- **What:** Education/training, Religious Activities, Arts/culture/heritage/science
- **Who:** The General Public/mankind

Geography

- Hampshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£33,824	£31,218	-	-
2023-12-31	£37,695	£35,318	-	-
2022-12-31	£40,562	£35,303	-	-
2021-12-31	£30,932	£29,906	-	-
2020-12-31	£32,000	£32,544	-	-

Trustees

Name	Role	Appointed
David Weston	Chair	2022-09-18
Emily Smith		2020-06-04
Garry Sawyer		2018-02-22
Gill Knight		2015-06-30
Kate Luker		2018-06-28
Mary Whittaker		2015-04-11

TRIRATNA SOUTHAMPTON

England & Wales - Charity number 1059688

Accounts

Triratna Southampton AGM Chair's Report 2025

Principal Charity Aims

Triratna Southampton's charitable aims concern the furthering of the Buddhist religion in the form of the Triratna tradition and using applications of the Buddha's teaching to promote the health and well-being of all. We do this whilst maintaining a strong connection with the various structures and ethos of the broader Triratna movement.

We make teaching and meditation freely available to anyone in the local area who wishes to visit our centre and supporting those who wish to take their initial interest further with a deeper understanding and practice of Buddhism.

Fellowship and community (Sangha) is an essential supporting element to Buddhist practice and cultivating a welcoming centre culture is an important part of our work. This year has seen a continued increase in newcomers attending our centre as well as the continuing strengthening of the bonds of community and deepening in the practice of Sangha members of longer standing.

Open Saturday morning classes and courses have attracted new people to the centre some of whom have now joined new Dharma training groups for regulars. During the year three Sangha members have requested to train for ordination in the Triratna Buddhist Order.

Activities

Our regular weekly events this year comprised:

Wednesday, Thursday and more recently Monday evening Dharma Training for five separate groups of people, some long established and some who have come to the centre within the last year.

Saturday morning teaching of meditation and Dharma in the form of 'Learn to Meditate' and 'Going Deeper' sessions. We continue to welcome many new visitors who benefit from meditation teaching some of whom have progressed to our Going Deeper sessions and to the regular evenings mentioned above.

Meditation Mondays ran for three months from July to October. This was an open class with varying drop-in attendance that was ended to allow resources to be redirected to newcomers' courses in the autumn and spring.

Less frequent events have been...

On a monthly basis we have held full moon meditation and puja evenings excepting those months where the puja is held on a festival day.

Six festival days (days for Padmasambhava and Tara were added to our more usual offerings).

Two six week newcomers courses in the autumn and spring.

Online monthly mornings for women

Three day retreats, two led by Jinapalita and one by Dhammavijaya

The monthly Parents' Sangha led by Dan. Families with young children can come along, for crafts, meditation, chanting and other activities. These have continued to flourish over the course of the year. Connections have been made with other Triratna family activities nationwide.

Two weekend retreats, one at Rivendell retreat centre in Sussex and one on the Isle of Wight courtesy of Linda Lees and her family. Such retreats perform an important role in strengthening community and deepening experience and understanding of the Buddha's teaching. They also are important in raising funds to support the running and development of our centre. Sangha members also participated in the week long autumn Sanghas Retreat at Adhithana.

The centre also hosted a very successful fundraising quiz night in December organised by Dylan, Emily and Dhammavijaya.

Centre Team and Trustees

At the core of our centre activities is an Order team of six people, Amalasaraddha, Dhammavijaya, Kalyanatara, Saddhabhaya, Sudarshini and Utpaladhi.

In June 2025 Saddhabhaya became chair following one year of a co chairing arrangement with Amalasaraddha and Sudarshini. Dhammavijaya and Kalyanatara are our men's and women's Mitra Convenors respectively. Saddhabhaya and Amalasaraddha lead on Safeguarding and Sudarshini is secretary to the trustees.

Essential to the centre's functioning is financial monitoring and reporting and this role has once again been carried out expertly by Emily Smith.

Since the spring of 2024 Andy Whitehouse has been our centre manager looking after our building, utilities and bookings. He has organised volunteers in redecorating and general care for the centre.

In the autumn 2024, Jinapalita, who has been a great friend to the centre in recent years, became our centre president, providing support and guidance to the centre team and beyond. Jinapalita has continued to stay at the centre regularly offering mediation day retreats and will be taking a leading role in our 2025 August Sangha retreat at Rivendell.

Community

In addition to the team members mentioned above, our Sangha comprises around twenty five active Mitras of whom sixteen are training for Ordination.

Around this established core Sangha there is a wider circle of similar size made up of people who attend the centre regularly, semi-regularly or as newcomers.

Approximately fifteen people have deepened their involvement by joining regular

Dharma Training evenings on Mondays and Thursdays. This has almost doubled the number of people involved in such sessions.

Volunteer Contributions

Our centre benefits enormously from the efforts of a large number of volunteers. Sangha members are enthusiastic to support the centre and its activities, contributing both energy and creativity and developing fellowship in the process.

Contributions at various times during the year include:

- treasurer - Emily
- centre care team - Jan, Isabel and Katherine
- communications team - Merl, Dan and Andy
- Saturday morning team - Dan, Dylan, Jan, Wendy and Isabel
- shrine care and flowers - Rick and Paramajyoti
- festival day shrines - Merl and Linda Lees
- courtyard garden - Linda Marais
- maintenance - Dylan
- Parents' Sangha - Dan
- home and business as a retreat centre - Linda, Stuart and Hugo

Outreach Activities

We have supported some school visits although limited resources have restricted our ability to respond to all requests. We hope to be able to do more going forward and make further connections in the local area.

In the autumn the centre hosted a large gathering of people from different faiths in the interests of inter faith dialogue.

Residential Community Above

During the year only one person has lived at the centre but the accommodation has also been used for guests and for visits by our centre president Jinapalita. The goal of a Buddhist community has yet to be realised and as such income from rental has been limited. Our centre manager Andy has led efforts with volunteers to redecorate and refurbish the accommodation.

Financial Report and Reserves Policy

Total income was almost £4,000 lower in 2024 when compared with 2023, £33,824 down from £37,695.

The reduction is due to reduced rental income for the accommodation above the centre, this fell by £7,155. Rental income is an important income stream for the centre but is dependent on people wishing live in a Buddhist community. Letting the accommodation more generally has not proved beneficial nor is it in line with our charitable aims.

Reduced rental income was offset by a very positive increase in income from centre activities and donations of £3,284 meaning that the surplus for the year was actually

very slightly higher than in 2023 at £2,606.

Total expenditure for 2024 was £4,100 lower than in 2023 at £31,218 down from £35,318.

Approximately half of this is due to reduced staff and support costs, down from £9,840 to £7,940

Reduced expenditure on gas and electricity account for most of the rest of the reduction, down by £1,793 in 2024, this is in part due to having less tenants above the centre.

Triratna Southampton operates a policy in accord with our constitution whereby the equivalent of three months average expenditure, including our loan repayments and insurance, is held in reserve. Based upon our 2024 expenditure this amount is in the region of £8,000. However, aware of the age of our building and the cost of potential repairs to the fabric of the building and appliances we intend to retain a higher figure than this.

We are also very aware that our current Windhorse Trust loan requires full repayment in December 2026 and wish to minimise any refinancing necessary. Some of this can come from reserves above our the amount set out in our constitution, some from fundraising and hopefully some from grant applications.

Saddhabhaya

Triratna Southampton Buddhist Centre
2024 Annual Accounts

Receipts & Payments Accounts

2024

2023

Receipts

Dharma Activities

Retreats	3,579	4,284
Courses	622	883
Meditation Monday	163	0
Women's Study Group	203	123
Men's Study Group	444	84
Saturday Class	0	1,635
Learn to Meditate	591	0
Going Deeper	2,163	0
Study Groups	416	208
Puja Evening	248	178
	<hr/>	<hr/>
	8,429	7,395

Donations

Standing Orders	12,845	11,672
Fundraising	164	0
Other Donations	1,227	652
Gift Aid Tax	3,886	3,865
	<hr/>	<hr/>
	18,122	16,189

Other Income

Book sales & Library	693	405
Rental Income	6,545	13,700
Yoga	34	7
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	7,273	14,111

Total Income	33,824	37,695
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Payments

Administration

Broadband/Internet/Phone	418	378
Insurance	1,152	1,179
Loan Interest (Windhorse)	4,343	4,473
Professional Fees	576	735
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	6,489	6,764

Building Costs

Repairs & Maintenance	880	1,221
	<hr/>	<hr/>
	880	1,221

Donations

Central Dana	452	120
	<hr/>	<hr/>
	452	120

Dharma Activity Costs

Advertising	100	397
Teaching materials	381	776
Retreat Costs	2,792	2,305
	<hr/>	<hr/>

	3,273	3,479
<u>Other Expenditure</u>		
Shop Costs	286	304
Staff Costs	5,040	9,840
Support Costs	2,900	0
Travel	226	157
	<hr/>	<hr/>
	8,452	10,301

Rates & Utilities

Council Tax	1,431	1,365
Electricity	841	1,577
Gas	3,138	4,195
Water	709	745
	<hr/>	<hr/>
	6,119	7,882

Assets & Investment Purchases

Loan Repayment (Windhorse)	5,553	5,553
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	5,553	5,553

Total Expenditure	31,218	35,318
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Net Income	2,606	2,377
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Triratna Southampton Buddhist Centre
2024 Annual Accounts

Statement of Assets & Liabilities

2024

2023

Fixed Assets

Building & Land	257,150	257,150
FFE (Mats)	550	550
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	257,700	257,700

Current Assets

Co-op Bank Account	16,158	13,552
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	16,158	13,552

Total Assets	273,858	271,252
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Liabilities

Windhorse Loan Capital	64,689	70,242
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Net Assets	209,168	201,010
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Represented By

Funds brought forward	201,010	193,081
Surplus for year	2,606	2,377
Capital payments made in year to reduce loan liability	5,553	5,553
	<hr/>	<hr/>
	209,168	201,010

Independent examiner's report on the accounts

I report to the trustees of Triratna Southampton (charity no: 1059688) on my examination of the accounts year ending 31/12/2024.

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

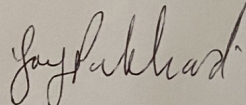
I report in respect of the examination of the accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which give 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:



Date: 03/10/2025

Name: Fay Pritchard

Relevant professional qualification: AAT

Address: 8 Darwin Street, Shrewsbury, SY3 8QE

TRIRATNA SOUTHAMPTON

England & Wales - Charity number 1059688

Accounts

Triratna Southampton AGM Chair's Report 2024

Principal Charity Aims

Triratna Southampton's charitable aims concern the furthering of the Buddhist religion in the form of the Triratna tradition and using applications of the Buddha's teaching to promote the health and well-being of all. We do this whilst maintaining a strong connection with the various structures and ethos of the broader Triratna movement.

We make teaching and meditation freely available to anyone in the local area who wishes to visit our centre and supporting those who wish to take their initial interest further with a deeper understanding and practice of Buddhism.

Fellowship and community (Sangha) is an essential supporting element to Buddhist practice and cultivating a welcoming centre culture is an important part of our work.

This year has seen a marked increase in newcomers attending our centre as well as the continuing strengthening of the bonds of community and deepening in the practice of Sangha members of longer standing.

The latter is demonstrated in the form of three men making a provisional commitment to the Three Jewels of Buddha, Dharma and Sangha by becoming Mitras (Sanskrit for friends). There has also been one new request from a woman to take this commitment deeper by training for ordination in the Triratna Buddhist Order.

Activities

Our regular weekly events this year comprised:

Wednesday evening study for three separate groups of Mitras, now three to four years in their courses.

Thursday evening study for men, regular attendees and Mitras. This evening was established this year by Dhammavijaya with support from Paramajyoti and has proved very successful.

Friday evening meditation and Puja (devotional ritual) led by the team. Due to low attendance this was suspended in May 2024 and replaced with a schedule of monthly full moon Pujas.

Saturday morning teaching of meditation and Dharma. In the autumn of 2023 the focus of this was changed from Sangha Morning to make the sessions more attractive to, and appropriate for, newcomers to our centre. Saturday mornings now consist of 'Learn to Meditate' and 'Going Deeper' sessions which have proved very successful. We have welcomed many new visitors who have benefited from meditation teaching and with some becoming regular attendees.

Beyond our weekly calendar there were also monthly mornings for women, four very well attended festival days and a six week course in the autumn.

Another important activity is the monthly Parents' Sangha created by Dan, Katrine and Ben where families with young children can come along, for crafts, meditation, chanting and other activities. These have flourished over the course of the year with ten families involved and as many as five families attending together in the spring. Connections have been made with other Triratna family activities nationwide with residential events being planned.

The Parents' Sangha is a model for events run by committed people beyond the Order team which bring additional vitality and diversity to the centre.

We also ran three weekend retreats, one at Rivendell retreat centre in Sussex and two on the Isle of Wight courtesy of Linda Lees and her family. Such retreats perform an important role in strengthening community and deepening experience and understanding of the Buddha's teaching Dharma. They also are important in raising funds to support the running and development of our centre.

Beginning in July 2024 we will also be opening on Monday evenings offering a variety of drop-in classes and courses during the year. Once again we will be catering for and welcoming newcomers as well as more experienced people.

Centre Team and Trustees

At the core of our centre activities is an Order team of six people, Amalasaraddha, Dhammavijaya, Kalyanatara, Saddhabahaya, Sudarshini and Utpaladhi (who re-joined the team in January 2024).

