

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 have since joined the centre team. With his help we have launched 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.

Its 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/> 281	<hr/> 570
<u>Donations</u>		
Standing Orders	930	900
Fundraising	0	0
Other Donations	155	0
Tax from HMRC	0	0
	<hr/> 1,085	<hr/> 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/> Err:508	<hr/> Err:508
<u>Total Income</u>	<hr/> Err:508	<hr/> 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/> 1,099	<hr/> 973

Building Costs

Repairs & Maintenance	10	150
	10	150

Donations

Central Dana	110	10
Other	0	0
	110	10

Dharma Activity Costs

Advertising	306	50
Teaching materials	29	179
Venue Costs	0	0
Retreat Costs	0	0
	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
	Err:508	Err:508

Rates & Utilities

Rates	0	0
Council Tax	129	118
Electricity	85	85
Gas	152	90
Water	94	175
	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
	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
<hr/>
-140

100
0
<hr/>
100

256
-150
0
0
<hr/>
106

0
0
0
70
0
Err:508
<hr/>
Err:508

0
11
0
62
-81
<hr/>
-8

Err:508

Err:508

0
0
0
<hr/>
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>
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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
Err:509	Err:509	Err:509
0	0	0
0	0	0
0	0	0
0	0	0
Err:509	Err:509	Err:509
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	Acti 06/21
<u