Amalasaraddha was also centre manager until stepping down in April 2024 when that position was filled by Andy Whitehouse taking our centre team to seven. Amalasaraddha has served the centre in this role since its opening in 2017 and we wish to express our deep gratitude for all she has done.

Ricky Evans, who contributed enormously to the centre in many ways in recent years, left the centre team at the end of 2023 to live and work at the Padmaloka retreat centre. We would like to take this opportunity to thank him for all his creativity and contributions.

During the year the chair position was held by three co-chairs, Amalasaraddha, Saddhabahaya and Sudarshini. Saddhabahaya and Amalasaraddha also led on Safeguarding. Dhammavijaya and Kalyanatara are our men and women's Mitra Convenors respectively.

Essential to the centre's functioning is financial reporting and this role has once again been carried out expertly by Emily Smith.

We also benefited from a lengthy stay at the centre by Jinapalita who once again lived in the community, contributed to classes and a course, and turned his hand to painting, plastering and a fair few other things besides.

Community

In addition to the team members mentioned above, our Sangha comprises around twenty five active Mitras of whom fourteen are training for Ordination.

Around this established core Sangha there is a wider circle of similar size made up of people who attend the centre regularly, semi-regularly or as newcomers. 2024 has seen a marked expansion in this latter category including people who attend our Saturday morning events, men's group and Parents' Sangha. It is especially welcome that more young people are attending the centre.

Volunteer Contributions

Our centre benefits enormously from the efforts of a large number of volunteers in different areas. Sangha members are enthusiastic to support the centre and its activities, contributing both energy and creativity and developing fellowship in the process.

Contributions at various times during the year:

- treasurer - Emily
- centre care team - Jan, Isabel and Katherine
- communications team - Merl, Oli, Ricky and Dan
- Saturday morning team - Dan, Dylan, Ricky Jan, Wendy and Isabel
- shrine care and flowers - Rick and Paramajyoti
- festival day shrines - Merl and Linda Lees
- courtyard garden - Kalyanatara, Dylan and Linda Marias
- maintenance and development - Ricky, Dylan and Jinapalita
- Parents' Sangha - Dan, Katrine and Ben
- home and business as a retreat centre - Linda, Stuart and Hugo

Outreach Activities

Once again we have conducted school visits although limited resources have restricted our ability to respond to all requests. We hope to be able to do more going forward and make further connections in the local area.

Residential Community Above

For most of the year three people lived in the accommodation above the centre and the space was also used to host Jinapalita as a guest. People move on for various reasons and at the time of writing there is only one resident. Rental income is a very important income stream for the centre and we hope to attract more community members in the coming year. Plans are being developed to refurbish the accommodation making it more attractive and comfortable. Living in community can be a very positive basis for living a Buddhist life and we hope that the community will thrive in the future and also offer a warm welcome to guest teachers.

Looking Forward

The trustees and centre team undertook two initiatives during the year with a view to ensuring a bright and expansive future for Buddhism in the

Southampton area. The first took place in the autumn when the team plus Jinapalita held a vision meeting and captured various thoughts and ideas, including for the refocusing of Saturday mornings mentioned above which has proved so successful. The second was a visit by centre consultant Viryanaga who visited for three days in March, conducted many interviews and has given us a wealth of ideas and constructive criticism which we will be applying to our thinking and activities in the coming months and years.

Financial Report and Reserves Policy

Total income was almost £3,000 lower in 2023 when compared with 2022, £37,695 versus £40,562.

Approximately £2,000 of this was due to less income from courses, resource issues meant that we could not run as many and the income from those that we did run was lower. Another major reduction was due to the fact that we ran a fundraising campaign in 2022 to refurbish the centre which was not repeated. Fortunately the residential accommodation above the centre was fully occupied during 2022 and this offset the reductions mentioned above with a £5,500 increase in rental income.

Total expenditure remained almost the same at £35,318, up from £35,303 in 2022. However, beneath these similar figures there were some significant changes in our expenditure profile. Both interest rates and energy costs increased significantly due to world events. Water usage also increased due to the additional tenants. These increases were offset by reduced staff costs due to the change from a supported chair to a co chair arrangement of non supported Order Members and by not repeating the same level of refurbishment activity.

Triratna Southampton operates a policy in accord with our constitution whereby the equivalent of three months average expenditure, including our loan repayments and insurance, is held in reserve. Based upon our 2023 expenditure this amount is in the region of £9,000

Saddhabhaya and Sudarshini

TRIRATNA SOUTHAMPTON

England & Wales - Charity number 1059688

Accounts

AGM Southampton Buddhist Centre

Monday 13th June 2022.

Present: Dhammavijaya (Chair), Emily Smith (Treasurer), Sudarshini (Secretary), Kalyanatara, Amalasaraddha, Saddhabhaya, Paramajyoti, Elspeth wickets, Rick Pott, Ricky,

Minutes from last AGM agreed.

Chairs Report (to follow)

Treasurer's Report

Bank balance is £14.5k as of April 22, up from £6k at the beginning of 2022.

Our loan repayment has changed from quarterly to an annual payment of £7.8k in November (at current interest rates), so our bank balance is artificially inflated until that payment is made.

Fundraising for the Amitabha project has produced £4.6k of which we have spent £2.8k so far.

We are less reliant on rental income so far this year as donations have made up any shortfall currently.

Course income is higher than budgeted so far this year.

Questions from attendees

Paramajyoti noted that the centre will have been open for 5 years in September and enquired if there were plans to mark it in some way. Dhammavijaya replied that 5 years was not particularly significant but 2023 will be the 30th anniversary of Triratna activities starting in Southampton and this might be worth marking.

Amalasaraddha thanked Dhammavijaya and Emily for their hard work and Dhammavijaya rejoiced in people's willingness to contribute.

Ricky said it was significant that more younger people were attending the centre and that there is scope to move forward with that especially through existing links with the university.

Resignation and re-election of trustees

The trustees all duly resigned and were re-elected.

Date of next AGM

Monday 12th June 2023 7pm.

Trustees Meeting (following AGM)

Matters Arising

Some gift aid enquiries are still outstanding.

Election of officers

Officers were re-elected: Dhammavijaya as Chair, Emily as treasurer and Sudarshini as secretary.

Other business

Kalyanatara stepped down as safeguarding officer.

Centre team meeting to take place at the centre on Friday 17th June

Next trustee meeting to take place on Monday September 5th at 7pm.

Triratna Southampton Buddhist Centre
2023 Annual Accounts

Receipts & Payments Accounts

2023

2022

Receipts

Dharma Activities

Retreats	1,593	3,421
Day Events	0	0
Courses	0	2,960
Philosophy/Lunchtime Classes	0	0
Women's Study Group	0	0
Men's Study Group	20	0
Southampton Council Group	0	0
Learn to Meditate	190	0
Going Deeper	404	1,320
Study Groups	259	1,250
Puja Evening	61	147
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	2,527	9,098

Donations

Standing Orders	2,701	11,774
Fundraising	0	5,874
Other Donations	391	1,784
Gift Aid Tax	0	3,360
	<hr/>	<hr/>
	3,092	22,792

Other Income

Book sales & Library	109	512
Mela (Net)	0	0
Rental Income	2,800	8,160
Yoga	0	0
Bank interest	0	0
	<hr/>	<hr/>
	2,909	8,672

Total Income	8,528	40,562
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Payments

Administration

Bank charges	0	0
Broadband/Internet/Phone	99	367
Insurance	31	1,162
Loan Interest (Windhorse)	4,180	2,365
Office Expenses	0	0
Postage	0	0
Professional Fees	625	150
Stationary	0	0
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	4,935	4,044

Building Costs

Repairs & Maintenance	50	3,607
	50	3,607
<u>Donations</u>		
Central Dana	30	120
Other	0	0
	30	120
<u>Dharma Activity Costs</u>		
Advertising	60	219
Teaching materials	94	301
Venue Costs	0	0
Retreat Costs	162	2,205
	315	2,725
<u>Other Expenditure</u>		
Shop Costs	204	1,055
Staff Costs	1,260	13,110
Travel	49	483
Yoga Costs	0	14
	1,513	14,662
<u>Rates & Utilities</u>		
Rates	0	0
Council Tax	137	1,303
Electricity	0	1,110
Gas	1,140	1,050
Water	179	1,129
	1,456	4,592

Assets & Investment Purchases

Loan Repayment (Windhorse)	5,553	5,553
	5,553	5,553

Total Expenditure	13,852	35,303
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Net Income	-5,323	5,259
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Triratna Southampton Buddhist Centre 2023 Annual Accounts

Statement of Assets & Liabilities

	<u>2023</u>	<u>2022</u>
<u>Fixed Assets</u>		
Building & Land	257,150	257,150
FFE (Mats)	550	550
	257,700	257,700
<u>Current Assets</u>		
Co-op Bank Account	13,552	11,175

13,552 11,175

Total Assets	271,252	268,875
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Liabilities

Windhorse Loan Capital	75,795	75,795
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Net Assets	195,457	193,081
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Represented By

Funds brought forward	193,081	182,269
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Surplus for year	-5,323	5,259
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Capital payments made in year to reduce loan liabi	5,553	5,553
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	193,310	193,081
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	2,147	0
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As per loan schedule 30/08/21, excludes interest

Southampton Buddhist Centre

Mar-24

	<u>Actuals</u> <u>Mar-24</u>	<u>Forecast Cashflow</u> <u>Mar-24</u>
<u>Income</u>		
<u>Dharma Activities</u>		
Retreats	861	0
Day Events	0	0
Courses	0	0
Philosophy/Lunchtime Classes	0	0
Women's Study Group	0	0
Men's Study Group	0	0
Southampton Council Group	0	0
Learn to Meditate	28	0
Going Deeper	316	130
Study Groups	60	0
Puja Evening	29	0
	<hr/>	<hr/>
	1,294	130
<u>Donations</u>		
Standing Orders	877	960
Fundraising	0	0
Other Donations	27	0
Gift Aid Tax	0	0
	<hr/>	<hr/>
	904	960
<u>Other Income</u>		
Book sales & Library	74	67
Mela (Net)	0	0
Rental Income (Upstairs)	800	800
Yoga	0	0
Bank interest	0	0
	<hr/>	<hr/>
	874	867
<u>Total Income</u>	3,072	1,957

Payments

Administration

Bank charges	0	0
Broadband/Internet/Phone	33	33
Insurance	31	0
Windhorse Loan	0	0
Office Expenses	0	0
Postage	0	0
Professional Fees	300	350
Stationary	0	0
	<hr/>	<hr/>
	364	383

Building Costs

Repairs & Maintenance	30	100
	<hr/>	<hr/>

	30	100
<u>Donations</u>		
Central Dana	10	10
Other	0	0
	<hr/>	<hr/>
	10	10
<u>Dharma Activity Costs</u>		
Advertising	0	0
Teaching materials	31	31
Retreat Costs	162	0
	<hr/>	<hr/>
	193	31
<u>Other Expenditure</u>		
Shop Costs	0	0
Staff Costs	420	420
Travel	49	0
Yoga Costs	0	0
	<hr/>	<hr/>
	469	420
<u>Rates & Utilities</u>		
Rates	0	0
Council Tax	0	0
Electricity	0	100
Gas	222	459
Water	0	0
	<hr/>	<hr/>
	222	559
<u>Total Payments</u>	1,288	1,503
<u>Operating Balance</u>	1,785	454
<u>Capital In/Ex</u>		
Loan Received	0	0
Property Improvements	0	0
FFE	0	0
	<hr/>	<hr/>
	0	0
<u>Cash Flow</u>	1,785	454
Bank B/F	16,176	14,190
Bank C/F	17,961	14,644

<u>Variance to Forecast</u>	<u>Actuals Year to Date</u>	<u>Forecast Cashflow Year to Date</u>	<u>YTD Variance to Forecast</u>
861	1,593	840	753
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	20	0	20
0	0	0	0
28	190	0	190
186	404	390	14
60	259	0	259
29	61	0	61
<hr/> 1,164	<hr/> 2,527	<hr/> 1,230	<hr/> 1,297
-83	2,701	2,880	-179
0	0	0	0
27	391	0	391
0	0	0	0
<hr/> -56	<hr/> 3,092	<hr/> 2,880	<hr/> 212
7	109	200	-91
0	0	0	0
0	2,800	3,200	-400
0	0	0	0
0	0	0	0
<hr/> 7	<hr/> 2,909	<hr/> 3,400	<hr/> -491
1,116	8,528	7,510	1,018
0	0	0	0
0	99	99	0
31	31	0	31
0	0	0	0
0	0	0	0
0	0	0	0
-50	625	350	275
0	0	0	0
<hr/> -19	<hr/> 755	<hr/> 449	<hr/> 306
<hr/> -70	<hr/> 50	<hr/> 300	<hr/> -250

-70	50	300	-250
0	30	30	0
0	0	600	-600
<hr/> 0	<hr/> 30	<hr/> 630	<hr/> -600
0	60	100	-40
0	94	94	0
162	162	0	162
<hr/> 162	<hr/> 315	<hr/> 194	<hr/> 122
0	204	210	-6
0	1,260	1,260	0
49	49	0	49
0	0	0	0
<hr/> 49	<hr/> 1,513	<hr/> 1,470	<hr/> 43
0	0	0	0
0	137	137	0
-100	0	300	-300
-237	1,140	2,739	-1,599
0	179	200	-21
<hr/> -337	<hr/> 1,456	<hr/> 3,376	<hr/> -1,920
-215	4,119	6,418	-2,299
1,331	4,409	1,092	3,317
0	0	0	0
0	0	0	0
0	0	0	0
<hr/> 0	<hr/> 0	<hr/> 0	<hr/> 0
1,331	4,409	1,092	3,317
1,986	13,552	13,552	0
3,317	17,961	14,644	3,317

Comments

Actuals
2022 Full Year

YTD Variance to
Prior Year

3,421	-1,828
0	0
2,960	-2,960
0	0
0	0
0	20
0	0
0	190
1,320	-916
1,250	-991
147	-86
<hr/>	
9,098	-6,571
	0
11,774	-9,073
5,874	-5,874
1,760	-1,369
3,360	-3,360
<hr/>	
22,767	-19,675
	0
536	-427
0	0
8,160	-5,360
0	0
0	0
<hr/>	
8,696	-5,787
	0
40,562	-32,034
	0
	0
	0
0	0
367	-268
1,162	-1,131
7,917	-7,917
0	0
0	0
150	475
0	0
<hr/>	
9,596	-8,841
	0
<hr/>	
3,607	-3,557

3,607	-3,557
	0
120	-90
0	0
<hr/>	<hr/>
120	-90
	0
219	-159
301	-207
2,205	-2,043
<hr/>	<hr/>
2,725	-2,410
	0
1,055	-851
13,110	-11,850
483	-434
14	-14
<hr/>	<hr/>
14,662	-13,149
	0
0	0
1,303	-1,166
1,110	-1,110
1,050	90
1,129	-950
<hr/>	<hr/>
4,592	-3,136
	0
35,303	-31,184
	0
5,259	-850
	0
	0
0	0
0	0
0	0
<hr/>	<hr/>
0	0
	0
5,259	-850
	0
	0
5,916	7,636
11,175	6,786

Comments

Southampton Buddhist Ce
Mar-24

Actuals

Jan-24 Feb-24 ### Apr-24 ### Jun-24 Jul-24

Income

Dharma Activities

Retreats	0	731	861	0	0	0	0
Day Events	0	0	0	0	0	0	0
Courses	0	0	0	0	0	0	0
Philosophy/Lunchtime Classes	0	0	0	0	0	0	0
Women's Study Group	0	0	0	0	0	0	0
Men's Study Group	0	20	0	0	0	0	0
Southampton Council Group	0	0	0	0	0	0	0
Learn to Meditate	52	110	28	0	0	0	0
Going Deeper	61	28	316	0	0	0	0
Study Groups	130	69	60	0	0	0	0
Puja Evening	19	13	29	0	0	0	0
	262	970	1,294	0	0	0	0

Donations

Standing Orders	962	862	877	0	0	0	0
Fundraising	0	0	0	0	0	0	0
Other Donations	1	363	27	0	0	0	0
Gift Aid Tax	0	0	0	0	0	0	0
	963	1,225	904	0	0	0	0

Other Income

Book sales & Library	10	26	74	0	0	0	0
Mela (Net)	0	0	0	0	0	0	0
Rental Income (Upstairs)	1,600	400	800	0	0	0	0
Yoga	0	0	0	0	0	0	0
Bank interest	0	0	0	0	0	0	0
	1,610	426	874	0	0	0	0

<u>Total Income</u>	2,835	2,621	3,072	0	0	0	0
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Payments

Administration

Bank charges	0	0	0	0	0	0	0
Broadband/Internet/Phone	33	33	33	0	0	0	0
Insurance	0	0	31	0	0	0	0
Windhorse Loan	0	0	0	0	0	0	0
Office Expenses	0	0	0	0	0	0	0
Postage	0	0	0	0	0	0	0
Professional Fees	0	325	300	0	0	0	0
Stationary	0	0	0	0	0	0	0
	33	358	364	0	0	0	0

2024 cashflow pr

Cā

###	###	Oct-24	###	###	Total	YTD	Jan-24	###	###	Apr-24	###
0	0	0	0	0	1,593	1,593		840			
0	0	0	0	0	0	0					
0	0	0	0	0	0	0					360
0	0	0	0	0	0	0					
0	0	0	0	0	0	0					
0	0	0	0	0	20	20					
0	0	0	0	0	0	0					
0	0	0	0	0	190	190					
0	0	0	0	0	404	404	130	130	130	130	130
0	0	0	0	0	259	259					
0	0	0	0	0	61	61					
0	0	0	0	0	2,527	2,527	130	970	130	130	490
0	0	0	0	0	2,701	2,701	960	960	960	1,000	1,000
0	0	0	0	0	0	0					
0	0	0	0	0	391	391					
0	0	0	0	0	0	0				3,600	
0	0	0	0	0	3,092	3,092	960	960	960	4,600	1,000
0	0	0	0	0	109	109	67	67	67	67	67
0	0	0	0	0	0	0					
0	0	0	0	0	2,800	2,800	1,200	1,200	800	400	400
0	0	0	0	0	0	0					
0	0	0	0	0	0	0					
0	0	0	0	0	2,909	2,909	1,267	1,267	867	467	467
0	0	0	0	0	8,528	8,528	2,357	3,197	1,957	5,197	1,957
0	0	0	0	0	0	0					
0	0	0	0	0	99	99	33	33	33	33	33
0	0	0	0	0	31	31					
0	0	0	0	0	0	0					
0	0	0	0	0	0	0					
0	0	0	0	0	0	0					
0	0	0	0	0	0	0					
0	0	0	0	0	625	625			350		
0	0	0	0	0	0	0					
0	0	0	0	0	755	755	33	33	383	33	33

2024 cashflow pr

Ca

###	###	Oct-24	###	###	Total	YTD	Jan-24	###	###	Apr-24	###
0	0	0	0	0	50	50	100	100	100	2,000	100
0	0	0	0	0	50	50	100	100	100	2,000	100
0	0	0	0	0	30	30	10	10	10	10	10
0	0	0	0	0	0	0	300	300			
0	0	0	0	0	30	30	310	310	10	10	10
0	0	0	0	0	60	60		100			100
0	0	0	0	0	94	94	31	31	31	31	31
0	0	0	0	0	162	162					300
0	0	0	0	0	315	315	31	131	31	31	431
0	0	0	0	0	204	204	150	60			
0	0	0	0	0	1,260	1,260	420	420	420	420	420
0	0	0	0	0	49	49					
0	0	0	0	0	0	0					
0	0	0	0	0	1,513	1,513	570	480	420	420	420
0	0	0	0	0	0	0					
0	0	0	0	0	137	137	137			145	145
0	0	0	0	0	0	0	100	100	100	100	100
0	0	0	0	0	1,140	1,140	1,140	1,140	459	459	459
0	0	0	0	0	179	179		200			200
0	0	0	0	0	1,456	1,456	1,377	1,440	559	704	904
0	0	0	0	0	4,119	4,119	2,421	2,494	1,503	3,198	1,898
0	0	0	0	0	4,409	4,409	-64	703	454	1,999	59
					0	0					
					0	0					
					0	0					
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	4,409	4,409	-64	703	454	1,999	59
461	-1,459	-1,249	9,947	-1,249							
###	###	###	###	###	###		###	###	###	###	###
###	###	###	###	###	###		###	###	###	###	###

dicted by Emily/Amalasaraddha

cashflow Forecast

<u>Jun-24</u>	<u>Jul-24</u>	<u>###</u>	<u>###</u>	<u>Oct-24</u>	<u>###</u>	<u>###</u>	<u>Total</u>	<u>YTD</u>	Assumpt
840	840	840					3,360	840	One Isle
			360				0	0	
							720	0	Two cou
							0	0	
							0	0	
							0	0	
							0	0	
							0	0	
130	130	130	130	130	130	130	1,560	390	
							0	0	
							0	0	
970	970	970	490	130	130	130	5,640	1,230	
1,000	1,000	1,000	1,000	1,000	1,000	1,000	###	2,880	2 more s
							0	0	
							0	0	
							3,600	0	Assumes
1,000	1,000	1,000	1,000	1,000	1,000	1,000	###	2,880	
67	67	67	67	67	67	67	800	200	
							0	0	
400	900	900	1,350	1,350	1,350	1,350	###	3,200	2 people
							0	0	
							0	0	
467	967	967	1,417	1,417	1,417	1,417	###	3,400	
								0	
2,437	2,937	2,937	2,907	2,547	2,547	2,547	###	7,510	
							0	0	
33	33	33	33	33	33	33	395	99	
		150					1,150	0	Includes
					1,000		9,896	0	Assumes
					9,896		0	0	
							0	0	
		150					500	350	Includes
							0	0	
33	33	333	33	33	###	33	###	449	

dicted by Emily/Amalasaraddha

cashflow Forecast

<u>Jun-24</u>	<u>Jul-24</u>	<u>###</u>	<u>###</u>	<u>Oct-24</u>	<u>###</u>	<u>###</u>	<u>Total</u>	<u>YTD</u>
100	100	100	100	100	100	100	3,100	300
100	100	100	100	100	100	100	3,100	300
10	10	10	10	10	10	10	120	30
							600	600
10	10	10	10	10	10	10	720	630
		100			100		400	100
31	31	31	31	31	31	31	374	94
		1,500					1,800	0
31	31	1,631	31	31	131	31	2,574	194
			150				360	210
420	420	420	420	420	420	420	5,040	1,260
							0	0
							0	0
420	420	420	570	420	420	420	5,400	1,470
							0	0
145	145	145	145	145	145	145	1,442	137
100	100	100	100	100	100	100	1,200	300
459	459	459	459	459	459	459	6,870	2,739
		200			200		800	200
704	704	904	704	704	904	704	###	3,376
1,298	1,298	3,398	1,448	1,298	###	1,298	###	6,418
1,139	1,639	-461	1,459	1,249	-9,947	1,249	-527	1,092
							0	0
							0	0
							0	0
0	0	0	0	0	0	0	0	0
1,139	1,639	-461	1,459	1,249	-9,947	1,249	-527	1,092
###	###	###	###	###	###	###	###	###
###	###	###	###	###	###	###	###	###

Assumpt

Flat refu

Rivendel

No chair

itions/Questions

of Wight retreat in Feb

rises in the year

standing orders assumed from April

; decrease in gift aid, as less donations in year

; in June in the flat and 3 in September

thirtyoneeight subscription

; no decrease in interest rates

£350 for Viryanaga visit

itions/Questions

rbishment of £2k assumed

ll costs

costs currently assumed

Income and Expenses Triratna Southampton 2024

Invoices in file
 Standing order
 Invoice saved a
 No backup/que
 Claimed in GAS
 Need to claim i

Receipt Month	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Totals
Opening Balance b/f	###	###	###	###	###	###	###	###	###	###	###	###	###
Receipts													
Standing orders	£962.00	£862.00	£877.00										£2,701.00
Retreats		£731.22	£861.40										£1,592.62
Gift Aid Tax													£0.00
Fundraising													£0.00
Other Donations	£1.00	£363.00	£27.00										£391.00
Women's Study Group													£0.00
Men's Study Group		£19.66											£19.66
Study Groups	£130.00	£69.12	£60.00										£259.12
Learn to Meditate	£52.11	£110.10	£28.02										£190.23
Going Deeper	£60.96	£27.53	£315.88										£404.37
Puja Evening	£19.12	£12.78	£29.12										£61.02
Philosophy/Lunchtime Classes													£0.00
Courses													£0.00
Yoga													£0.00
Book sales & Library	£9.82	£25.54	£74.07										£109.43
Rental Income (Upstairs)	£1,600.00	£400.00	£800.00										£2,800.00
Total receipts	£2,835.01	£2,620.95	£3,072.49	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£8,528.45
Payments													
Staff Costs	£420.00	£420.00	£420.00										£1,260.00
Retreat Costs			£162.00										£162.00
Central Dana	£10.00	£10.00	£10.00										£30.00
Electricity													£0.00
Council Tax	£137.00												£137.00
Gas	£459.00	£459.00	£222.00										£1,140.00
Water		£179.28											£179.28
Broadband/Internet/Phone	£32.92	£32.92	£32.92										£98.76
Insurance			£31.08										£31.08
Advertising	£59.80												£59.80
Travel			£48.98										£48.98
Windhorse Loan													£0.00
Repairs & Maintenance	£20.55		£29.70										£50.25
Yoga Costs													£0.00
Teaching Materials	£31.18	£31.18	£31.18										£93.54
Shop Costs	£143.90	£59.80											£203.70
Professional Fees		£325.00	£300.00										£625.00
Total Payments	£1,314.35	£1,517.18	£1,287.86	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£4,119.39
Monthly I/E	£1,520.66	£1,103.77	£1,784.63	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£4,409.06
Current Acc Balance	###	###	###	###	###	###	###	###	###	###	###	###	### YTD Balance
verage 3 Month Expenditure			£4,119.39			£0.00			£0.00			£0.00	£1,029.85

Queries
 Sainsburys

2023
 2024

as hard copy
 or DD setup
 as soft copy
 ries
 SDS
 in GASDS

GASDS Claim
 £1,788.13
 £1,325.40

£3,113.53

£29.70

Rivendell Retreatants Paid

Name	Date Paid	Amount Du	Amt Received
Emily		150.00	
Dylan		150.00	
Amalasaraddha		150.00	
Sheena		150.00	
Debbie Mills	Mar-24	150.00	145.35
Nathan		150.00	
Lesley		150.00	
Isabel	Mar-24	150.00	145.35
Jan	Mar-24	150.00	145.35
Peter Honey	Mar-24	150.00	145.35
Andy W	Mar-24	150.00	160.00
K Millar	Mar-24	150.00	120.00
		<u>1,800.00</u>	<u>861.40</u>

Isle of Wight Retreatants Paid

Name	Date Paid	Amount Du	Amt Received
Merl	Feb-24	120.00	120.00
Debbie Kells	Feb-24	120.00	50.00
Janet	Feb-24	120.00	120.00
Marion	Feb-24	120.00	120.00
Peter Honey	Feb-24	120.00	130.00
Sheena	Feb-24	120.00	116.22
Unknown	Feb-24	120.00	75.00
		<u>840.00</u>	<u>731.22</u>

Paid in cash at centre

Standing Order List April 2023 - Mar

	Date of 1st Donæ	April	May	Jun	Jul	Aug	Sep
1	Emily Smith		£10	£10	£10	£10	£10
2	Saddhabhaya	Sep-2020	£20	£20	£20	£20	£20
3	Dan Laffoley	Nov-2020	£20	£20	£20	£20	£20
4	Ana Andrade Moreno	Sep-2022	£30				
5	Marion Davies	Jun-2020	£35	£35	£35	£35	£35
6	Katrine Rogers	Nov-2020	£40	£40	£40	£40	£40
7	Cate Chapman	Dec-2020	£40	£40	£40	£40	£40
8	Ben Short	Jan-2019	£40	£40	£40	£40	£40
9	Melinda Storr	Jan-2021	£50	£50	£50	£50	£50
10	Ricky Evans	Jun-2020	£100	£100	£100	£100	£100
11	Dylan Towns	Jan-2019	£100	£100	£100	£100	£100
12	Kalyanatara		£100	£100	£100	£100	£100
13	Elsbeth Wicketts		£30	£60	£50	£30	£50
14	Matt Hewlett	Nov-2022	£20	£20	£20	£20	£20
15	Sudarshini		£70	£70	£70	£70	£70
16	Ian Tomkins		£25	£25	£25	£25	£25
17	Amalaraddha	Jan-2019	£10	£10	£10	£10	£10
18	Christopher Isbell	May-2020	£10	£31	£10	£10	£10
19	Isabel Lewzey		£60	£60	£60	£60	£60
20	Sheena Laffoley		£10	£10	£10	£10	£10
21	Matthew Peters		£10	£10	£10	£10	£10
22	Janet Knox	Sep-2020	£40	£40	£40	£40	£40
23	Wendy Streeton	Nov-2019	£40	£40	£40	£40	£40
24	Paramajyoti	Feb-2020	£20	£20	£20	£20	£20
25	Cathryn Newman	Nov-2021	£40	£40	£40	£40	£40
26	Linda Marais	Sep-2023					£20
27	Diane Curtis	Oct-2023					
			£970	£991	£960	£940	£960

ch 2024

Key

Tax payers gift aid form complet
 Tax payers gift aid form not com
 Non tax payers

Oct	Nov	Dec	Jan	Feb	Mar	Total
£10	£10	£15	£15	£15	£20	£145
£20	£20	£20	£20	£20	£20	£240
£20	£20	£20	£20	£20	£25	£245
						£30
£35	£35	£35	£35	£35	£35	£420
£50	£50	£50	£50	£50	£60	£550
£20	£20	£20	£20	£20	£20	£360
£40	£40	£40	£40	£40		£440
£50	£50	£50	£50	£50	£50	£600
£100	£100	£100	£100			£1,000
£100	£100	£100	£100	£100	£100	£1,200
£100	£100	£100	£100	£100	£110	£1,210
£50	£50	£50	£50	£50	£30	£530
£20	£20	£20	£20	£20	£30	£250
£70	£70	£70	£70	£70	£80	£850
£25	£25	£25	£25	£25	£25	£300
£10	£10	£10	£10	£10	£10	£120
£10						£91
£60	£60	£60	£60	£60	£75	£735
£10	£10	£10	£10	£10	£15	£125
£10	£10	£10	£10	£10	£10	£120
£40	£40	£40	£40	£40	£40	£480
£40	£40	£40	£40	£40	£40	£480
£17	£17	£17	£17	£17	£17	£222
£40	£40	£40	£40	£40	£40	£480
£20	£20	£20	£20	£20	£25	£145
£10						£10
£977	£957	£962	£962	£862	£877	£11,233

£11,378

ed
pleted

Income and Expenses Triratna Southampton 2023

Receipt Month	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Totals	Invoices in file	
Opening Balance b/f	###	###	###	###	###	###	###	###	###	###	###	###	###	###	Standing order
Receipts															Invoice saved a
Standing orders	£1,015.00	£970.00	£1,010.00	£970.00	£991.00	£960.00	£940.00	£960.00	£960.00	£977.00	£957.00	£962.00	###	No backup/que	
Retreats		£50.00	£678.20	£546.92	£135.64	£135.64	£587.42	£555.64	£524.50	£660.00	£380.00	£30.00	£4,283.96	Claimed in GAS	
Gift Aid Tax				£3,864.81									£3,864.81	Need to claim i	
Fundraising													£0.00		
Other Donations	£82.92	£82.75	£106.68		£245.50	£50.25	£8.66	£0.25	£70.75	£4.00			£651.76		
Women's Morning							£23.59	£16.71	£14.75	£14.75		£122.88	£122.88	2022	
Mens Morning								£20.00			£9.84		£83.56	2023	
Study Groups	£34.92	£10.00	£133.67										£208.43	Funeral	
Thursday Class													£0.00	Large donation	
Friday Evening	£49.15		£6.88		£38.33	£16.71	£24.59	£7.87	£29.92	£4.92			£178.37		
Saturday Sangha Morning	£322.24	£197.00	£65.96	£90.80	£137.50	£115.13	£165.48	£19.18	£200.48	£117.51	£128.32	£75.70	£1,635.30		
Philosophy/Lunchtime Classes													£0.00		
Courses			£366.88								£378.15	£137.63	£882.66		
Yoga			£6.88										£6.88		
Book sales & Library	£47.16	£22.60	£39.32	£11.80	£53.08	£30.47	£46.20	£18.19	£35.73	£8.85	£65.59	£25.56	£404.55		
Rental Income (Upstairs)	£1,050.00	£1,050.00	£800.00	£1,200.00	£1,200.00	£1,200.00	£1,200.00	£1,200.00	£1,200.00	£1,200.00	£1,200.00	£1,200.00	###		
Total receipts	£2,601.39	£2,382.35	£3,214.47	£6,684.33	£2,801.05	£2,508.20	£2,995.94	£2,797.84	£3,036.13	£2,987.03	£3,132.66	£2,553.77	###		
Payments														Queries	
Staff Costs	£1,370.00	£1,920.00	£1,370.00	£1,320.00	£420.00	£420.00	£420.00	£420.00	£420.00	£920.00	£420.00	£420.00	£9,840.00		
Retreat Costs			£154.00		£299.00			£1,500.00	£268.00		£84.00		£2,305.00		
Central Dana	£10.00	£10.00	£10.00	£10.00	£10.00	£10.00	£10.00	£10.00	£10.00	£10.00	£10.00	£10.00	£120.00		
Electricity	£177.90	£177.90	£177.90	£452.67	£31.40	£98.41	£91.17	£88.83	£91.10	£84.63	£105.16		£1,577.07		
Council Tax	£130.00			£139.24	£137.00	£137.00	£137.00	£137.00	£137.00	£137.00	£137.00	£137.00	£1,365.24		
Gas	£114.00	£-509.26	£459.00	£459.00	£459.00	£459.00	£459.00	£459.00	£459.00	£459.00	£459.00	£459.00	£4,194.74		
Water		£138.95			£190.50			£207.41			£207.94		£744.80		
Broadband/Internet/Phone	£28.77	£28.77	£28.77	£28.77	£32.92	£32.92	£32.92	£32.92	£32.09	£32.92	£32.92	£32.92	£377.61		
Insurance								£145.00	£79.75	£30.25	£923.56		£1,178.56		
Advertising		£44.98		£30.00							£322.50		£397.48		
Travel			£82.02								£75.00		£157.02		
Windhorse Loan											###		###		
Repairs & Maintenance		£162.74	£510.10	£13.60	£69.98		£33.00	£7.50	£96.97		£254.10	£72.99	£1,220.98		
Yoga Costs													£0.00		
Teaching Materials	£167.78	£28.78	£28.78	£261.18	£62.36	£31.18	£31.18	£40.17	£31.18	£31.18	£31.18	£31.18	£776.13		
Shop Costs	£243.92	£59.60											£303.52		
Professional Fees									£150.00		£325.00	£260.00	£735.00		
Total Payments	£2,242.37	£2,062.46	£2,820.57	£2,714.46	£1,712.16	£1,188.51	£1,214.27	£3,047.83	£1,775.09	£1,704.98	###	£1,423.09	###		
Monthly I/E	£359.02	£319.89	£393.90	£3,969.87	£1,088.89	£1,319.69	£1,781.67	£-249.99	£1,261.04	£1,282.05	###	£1,130.68	£2,376.82		
Current Acc Balance	###	###	###	###	###	###	###	###	###	###	###	###	###	###	YTD Balance
verage 3 Month Expenditure			£7,125.40			£5,615.13			£6,037.19			£16,540.62	£8,829.59		

as hard copy
 or DD setup
 as soft copy
 ries
 SDS
 in GASDS

GASDS Claim

£6,105.29
 £1,092.17
 -£250.75
 -£1,301.15
£5,645.56

Rivendell Retreatants Paid			
Name	Date Paid	Amount Du	Amt Received
Marion	Mar-23	140	135.64
Emily	Mar-23	140	135.64
Dan	Mar-23	140	135.64
Sheena	Mar-23	140	135.64
Elspeth	Mar-23	140	135.64
Anna	Apr-23	140	140
Dylan	Apr-23	140	135.64
Andy W	Apr-23	140	135.64
Oliver	Apr-23	140	135.64
Fraser	May-23	140	135.64
Matt	Jun-23	140	135.64
Tim Alcock	Jul-23	140	135.64
Nathan	Jul-23	140	135.64
Cheryl	Jul-23	140	135.64
Lesley	Jul-23	140	135.64
Saddhabhay	Aug-23	140	140
Sudarshini	Aug-23	140	140
Rick	Aug-23	140	140
		<u>2,520.00</u>	<u>2,458.96</u>

Isle of Wight Retreatants Paid			
Name	Date Paid	Amount Du	Amt Received
Diane	Nov-23	140	100
Emily	Oct-23	140	140
Dylan		140	
Andy B	Oct-23	140	140
Sudarshini	Oct-23	140	140
Jan	Nov-23	140	140
Isabel	Oct-23	140	140
Katherine	Oct-23	100	100
Clarissa	Nov-23	140	100
Ana	Nov-23	140	70
		<u>1,360.00</u>	<u>1,070.00</u>

Income and Expenses Triratna Southampton 2022

Receipt Month	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Totals
Opening Balance b/f	£5,916.16	£5,783.81	£7,157.74	###	###	###	###	###	###	###	###	£9,950.39	
Receipts													
Standing orders	£950.00	£940.00	£1,035.00	£935.00	£935.00	£1,050.00	£1,045.00	£910.00	£994.00	£970.00	£950.00	£1,060.00	###
Retreats				£120.00	£697.32	£360.00	£1,177.62			£960.00	£29.50	£76.68	£3,421.12
Gift Aid Tax				£3,359.69									£3,359.69
Fundraising	£120.00	£829.03	£2,915.25	£777.25	£272.49	£174.21	£785.63						£5,873.86
Other Donations				£523.90		£120.00	£127.50	£88.33		£68.50	£605.00	£250.75	£1,783.98
Women's Morning													£0.00
Mens Morning													£0.00
Study Groups	£161.54	£3.23	£127.66	£279.04	£104.04		£10.00	£40.67	£399.12	£84.92	£40.00		£1,250.22
Thursday Class													£0.00
Friday Evening			£14.75	£4.92			£36.19	£52.10	£19.41	£9.83		£9.83	£147.03
Saturday Sangha Morning	£28.88		£69.02	£315.72	£54.05	£78.65	£12.78	£278.91	£78.78	£183.22	£154.96	£64.59	£1,319.56
Philosophy/Lunchtime Classes													£0.00
Courses	£345.00	£345.00	£228.87	£441.62	£58.99		£98.30	£300.00	£290.83	£173.88	£677.61		£2,960.10
Yoga													£0.00
Book sales & Library	£9.41		£46.16	£160.13	£86.41	£72.67	£12.29	£35.66	£57.96	£28.49	£2.94		£512.12
Rental Income (Upstairs)	£630.00	£630.00	£630.00	£630.00	£630.00	£1,010.00	£750.00	£650.00	£650.00	£650.00	£650.00	£650.00	£8,160.00
Total receipts	£2,244.83	£2,747.26	£5,066.71	£7,547.27	£2,838.30	£2,865.53	£4,055.31	£2,355.67	£2,490.10	£3,128.84	£3,110.01	£2,111.85	###
Payments													
Staff Costs	£940.00	£940.00	£600.00	£1,280.00	£1,540.00	£340.00	£940.00	£2,240.00	£340.00	£1,290.00	£2,240.00	£420.00	###
Retreat Costs		£144.00		£184.00				£1,693.00	£184.00				£2,205.00
Central Dana	£10.00	£10.00	£10.00	£10.00	£10.00	£10.00	£10.00	£10.00	£10.00	£10.00	£10.00	£10.00	£120.00
Electricity	£84.75	£84.75	£84.75	£84.75	£84.75	£84.75	£84.75	£84.75	£84.75	£84.75	£84.75	£177.90	£1,110.15
Council Tax	£129.00			£134.19	£130.00	£130.00	£130.00	£130.00	£130.00	£130.00	£130.00	£130.00	£1,303.19
Gas	£152.00	£242.46	£114.00	£114.00	£114.00	£114.00	£114.00	£114.00	£114.00	£114.00	£114.00	£114.00	£1,049.54
Water		£59.02			£670.83			£176.37			£222.60		£1,128.82
Broadband/Internet/Phone	£26.33	£26.33	£26.33	£57.55	£28.77	£28.77	£28.77	£28.77	£28.77	£28.77	£28.77	£28.77	£366.70
Insurance										£129.00	£1,033.31		£1,162.31
Advertising		£40.00	£50.00	£10.00	£40.00	£25.00			£33.27	£21.08			£219.35
Travel		£78.11	£82.58	£40.25	£80.00				£122.39		£80.00		£483.33
Windhorse Loan											£7,917.28		£7,917.28
Repairs & Maintenance	£1,000.00			£1,825.29		£13.18				£49.49	£712.92	£6.40	£3,607.28
Yoga Costs										£13.50			£13.50
Teaching Materials	£11.10	£28.78	£28.78	£276.64	£28.78	£28.78	£188.21	£28.78		£28.78	£28.78		£300.99
Shop Costs	£24.00	£204.80	£210.08	£44.68	£51.85	£137.45	£292.37		£90.00				£1,055.23
Professional Fees			£18.36	£18.36				£150.00					£150.00
Total Payments	£2,377.18	£1,373.33	£1,224.88	£4,042.99	£2,778.98	£911.93	£1,411.68	£4,655.67	£1,137.18	£1,899.37	###	£887.07	###
Monthly I/E	-£132.35	£1,373.93	£3,841.83	£3,504.28	£59.32	£1,953.60	£2,643.63	###	£1,352.92	£1,229.47	###	£1,224.78	£5,259.01
Current Acc Balance	£5,783.81	£7,157.74	###	###	###	###	###	###	###	###	£9,950.39	###	###

Invoices in file as hard copy
 Standing order or DD setup
 Invoice saved as soft copy
 No backup
 Claimed in GASDS
 Need to claim in GASDS

GASDS Claim
 2021 £2,638.59
 2022 £4,149.36
 £395.00
-£1,942.00
£5,240.95

Queries

YTD Balance

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SO with no Gift Aid Form under £20 donations
One off donation by one person, not included in GASDS as too large

August Retreatants Paid

Dan	120
Rick	120
Elspeth	120
Andy W	120
Marion	120
Emily	120
Anna S	120
Paramajyoti	120
Sheena	120
Kerry	120
Charlotte	120
Lesley Kells	120
Jan	120
Hugo	120
Bernardo	120
Stepan	120
Wendy	120
Dylan	120
Ricky	120
Merl	120

2,400

November Retreatants Paid

Ana	120
Clarissa	120
Jan	120
Susy	120
Dylan	120
Katrine	120
Merl	120
Julia	120

-

Can't see a payment, but other payments that could have been paid on her behalf

Income and Expenses Triratna Southampton 2021

Receipt Month	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Totals
Opening Balance b/f	£5,861.81	£7,419.48	£5,602.45	£6,780.65	£9,532.91	###	###	###	£9,791.38	###	###	£6,888.00	
Receipts													
Standing orders	£1,102.00	£967.00	£1,032.00	£1,042.00	£1,057.00	£1,072.00	£937.00	£937.00	£1,040.00	£880.00	£930.00	£960.00	###
Retreats				£1,750.00	£280.00	£140.00	£289.23	£436.41					£2,895.64
Gift Aid Tax					£3,213.49								£3,213.49
Other Donations						£9.68	£239.85			£205.24	£154.58	£120.00	£729.35
Women's Morning	£23.82	£19.41	£40.00		£20.00	£10.00	£15.00				£0.00		£128.23
Mens Evening													£0.00
Study Groups	£271.01	£156.12	£283.43	£13.16	£32.42	£279.64	£299.26	£54.55	£162.07	£93.53	£177.50	£189.97	£2,012.66
Thursday Sangha Class Dana													£0.00
Friday Evening													£0.00
Southampton Council Group													£0.00
Saturday Class	£46.50	£75.50	£186.01	£77.00	£85.00	£67.99	£63.33	£54.97	£37.46	£41.52	£103.82	£31.05	£870.15
Philosophy/Lunchtime Classes			£35.00										£35.00
Courses	£208.73	£88.83	£389.29	£278.83				£120.00	£330.00	£60.00			£1,475.68
Yoga													£0.00
Book sales (Net surplus) & Library						£30.00					£56.68		£86.68
Rental Income (Upstairs)	£1,010.00	£630.00	£1,010.00	£1,010.00	£1,010.00	£1,010.00	£630.00	£630.00	£630.00	£630.00	£630.00	£630.00	£9,460.00
Total receipts	£2,662.06	£1,936.86	£2,975.73	£4,170.99	£5,697.91	£2,619.31	£2,473.67	£2,232.93	£2,199.53	£1,910.29	£2,052.58	£1,931.02	###
Payments													
Staff Costs	£940.00	£600.00	£1,280.00	£940.00	£940.00	£940.00	£940.00	£940.00	£940.00	£940.00	£940.00	£940.00	###
Retreat Costs			£150.00					£1,374.00		£295.00		£180.00	£1,999.00
Central Dana	£10.00	£10.00	£10.00	£10.00	£10.00	£10.00	£10.00	£10.00	£10.00	£10.00	£110.00	£10.00	£220.00
Electricity	£84.75	£84.75	£84.75	£84.75	£84.75	£84.75	£84.75	£84.75	£84.75	£84.75	£84.75	£84.75	£1,017.00
Council Tax	£112.00	£112.00		£133.18	£129.00	£129.00	£129.00	£129.00	£129.00	£129.00	£129.00	£129.00	£1,389.18
Gas	£120.93	£90.00	£101.00	£101.00	£101.00	£101.00	£101.00	£101.00	£152.00	£152.00	£152.00	£152.00	£1,183.07
Water	£26.79				£49.73			£144.83			£94.28		£315.63
Broadband/Internet/Phone	£23.00	£23.00	£23.00	£23.33	£23.33	£23.33	£23.33	£26.33	£26.33	£26.33	£26.33	£26.33	£293.97
Insurance											£947.20		£947.20
Advertising		£28.36		£97.69	£30.00				£40.00	£40.00			£305.80
Travel						£50.00					£70.00		£120.00
Windhorse Loan		£2,748.00			£2,748.00			£2,748.00			£2,748.00		###
Repairs & Maintenance			£120.00			£40.00	£164.78	£73.11	£33.27	£120.00	£9.99	£1,213.00	£1,774.15
Yoga Costs													£0.00
Teaching Materials	£28.78	£28.78	£28.78	£28.78	£28.77	£28.78	£28.78	£28.78	£28.79	£53.43	£28.78	£167.78	£509.01
Shop Costs		£29.00						£72.47					£101.47
Professional Fees											£125.00		£125.00
Total Payments	£1,104.39	£3,753.89	£1,797.53	£1,418.73	£4,144.58	£1,406.86	£1,554.11	£5,659.80	£1,444.14	£1,850.51	£5,771.13	£2,902.86	###
Monthly I/E	£1,557.67	###	£1,178.20	£2,752.26	£1,553.33	£1,212.45	£919.56	###	£755.39	£59.78	###	£-971.84	£54.35
Current Acc Balance	£7,419.48	£5,602.45	£6,780.65	£9,532.91	###	###	###	£9,791.38	###	###	£6,888.00	£5,916.16	£5,916.16

Invoices in file as hard copy
 Standing order or DD set up
 Invoice saved as soft copy
 No backup
 Claimed in GASDS
 Need to claim in GASDS

GASDS Claim
 2020 £4,373.37
 2021 £1,136.80
£5,510.17

Queries

YTD Balance

August Retreatants Paid in April 21

Janet Knox	140	Paid via Paypal
Andy Whitehouse	140	Paid via Paypal
Isabel Lewzey	140	Paid via Paypal
Cath Newman	140	Paid via Paypal
Merl Storr	140	Paid via Paypal
Kalyanatara	140	Paid via Paypal
Sudarshini	140	Paid via Paypal
Wendy Streeton	140	Paid via Paypal
Pauline Eames	70	Paid via Paypal
Saddhabhaya	140	Paid via Paypal
Julia Tremain	140	Paid to bank account
Ricky Evans	140	Paid to bank account
Emily Smith	140	Paid to bank account

1,750

Independent examiner's report on the accounts

I report to the trustees of Triratna Southampton (charity no: 1059688) on my examination of the accounts year ending 31/12/2022.

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

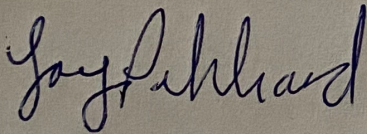
I report in respect of the examination of the accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which give 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:



Date:

19/9/23

Name: Fay Pritchard

Relevant professional qualification: AAT Licensed accountant no: 1004354

Address: 8 Darwin Street, Shrewsbury, SY3 8QE

TRIRATNA SOUTHAMPTON

England & Wales - Charity number 1059688

Accounts

Principal Charity Aims

Triratna Southampton's charitable aims concern the furthering of the Buddhist religion in the form of the Triratna tradition. The prime evidence of our fulfilment of this lies in individuals' commitment of themselves to the three principal values of Buddhism (known as the Three Jewels) at successively deeper levels.

The year we have seen demonstration of this in the form of fourteen people (12 women and 2 men) making a provisional commitment to the Three Jewels by becoming mitras (Sanskrit for friends). There have also been 6 new or renewed requests of individuals to commit themselves effectively by joining the Triratna Buddhist Order (5 women / 1 man).

Our Main Activities of the Year

On a weekly basis on Tuesdays we have held almost continuous introductory Meditation and Buddhism courses (for around 10-15 people).

Each Wednesday we have held our 4 year Dharma Training Course Involving up to 30 people.

Each Friday we have held a Practice Evening (meditation and devotional ritual) for up to 10 people.

Our weekly Sangha Morning (for any and everyone interested has attracted up to 20 people weekly.

We have also held monthly mens and Women's mornings on Sundays where people can meet and practise in a same-sex environment.

Current statistics

We are a community of declaredly practising Triratna Buddhists (mitras and order members) numbering 39 people. Of these there are 7 ordained members(4 women 3 men) and 32 mitras (24 women and 9 men).

Of these 32 mitras 13 (9 women / 4 men) are training for ordination. We have one outstanding mitra request (male).

I note that whilst women attending our activities have historically been outnumbering men, signs are that in 2022 this is changing, with numerous classes and courses where men outnumber women. We also had recent very good attendance of Southampton men at a recent Padmaloka Great Gathering (at a Triratna Retreat Centre for men).

All of the above represents substantial growth of our activities and community over the last 2-3 years. Our number of regulars has in fact more than doubled in that time. In short we have moved from being a small to middling sized community.

Other Centre Activities

The Centre hosted the 4 major Buddhist Festival days through the year, again with increased attendance over previous years

We also held our annual weekend retreat at Rivendell Buddhist Retreat Centre in East Sussex. For the second year successively this was attended exclusively by Southampton regulars. It was year fully booked despite being held in a temporary period of relief from Covid lockdown.

We also held our first day retreat at our centre for young people (under thirty). The aim of these is to attract and retain younger people who will ensure our survival and development into the future.

As well as hosting meditation classes that teach people to work directly on their well-being through the mind, we also hold event that enable them to do so indirectly by working on the body. To this end post Covid we have recommenced our yoga classes in person at the centre.

Outreach Activities

We reach out to affect the broader community in various ways. We hosted this year a session introducing Buddhism to 14 trainee vicars in the Anglican Church. This was very well received.

We also ran two mindfulness workshops for St Mary's Surgery staff as part of their staff well-being day. We hope to develop this relationship into the future.

Since the end of lockdown there has been as yet just one school visit to the Centre.

Through the year we led weekly meditation sessions for Southampton University Meditation Society.

We also provided pastoral care for a local Buddhist approaching death. We also on two occasions offered the shrine for private reflections for bereaved local Buddhists

The Year's Most Significant Development

This was the reopening of the centre fully and physically in January 2022. Though this we saw a ripening of seeds sown during the Covid lockdowns. In this we have seen tangible shift in the quality of our community to match its increase in quantity. This quality is one of increased active engagement and contribution to the charities work by various teams of volunteers. It is as though people have actively joined a dance rather than being content to merely observe it from the outside.

A catalyst to this change in quality was requesting the local group of men who are training for ordination to initiate a support team for our weekly regulars' Sangha Morning. An effect of this has been an increase in energy and in the ease of running our key weekly session.

A further catalyst has been the contribution of one man training for ordination who has freed up a day from his working week to come and help with centre work. We has since joined the centre team. With his help we have launched of the 'Amitabha Project' aimed at transforming and beautifying the centre and engaging active participation in the centre's projects? Fruit of this has been the creation of our amazing new Shrine and reception spaces which impress and inspire participants. Ricky Evans and Dylan Towns have worked tirelessly over national holidays to bring this work about.

It's launch was accompanied by an effective and inspiring fundraising appeal which has produced a surfeit of generosity both financially and in other ways.

It has produced approaching 40 donations and seems set to exceed its target of £5000.

Results of the Amitabha Project include also the very generous offer by Linda Lees of her holiday facility on the Isle of Wight for an additional Weekend Retreat (led by Saddhabhaya). Proceeds from this supported the appeal, and also had a huge positive effect on all involved.

Clarissa Chay was able to provide access to a local renowned music venue (the 1865 club) for a fundraising music festival that will reflect the abundance of musical talent in our Buddhist community.

Energy has been ripening and catalysed to form various other cooperative and supportive teams within our overall endeavour. These have included a Media and Publicity team (Merl and Kate Lawson) who have created and launched our new centre website with its streamlined approachable aesthetic and higher positioning within Google searches.

A building and maintenance team has involved Ricky, Dylan and Stepan.

Dan and Ben have formed a Parents Sangha Team offering the opportunity for people to integrate their parenting with their Buddhist Practice.

Other teams forming include Centre shrine keepers, fundraisers, and an Earth Sangha Team raising the profile our centre's response to global warming.

All of this leaves our Sangha in a very creative moment

Reflections and Challenges

We are living in extraordinary times. Covid and other world troubles prompt existential reflections and searching for many people. With this in mind it would be strange indeed if a Buddhist community hadn't grown in such times.

Now we face a new challenge - that of making the transition (for those who are able) between online participation and in person participation. The latter does tend to make everything more real and consequently more challenging as well as more rewarding. It may be that some who are at a distance from us might benefit from finding possible ways of more in person contact. This might include meet-ups, seeding groups closer to people's homes (a number of people at our and other centres are based on the Isle of Wight).

In my Chair's report last year I called for more intense spiritual contact between people, especially through going on retreat. I have been glad to see that many had more experience of that this year, as well as the more challenging and rewarding contact of working together in teams.

A challenge facing us into the future comes from our growth that is being led by relatively few order members, who are sometimes limited by circumstances in what they are able to do. To maintain the quality of our community, care will be needed to consolidate our gains, without losing our outward looking edge.

Fortunately new order members will surely emerge from those 13 who have currently requested ordination . There is also the possibility that with guidance, some of those people could be trained in the responsibility of communicating The Three Jewels.

Reserves Policy

Triratna Southampton currently operates a reserves policy of preserving 10% of its typical annual gross income as security in the case of unforeseen circumstances e.g. emergency maintenance and repairs. This figure is under review annually.

Southampton Buddhist Centre

11/21

	<u>Actuals</u> <u>11/21</u>	<u>Forecast Cashflow</u> <u>11/21</u>
<u>Income</u>		
<u>Dharma Activities</u>		
Retreats	0	0
Day Events	0	0
Courses	0	270
Philosophy/Lunchtime Classes	0	0
Mitra Morning	0	0
Women's Morning	0	0
Women's Evening	0	0
Mens Evening	0	0
Southampton Council Group	0	0
Saturday Class	104	50
Study Groups	178	250
Thursday Sangha Class Dana	0	0
Friday Evening	0	0
	<hr/>	<hr/>
	281	570
<u>Donations</u>		
Standing Orders	930	900
Fundraising	0	0
Other Donations	155	0
Tax from HMRC	0	0
	<hr/>	<hr/>
	1,085	900
<u>Other Income</u>		
Book sales (Net surplus) & Library	57	35
Mela (Net)	0	0
Rental Income (Upstairs)	630	1,010
Yoga	0	50
Bank interest	0	0
Unknown Income	Err:508	Err:508
	<hr/>	<hr/>
	Err:508	Err:508
<u>Total Income</u>	Err:508	Err:508

Payments

Administration

Bank charges	0	0
Broadband/Internet/Phone	26	23
Insurance	947	950
Office Expenses	0	0
Postage	0	0
Professional Fees	125	0
Stationary	0	0
	<hr/>	<hr/>
	1,099	973

Building Costs

Repairs & Maintenance	10	150
	<hr/>	<hr/>
	10	150

Donations

Central Dana	110	10
Other	0	0
	<hr/>	<hr/>
	110	10

Dharma Activity Costs

Advertising	306	50
Teaching materials	29	179
Venue Costs	0	0
Retreat Costs	0	0
	<hr/>	<hr/>
	335	229

Other Expenditure

Miscellaneous	0	0
Windhorse Loan	2,748	2,748
Staff Costs	940	940
Travel	70	0
Yoga Costs	0	0
Unknown/Contra	Err:508	Err:508
	<hr/>	<hr/>
	Err:508	Err:508

Rates & Utilities

Rates	0	0
Council Tax	129	118
Electricity	85	85
Gas	152	90
Water	94	175
	<hr/>	<hr/>
	460	468

<u>Total Payments</u>	Err:508	Err:508
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<u>Operating Balance</u>	Err:508	Err:508
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Capital In/Ex

Loan Received	0	0
Property Improvements	0	0
FFE	0	0
	<hr/>	<hr/>
	0	0

<u>Cash Flow</u>	Err:508	Err:508
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Bank B/F	10,607	7,956
Bank C/F	6,888	5,003

Variance to
Forecast

Comments

0
0
-270
0
0
0
0
0
0
54
-73
0
0

-289

30
0
155
0

185

22
0
-380
-50
0
Err:508

Err:508

Err:508

0
3
-3
0
0
125
0

126

-140

-140

100
0

100

256
-150
0
0

106

0
0
0
70
0
Err:508

Err:508

0
11
0
62
-81

-8

Err:508

Err:508

0
0
0

0

Err:508

2,651
1,885

<u>Actuals</u> <u>Year to Date</u>	<u>Forecast Cashflow</u> <u>Year to Date</u>	<u>YTD Variance to</u> <u>Forecast</u>
---------------------------------------	---	---

2,896	0	2,896
0	0	0
1,476	1,620	-144
35	0	35
0	0	0
128	80	48
0	0	0
0	0	0
0	0	0
839	550	289
1,823	2,600	-777
0	0	0
0	0	0
<hr/>		
7,196	4,850	2,346

10,996	9,900	1,096
0	0	0
609	0	609
3,213	2,000	1,213
<hr/>		
14,819	11,900	2,919

87	210	-123
0	0	0
8,830	11,110	-2,280
0	300	-300
0	0	0

Err:509	Err:509	Err:509
<hr/>		
Err:509	Err:509	Err:509

Err:509	Err:509	Err:509
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0	0	0
268	253	15
947	950	-3
0	0	0
0	0	0
125	0	125
0	0	0
<hr/>		
1,340	1,203	137

561	1,650	-1,089
561	1,650	-1,089

210	110	100
0	0	0
210	110	100

542	550	-8
341	479	-138
0	0	0
1,819	0	1,819
2,702	1,029	1,673

101	0	101
10,992	10,992	0
10,340	10,340	0
120	0	120
0	0	0
Err:509	Err:509	Err:509
Err:509	Err:509	Err:509

0	0	0
1,260	1,280	-20
932	935	-3
1,031	990	41
316	700	-384
3,539	3,905	-366

Err:509	Err:509	Err:509
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Err:509	Err:509	Err:509
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0	0	0
0	0	0
0	0	0
0	0	0

Err:509	Err:509	Err:509
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5,862	5,862	0
6,888	5,003	1,885

Comments

Southampton Buddhist Centre
11/21

	01/21	02/21	03/21	04/21	05/21	06/21	Actual
<u>Building Costs</u>							
Repairs & Maintenance	0	0	120	0	0	40	
	0	0	120	0	0	40	
<u>Donations</u>							
Central Dana	10	10	10	10	10	10	
Other	0	0	0	0	0	0	
	10	10	10	10	10	10	
<u>Dharma Activity Costs</u>							
Advertising	0	28	0	98	30	0	
Teaching materials	29	29	29	29	29	29	
Venue Costs	0	0	0	0	0	0	
Retreat Costs	0	0	150	0	0	0	
	29	57	179	126	59	29	
<u>Other Expenditure</u>							
Shop Costs	0	29	0	0	0	0	
Windhorse Loan	0	2,748	0	0	2,748	0	
Staff Costs	940	600	1,280	940	940	940	
Travel	0	0	0	0	0	50	
Yoga Costs	0	0	0	0	0	0	
	940	3,377	1,280	940	3,688	990	
<u>Rates & Utilities</u>							
Rates	0	0	0	0	0	0	
Council Tax	112	112	0	133	129	129	
Electricity	85	85	85	85	85	85	
Gas	-121	90	101	101	101	101	
Water	27	0	0	0	50	0	
	103	287	186	319	364	315	
<u>Total Payments</u>	1,104	3,754	1,798	1,419	4,145	1,407	
<u>Operating Balance</u>	1,558	-1,817	1,178	2,752	1,553	1,212	
<u>Capital In/Ex</u>							
Loan Received							
Property Improvements							
FFE							
	0	0	0	0	0	0	
<u>Cash Flow</u>	1,558	-1,817	1,178	2,752	1,553	1,212	
Difference to Budget	548	386	188	18	3,492	413	
Bank B/F	5,862	7,419	5,602	6,781	9,533	11,086	
Bank C/F	7,419	5,602	6,781	9,533	11,086	12,299	

als

<u>07/21</u>	<u>08/21</u>	<u>09/21</u>	<u>10/21</u>	<u>11/21</u>	<u>12/21</u>	Total	YTD	<u>01/21</u>	<u>02/21</u>
289	436	0	0	0	0	2,896	2,896		
0	0	0	0	0	0	0	0		
0	120	330	60	0	0	1,476	1,476	270	
0	0	0	0	0	0	35	35		
0	0	0	0	0	0	0	0		
15	0	0	0	0	0	128	128	20	
0	0	0	0	0	0	0	0		
0	0	0	0	0	0	0	0		
0	0	0	0	0	0	0	0		
63	55	37	42	104	31	870	839	50	50
299	55	162	94	178	190	2,013	1,823	250	250
0	0	0	0	0	0	0	0		
0	0	0	0	0	0	0	0		
667	666	530	195	281	221	7,417	7,196	590	300
937	937	1,040	880	930	960	11,956	10,996	900	900
0	0	0	0	0	0	0	0		
240	0	0	205	155	120	729	609		
0	0	0	0	0	0	3,213	3,213		
1,177	937	1,040	1,085	1,085	1,080	15,899	14,819	900	900
0	0	0	0	57	0	87	87		
0	0	0	0	0	0	0	0		
630	630	630	630	630	630	9,460	8,830	1,010	1,010
0	0	0	0	0	0	0	0		
0	0	0	0	0	0	0	0		
630	630	630	630	687	630	9,547	8,917	1,010	1,010
2,474	2,233	2,200	1,910	2,053	1,931	32,863	30,932	2,500	2,210
0	0	0	0	0	0	0	0		
23	26	26	26	26	26	294	268	23	23
0	0	0	0	947	0	947	947		
0	0	0	0	0	0	0	0		
0	0	0	0	0	0	0	0		
0	0	0	0	125	0	125	125		
0	0	0	0	0	0	0	0		
23	26	26	26	1,099	26	1,366	1,340	23	23

ials

<u>07/21</u>	<u>08/21</u>	<u>09/21</u>	<u>10/21</u>	<u>11/21</u>	<u>12/21</u>	Total	YTD	<u>01/21</u>	<u>02/21</u>
165	73	33	120	10	1,213	1,774	561	150	150
165	73	33	120	10	1,213	1,774	561	150	150
10	10	10	10	110	10	220	210	10	10
0	0	0	0	0	0	0	0		
10	10	10	10	110	10	220	210	10	10
0	0	40	40	306	0	542	542	50	50
29	29	29	53	29	168	509	341	30	30
0	0	0	0	0	0	0	0		
0	1,374	0	295	0	180	1,999	1,819		
29	1,403	69	388	335	348	3,050	2,702	80	80
72	0	0	0	0	0	101	101		
0	2,748	0	0	2,748	0	10,992	10,992		2,748
940	940	940	940	940	940	11,280	10,340	940	940
0	0	0	0	70	0	120	120		
0	0	0	0	0	0	0	0		
1,012	3,688	940	940	3,758	940	22,493	21,553	940	3,688
0	0	0	0	0	0	0	0		
129	129	129	129	129	129	1,389	1,260	112	112
85	85	85	85	85	85	1,017	932	85	85
101	101	152	152	152	152	1,183	1,031	90	90
0	145	0	0	94	0	316	316		175
315	460	366	366	460	366	3,905	3,539	287	462
1,554	5,660	1,444	1,851	5,771	2,903	32,809	29,906	1,490	4,413
920	-3,427	755	60	-3,719	-972	54	1,026	1,010	-2,203
						0	0		
						0	0		
						0	0		
0	0	0	0	0	0	0	0	0	0
920	-3,427	755	60	-3,719	-972	54	1,026	1,010	-2,203
-169	-1,153	-314	-759	-766	-1,921				
12,299	13,218	9,791	10,547	10,607	6,888	5,862		5,862	6,872
13,218	9,791	10,547	10,607	6,888	5,916	5,916		6,872	4,669

2021 cashflow predicted by Emily/Kate

Cashflow Forecast

<u>03/21</u>	<u>04/21</u>	<u>05/21</u>	<u>06/21</u>	<u>07/21</u>	<u>08/21</u>	<u>09/21</u>	<u>10/21</u>	<u>11/21</u>	<u>12/21</u>
									300
270		270		270		270		270	
	20			20			20		
50	50	50	50	50	50	50	50	50	50
250	250	250	250	250	100	250	250	250	100
570	320	570	300	590	150	570	320	570	450
900	900	900	900	900	900	900	900	900	900
	2,000								
900	2,900	900	900	900	900	900	900	900	900
			35	35	35	35	35	35	35
1,010	1,010	1,010	1,010	1,010	1,010	1,010	1,010	1,010	1,010
			50	50	50	50	50	50	50
1,010	1,010	1,010	1,095	1,095	1,095	1,095	1,095	1,095	1,095
2,480	4,230	2,480	2,295	2,585	2,145	2,565	2,315	2,565	2,445
23	23	23	23	23	23	23	23	23	23
								950	
23	23	23	23	23	23	23	23	973	23

2021 cashflow predicted by Emily/Kate

Cashflow Forecast

<u>03/21</u>	<u>04/21</u>	<u>05/21</u>	<u>06/21</u>	<u>07/21</u>	<u>08/21</u>	<u>09/21</u>	<u>10/21</u>	<u>11/21</u>	<u>12/21</u>
150	150	150	150	150	150	150	150	150	150
150	150	150	150	150	150	150	150	150	150
10	10	10	10	10	10	10	10	10	10
10	10	10	10	10	10	10	10	10	10
50	50	50	50	50	50	50	50	50	50
30	30	30	30	30	30	30	30	179	30
80	80	80	80	80	80	80	80	229	80
940	940	2,748 940	940	940	2,748 940	940	940	2,748 940	940
940	940	3,688	940	940	3,688	940	940	3,688	940
112	118	118	118	118	118	118	118	118	118
85	85	85	85	85	85	85	85	85	85
90	90	90	90	90	90	90	90	90	90
		175			175			175	
287	293	468	293	293	468	293	293	468	293
1,490	1,496	4,419	1,496	1,496	4,419	1,496	1,496	5,518	1,496
990	2,734	-1,939	799	1,089	-2,274	1,069	819	-2,953	949
0	0	0	0	0	0	0	0	0	0
990	2,734	-1,939	799	1,089	-2,274	1,069	819	-2,953	949
4,669	5,659	8,393	6,454	7,253	8,342	6,068	7,137	7,956	5,003
5,659	8,393	6,454	7,253	8,342	6,068	7,137	7,956	5,003	5,952

<u>Total</u>	<u>YTD</u>
300	0
0	0
1,620	1,620
0	0
0	0
80	80
0	0
0	0
0	0
600	550
2,700	2,600
0	0
0	0
5,300	4,850
10,800	9,900
0	0
0	0
2,000	2,000
12,800	11,900
245	210
0	0
12,120	11,110
350	300
0	0
12,715	11,620
	0
30,815	28,370
0	0
276	253
950	950
0	0
0	0
0	0
0	0
1,226	1,203

Assumptions

Assume one retreat for 2021
Strategic event to plan day retreats

Averaged out Saturday class takings
Evened out income

Assumed no fundraising income pending strategic even

Assumed shop sales to return in June

Forecast assumes 3 stable tenants, DV having a discour
Underestimated yoga income potentially and starting ir

<u>Total</u>	<u>YTD</u>
1,800	1,650
1,800	1,650
120	110
0	0
120	110
600	550
509	479
0	0
0	0
1,109	1,029
0	0
10,992	10,992
11,280	10,340
0	0
0	0
22,272	21,332
0	0
1,398	1,280
1,020	935
1,080	990
700	700
4,198	3,905
30,725	29,229
90	-859
0	0
0	0
0	0
0	0
90	-859
5,862	5,862
5,952	5,952

Assumptions

Have not included contingency for large maintenance c

Loan repayable beginning of Dec 2021, need to refina

Assumed 5% increase in council tax from April onwards
 Removed anomalous costs
 Removed anomalous costs
 Removed anomalous costs

it outcome

nt for being Mens MC
1 June

osts

ce in September. Assumed payment is the same in December, even after refinancing

Income and Expenses Triratna Southampton 2021

Receipt Month	01/21	02/21	03/21	04/21	05/21	06/21	07/21	08/21	09/21
Opening Balance b/f	£5,861.81	£7,419.48	£5,602.45	£6,780.65	£9,532.91	£11,086.24	£12,298.69	£13,218.25	£9,791.38
Receipts									
Standing orders	£1,102.00	£967.00	£1,032.00	£1,042.00	£1,057.00	£1,072.00	£937.00	£937.00	£1,040.00
Retreats				£1,750.00	£280.00	£140.00	£289.23	£436.41	
Tax from HMRC					£3,213.49				
Other Donations						£9.68	£239.85		
Women's Morning	£23.82	£19.41	£40.00		£20.00	£10.00	£15.00		
Mens Evening									
Study Groups	£271.01	£156.12	£283.43	£13.16	£32.42	£279.64	£299.26	£54.55	£162.07
Thursday Sangha Class Dana									
Friday Evening									
Southampton Council Group									
Saturday Class	£46.50	£75.50	£186.01	£77.00	£85.00	£67.99	£63.33	£54.97	£37.46
Philosophy/Lunchtime Classes			£35.00						
Courses	£208.73	£88.83	£389.29	£278.83				£120.00	£330.00
Yoga									
Book sales (Net surplus) & Library						£30.00			
Rental Income (Upstairs)	£1,010.00	£630.00	£1,010.00	£1,010.00	£1,010.00	£1,010.00	£630.00	£630.00	£630.00
Total receipts	£2,662.06	£1,936.86	£2,975.73	£4,170.99	£5,697.91	£2,619.31	£2,473.67	£2,232.93	£2,199.53
Payments									
Staff Costs	£940.00	£600.00	£1,280.00	£940.00	£940.00	£940.00	£940.00	£940.00	£940.00
Retreat Costs			£150.00					£1,374.00	
Central Dana	£10.00	£10.00	£10.00	£10.00	£10.00	£10.00	£10.00	£10.00	£10.00
Electricity	£84.75	£84.75	£84.75	£84.75	£84.75	£84.75	£84.75	£84.75	£84.75
Council Tax	£112.00	£112.00		£133.18	£129.00	£129.00	£129.00	£129.00	£129.00
Gas	-£120.93	£90.00	£101.00	£101.00	£101.00	£101.00	£101.00	£101.00	£152.00
Water	£26.79				£49.73			£144.83	
Broadband/Internet/Phone	£23.00	£23.00	£23.00	£23.33	£23.33	£23.33	£23.33	£26.33	£26.33
Insurance									
Advertising		£28.36		£97.69	£30.00				£40.00
Travel						£50.00			
Windhorse Loan		£2,748.00			£2,748.00			£2,748.00	
Repairs & Maintenance			£120.00			£40.00	£164.78	£73.11	£33.27
Yoga Costs									
Teaching Materials	£28.78	£28.78	£28.78	£28.78	£28.77	£28.78	£28.78	£28.78	£28.79
Shop Costs		£29.00					£72.47		
Professional Fees									
Total Payments	£1,104.39	£3,753.89	£1,797.53	£1,418.73	£4,144.58	£1,406.86	£1,554.11	£5,659.80	£1,444.14

10/21	11/21	12/21	Totals	Invoices in file as hard copy
£10,546.77	£10,606.55	£6,888.00		Standing order or DD setup
				Invoice saved as soft copy
				No backup
				Claimed in GASDS
£880.00	£930.00	£960.00	£11,956.00	Need to claim in GASDS
			£2,895.64	
			£3,213.49	
£205.24	£154.58	£120.00	£729.35	
	£0.00		£128.23	
			£0.00	
£93.53	£177.50	£189.97	£2,012.66	
			£0.00	
			£0.00	
			£0.00	
£41.52	£103.82	£31.05	£870.15	
			£35.00	
£60.00			£1,475.68	
			£0.00	
	£56.68		£86.68	
£630.00	£630.00	£630.00	£9,460.00	
£1,910.29	£2,052.58	£1,931.02	£32,862.88	

GASDS Claim	
2020	£4,373.37
2021	£1,136.80
	<u>£5,510.17</u>

Queries

£940.00	£940.00	£940.00	£11,280.00
£295.00		£180.00	£1,999.00
£10.00	£110.00	£10.00	£220.00
£84.75	£84.75	£84.75	£1,017.00
£129.00	£129.00	£129.00	£1,389.18
£152.00	£152.00	£152.00	£1,183.07
	£94.28		£315.63
£26.33	£26.33	£26.33	£293.97
	£947.20		£947.20
£40.00	£305.80		£541.85
	£70.00		£120.00
	£2,748.00		£10,992.00
£120.00	£9.99	£1,213.00	£1,774.15
			£0.00
£53.43	£28.78	£167.78	£509.01
			£101.47
	£125.00		£125.00
£1,850.51	£5,771.13	£2,902.86	£32,808.53

Monthly I/E	£1,557.67	-£1,817.03	£1,178.20	£2,752.26	£1,553.33	£1,212.45	£919.56	-£3,426.87	£755.39
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Current Acc Balance	£7,419.48	£5,602.45	£6,780.65	£9,532.91	£11,086.24	£12,298.69	£13,218.25	£9,791.38	£10,546.77
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£59.78 -£3,718.55 -£971.84 £54.35

£10,606.55 £6,888.00 £5,916.16 £5,916.16 YTD Balance

Standing Order List April 2021 - M

	Date of 1st Donati	April	May	Jun	Jul	Aug	
1	Saddhabhaya	Sep-2020	£20	£20	£20	£20	£20
2	Dan Laffoley	Nov-2020	£20	£20	£20	£20	£20
3	Sheena Laffoley			£10	£10	£10	£20
4	Anna Bull		£30	£30		£30	
5	Melinda Storr	Jan-2021	£30	£30	£30		£30
6	Marion Davies	Jun-2020	£30	£30	£35	£35	£35
7	Peter Hughes		£32	£32	£32	£32	£32
8	Ben Short	Jan-2019	£40	£40	£40	£40	£40
9	Cate Chapman	Dec-2020	£40	£40	£40	£40	£40
10	Elsbeth Wicketts		£130	£30	£130	£80	£80
11	Kalyanatara		£100	£100	£100	£100	£100
12	Ricky Evans	Jun-2020	£100	£100	£100	£100	£100
13	Dylan Towns	Jan-2019	£100	£100	£100	£100	£100
14	Katrine Rogers	Nov-2020	£30	£20	£50	£20	£15
15	Christopher Isbell	May-2020	£60	£60	£70	£15	£20
16	Ian Tomkins		£25	£25	£25	£25	£25
17	Sudarshini		£70	£70	£70	£70	£70
18	Amalaraddha	Jan-2019	£10	£10	£10	£10	£10
19	Isabel Lewzey		£60	£60	£60	£60	£60
20	Matthew Peters		£10	£10	£10	£10	£10
21	Janet Knox	Sep-2020	£40	£40	£40	£40	£40
22	Wendy Streeton	Nov-2019	£40	£40	£40	£40	£40
23	Paramajyoti	Feb-2020	£20	£20	£20	£20	£20
24	Emily Smith		£5	£20	£20	£20	£10
25	Julia Tremain	Jul-2020		£100			
26	Maria Persson	Sep-2021					
27	Catherine Newman	Nov-2021					
28	C Hewer	Dec-2021					
			£1,042	£1,057	£1,072	£937	£937

ift aid form completed
ift aid form not completed
ers

Standing Order List April 2020 - M

	Date of 1st Donati	April	May	Jun	Jul	Aug	
1	Andy Barker	Feb-2019	£50	£40	£40	£40	£40
2	Jo Newman		£25	£20	£20	£20	£20
3	Anna Bull		£30	£30	£30	£30	£30
4	Peter Hughes		£32	£32	£32	£32	£32
5	Dylan Towns	Jan-2019	£35	£35	£100	£100	£100
6	Ben Short	Jan-2019	£40	£40	£40	£40	£40
7	Kalyanatarra		£100	£100	£100	£100	£100
8	Diane Curtis		£40	£40	£40	£40	£40
9	Sudarshini		£20	£70	£70	£70	£70
10	Kate Luker	Jan-2019	£10	£10	£10	£10	£10
11	Ian Tomkins		£25	£25	£25	£25	£25
12	Isabel Lewzey		£60	£60	£60	£60	£60
13	Matthew Peters		£10	£10	£10	£10	£10
14	Elsbeth Wicketts		£80	£80	£130	£130	£80
15	Wendy Streeton	Nov-2019	£25	£25	£25	£25	£40
16	Emily Smith		£25	£25	£25	£20	£20
17	Paramajyoti	Feb-2020	£40	£20	£20	£20	£20
18	Christopher Isbell	May-2020		£80	£90	£70	£60
19	Marion Davies	Jun-2020			£30	£30	£30
20	Ricky Evans	Jun-2020			£75		
21	Julia Tremain	Jul-2020				£70	
22	Saddhabhaya	Sep-2020					
23	Janet Knox	Sep-2020					
24	Dan Laffoley	Nov-2020					
25	Katrine Rogers	Nov-2020					
26	Cate Chapman	Dec-2020					
27	Melinda Storr	Jan-2021					
			£647	£742	£972	£942	£827

arch 2021

Key

Tax payers g
Tax payers g
Non tax pay
On maternit

Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total
							£210
£5	£5	£5	£5				£125
£30	£30	£30	£30	£30	£30	£30	£360
£32	£32	£32	£32	£32	£32	£32	£384
£100	£100	£100	£100	£100	£100	£100	£1,070
£40	£40	£40	£40	£40	£40	£40	£480
£100	£100	£100	£100	£100	£100	£100	£1,200
£40	£40	£40	£40	£5			£365
£70	£70	£70	£70	£70	£70	£70	£790
£10	£10	£10	£10	£10	£10	£10	£120
£25	£25	£25	£25	£25	£25	£25	£300
£60	£60	£60	£60	£60	£60	£60	£720
£10	£10	£10	£10	£10	£10	£10	£120
£130	£80	£80	£80	£80	£80	£80	£1,110
£40	£40	£40	£40	£40	£40	£40	£420
£20	£45	£25	£35	£35		£30	£305
£20		£20	£20	£20	£20	£20	£240
£80	£60	£60	£60	£60	£60	£60	£740
£30	£30	£30	£30	£30	£30	£30	£300
				£100		£100	£275
	£80	£20		£80	£110	£15	£375
£20	£20	£20	£20	£20	£20	£20	£140
£80			£40	£40	£40	£40	£240
		£20	£20	£20	£20	£30	£110
		£51	£20	£25		£20	£116
			£40	£40	£40	£40	£160
				£30	£30	£30	£90
£942	£877	£888	£927	£1,102	£967	£1,032	£10,865

£10,865

ift aid form completed

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Independent examiner's report on the accounts

I report to the trustees of Triratna Southampton (charity no: 1059688) on my examination of the accounts year ending 31/12/2021.

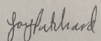
As the charity trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('The Act').

I report in respect of the examination of the 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 in connection with the examination which give 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: 

Date: 26/7/22.

Name: Fay Pritchard

Relevant professional qualification: AAT Licensed accountant no: 1004354

Address: 8 Darwin Street, Shrewsbury, SY3 8QE

TRIRATNA SOUTHAMPTON

England & Wales - Charity number 1059688

Accounts

Triratna Southampton Chairman's Report 2021

In last year's Chairman's report began by recalling the importance for the Southampton Buddhist Centre of the inspiration offered by the Buddha Amitabha and his red rite of fascination and attraction in bringing more and more people to the Buddha's teaching, and in particular to the Ideal of spiritual community.

The Period from May 2020 to May 2021 has of course been exceptional and extraordinary for the world as a whole. It also has been exceptional and extraordinary in the smaller world of the Southampton Buddhist Centre, with much good news to report with regards the meeting of our charity's aims and objectives.

Growth of the Sangha

Recent weeks have seen the growth of the committed order community at the heart of our activities with the ordinations of Amalasaraddha and Utpaladhi. Whilst the first of these was delayed from last year due to the pandemic, the two ordinations represent the flowering now of individual and collective commitment over many years. They bring the order presence in Southampton now to 7 (4 Dharmacharinis and 3 Dharmacaris). With such talented individuals joining the order, our resources to communicate the Dharma are inevitably strengthened for the coming years.

This year though has been more than simply a flowering of seeds previously sown. It has also seen new commitments being made for future flowering. Three new ordination requests has been made, whilst 6 people became mitras in a memorable and groundbreaking online ceremony in June 2020. With around half a dozen people are likely to have their mitra ceremonies on Dharma Day in July, our Sangha is certainly a widening circle of friends in the Dharma life.

Together our current community of explicitly practising Triratna Buddhists comprises 25: 7 order members (4 women 3 men), 18 mitras (11 women - 8 active , 7 men - 6 active). Of the mitras, 6 are training for ordination, with another known to be seriously considering it. All of this indicates a sangha that is healthy and growing in its essentials, with people clearly becoming attracted to the Three Jewels.

Lockdown Growth

The Pandemic taught us how to be an online centre. All our activities shifted to Zoom. This produced an outcome that many people joined in with activities who may otherwise have been unable to due to physical distance and other accessibility issues.

Tuesday Night Introductory Courses had much increased attendance (up by approx 300% over the previous year) with a varied range of courses derived from a mixture of Sikkha Project courses and home grown courses on the Brahma Viharas and Satipatthana. This gave new comers the opportunity to sustain involvement with us and make the transition to deeper involvement via our regulars' session (Sangha Morning) or the Foundation Year of the Dharma Training Course for Mitras. Another noteworthy feature of these courses was the continuing presence upon the teaching teams of mitras, who often showed remarkable talent and confidence in the task. Other things to mention about these courses are the effectiveness of

publicity for them (which has comprised video announcements and targeted Facebook advertising, and the decision for the majority of the lockdown to provide them on a Dana (by donation) basis. This has surely furthered our reach into the community and will have been good public relations. It has proven financially viable and meant that for months we were operating entirely on a Dana Economy which was an inspiring financial model. This was possible due to regular donations from Sangha members, increased numbers of Standing Orders and Gift Aid claims, along with a period of stable residency in the flat above the centre, which in recent times has been harmoniously occupied by three men who, if not super involved in local Triratna activities have all attended some, have an interest in spiritual growth and are very sympathetic to our aims.

Wednesday Nights continued as Dharma Training night online, and through the assistance of Saddhabhaya was able to grow to accommodate a fourth group doing the Foundation Year. This brought the total meeting to deepen their Dharma practice each week to 32. The programme was supplemented by regular devotional and practise evenings, especially for rejoicing in the merits of those departing to be ordained, and for the Mitra ceremonies of 6 participants (which due to their groundbreaking nature attracted visitors from around Triratna and encouraged other centres to follow suit.

Friday Nights throughout lockdown intensified to become a weekly puja night, with a regular handful of participants. As the year proceeded it was possible to have limited numbers in physical attendance, puja loaning itself quite easily to the hybrid virtual/physical style.

Sangha Morning (our weekly session for all regulars) was remarkably consistent in attendance throughout the the year with on average 15 people attending. We continued with our series of topics based on Bhante's Guide to the Buddhist Path, supplemented by explorations of the Metta Sutta and the 4 Mind Turnings. The sessions were also good occasions to welcome popular guests from the broader Triratna world including Mokshini, Danapriya, Maitrimala and Padmavajra.

Sundays also saw significant expansion in activities with monthly single-sex meetings for men and women. This was a welcome development in our facility to offer the benefits of single sex environments, known for the depth they enable. Four Festival Day Retreats and our own unique Sunday Morning Philosophy club, in which we looked at Western Philosophy from a Buddhist viewpoint, introducing and discussion ideas from Plato, Aristotle and Descartes.

We also had Jo Newman offer a series of online yoga sessions on a dana basis, and likewise with early morning meditations offered by Dylan and Chris.

The summer enabled us to hold one event for our community outdoors in the form of a picnic, meditation and puja at Lakeside Country Park. It was a joy to meet in person in the largest numbers the year allowed, and to meet some in person for the very first time. The weather was fortunately kind.

A final significant point to add is that all this growth in our general attendance is also finding expression through bookings to our annual weekend retreat. Presuming that Rivendell are able to relax social distancing requirements, the event will be fully booked by Southampton Sangha members for the first time, without recourse to inviting people from other groups to make up numbers.

Lessons learned from Corona Year

Key points

- Much increased attendance shows there is a hunger for what we offer. More are looking for something than we might assume
- Our geographical scope broader than Southampton
- Our physical location in St Mary's may not be ideal in the long term, therefore there is a need to adapt our thinking on how to realise our vision of bringing the 3 Jewels to people in the longer term
- Clearly online is an effective means, and one that it may be wise to continue in some form
- And yet there is great value in meeting in person - A fuller 'vital mutual responsiveness' that much aids the creation of Sangha
- Our pathway of deepening involvement is quite effective : Introductory courses - Foundation Year - Sangha Morning - Dharma Training for Mitras - Requesting ordination Life in the Order.
- We could perhaps signpost that pathway more explicitly

Charity Aims and Strategy

The trustees held a couple of meetings to address these during lockdown. The conditions of lockdown inhibited progress, so this needs to be taken up again. Nonetheless, subject to review we did identify 5 Strategic Priorities

1) The Need for Depth and Intensity

Given the distance of our centre from other Triratna projects, and that our growing Sangha is still relatively spiritually inexperienced, there is a need for the Dharma to take deeper root amongst us. This could be enabled by developing more of a culture of going on retreat, particularly among newer Friends and Mitras.

Intensity and deepening Going for Refuge could also be aided by teams engaging in projects together leading the participants into closer existential contact with one another. This could take the form of outreach classes (there seem to be a number of us in the proximity of Winchester), fundraising ventures or projects to add environmental benefit to the locality of St Mary's.

2) The Need to be Distinctly Triratna

We are not a generalised Buddhist Club, but a distinct traditional Buddhist community, continuing to derive guidance from our particularly gifted root teacher Ugyen Sangharakshita and his senior disciples. In terms of depth this means continuing to plumb Sangharakshita's Dharmic exposition to the fullest. In terms of breadth it means developing stronger links and interaction with the broader Triratna world.

3) Maintaining and Developing our current centre premises

Recognising that the St Mary's location may not be the best in the long term, and consequently not over investing in it with major structural renovations, there remains the need to maintain and beautify it as a place of inspiration for our current efforts.

4) Recognising our Charity Scope

Our "catchment area" of participants in the Dharma extends beyond Southampton and into Hampshire and Dorset. This requires a conscious strategy in order to be built upon.

5) Developing our Public Image and Interface

This means creating a unified and consistently recognisable interface at all points of contact with the public: Decor, Online and Physical publicity design ("branding"), overhaul of website

Final Points

Whilst we are at a point of growth and potential, our human resources of committed Buddhists are still limited. 7 order members are still few. The experienced needs both to be facilitating the next generation of committed Southampton Triratna Buddhists, and also to be forming teams to take on our charity projects so that teamwork remains effective and no individual is overloaded. This can mean e.g. the passing on of mitra convening batons, and the creation of teams for such areas as centre maintenance, courses and outreach work.

In short there is plenty of opportunity for those deepening their involvement with us to play a key part in shaping our future.

Dhammavijaya June 3 2021

Triratna Southampton 2020 Annual Accounts

Receipts and Payments Accounts

Receipts

	<u>2020</u>	<u>2019</u>
<u>Dharma Activities</u>		
Women's group	53	123
Thursday sangha class dana	150	
Friday Evenings	25	617
Saturday class	1,152	
Lunchtime Meditation		236
Mitra Morning		
Retreats	1,250	1,710
Courses	2,215	2,462
Men's group		123
Southampton Council Group	81	393
Study Groups	2,229	1,906
Sangha Night		1,666
	<hr/>	<hr/>
	7,155	9,236
<u>Donations</u>		
One-off donations	1,606	390
Fundraising		
Standing Orders	9,070	5,091
Gift Aid Tax	2,140	2,052
	<hr/>	<hr/>
	12,816	7,533
<u>Other Income</u>		
Book Sales (net)	200	320
Yoga	390	811
Mela		24
Rental Income	11,440	10,144
Bank Interest		
	<hr/>	<hr/>
	12,030	11,299
Total Income	32,001	28,068

Payments

Administration

Insurance	909	1,071
Loan Interest (Windhorse)	2,755	2,978
Computer/Internet/Telephone	285	313
	<hr/>	<hr/>
	3,949	4,362

Triratna Southampton 2020 Annual Accounts

Receipts and Payments Accounts

Continued

<u>Payments</u>	<i>Continued</i>	<u>2020</u>	<u>2019</u>
<u>Building - repairs and maintenance</u>		1,685	894
<u>Central Triratna Dana</u>		120	314
<u>Dharma Activity Costs</u>			
Publicity / Advertising		562	1,065
Teaching materials		417	
Retreat Costs		1,374	709
		<u>2,353</u>	<u>1,774</u>
<u>General Costs</u>			
Miscellaneous/Unknown		309	200
Staff Costs		11,280	7,100
Yoga Teachers			378
Travel		60	248
		<u>11,649</u>	<u>7,926</u>
<u>Costs associated with the rental income</u>			
Electricity		367	1,017
Gas		2,562	2,241
Water		731	539
Council Tax		891	1,319
		<u>4,551</u>	<u>5,116</u>

Asset and Investment Purchases

Loan repayment (Windhorse)	8,237	8,014
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Historical adjustment:

Windhorse has now recorded the December 2017 loan repayment that was made to them. As this wasn't recorded in the SOFA at that time, we are now recording it here. It was, however, recorded in the Statement of Assets and Liabilities, as an asset. Therefore that latter entry has now been removed from the 2020 Statement of Assets and Liabilities.

Loan repayment (Windhorse) - December 2017	2,025
Loan repayment (Windhorse) - December 2017 (INTEREST)	276

Total Expenditure	34,845	28,400
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Net Income	-2,844	-332
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Triratna Southampton
2020 Annual Accounts

Statement of Assets and Liabilities

	<u>2020</u>	<u>2019</u>
<u>Fixed Assets</u>		
Building & Land	257,150	257,150
FFE (Mats)	550	550
	<u>257,700</u>	<u>257,700</u>
<u>Current Assets</u>		
Co-op Bank Account	5,862	6,406
extra loan re-payment made to Windhorse (Dec 2017)		2,301 Note 1
	<u>5,862</u>	<u>8,707</u>
Total Assets	263,562	266,407
<u>Liabilities</u>		
Windhorse Loan Capital	90,400	100,662
	<u>90,400</u>	<u>100,662</u>
Net Assets	173,162	165,745
<u>Represented by</u>		
Funds brought forward	165,745	158,063
roundings adjustment	-1	
Surplus for year	-2,844	-332 Note 1
Capital payments made in the year to reduce the Loan liability	10,262	8,014 Note 1
	173,162	165,745

Note 1

In December 2017 the charity made a payment of £2,301 to Windhorse Trust. This was, in the end, not recorded in the accounts and was a payment made in addition to the schedule.

It was therefore added to this Statement of Assets and Liabilities as an amount owing back to the charity from Windhorse Trust.

However, following a revision to the loan schedule in 2021, it has come to light that Windhorse have adjusted the schedule accordingly, to take account of that December 2017 payment.

This £2,301 payment has therefore been removed from the assets section of the Statement of Assets and Liabilities, and added as a historical adjustment into the Receipts and Payments accounts for this current year of 2020.

Independent examiner's report to the trustees of Triratna Southampton

I report on the accounts of Triratna Southampton for the year ended 31/12/2020.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. You consider that an audit is not required (under section 144(2) of the Charities Act 2011) and that an independent examination is needed.

It is my responsibility to examine the accounts following the procedures laid down in the General Directions given by the Charity Commissioners (under section 145(5)(b) of the 2011 Act), and to state whether particular matters have come to my attention.

Basis of examiner's statement

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 I do not express an audit opinion on the view given by the accounts.

Independent examiner's unqualified statement

In connection with my examination, no matter has come to my attention 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 to comply with the accounting requirements of the 2011 Act have not been met, or to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Mr Lee Walford MAAT (AAT Licensed Accountant No. 1000163)

24 Temple End, Great Wilbraham, Cambridge, CB21 5JF

Signed 

Date: 27th September 2021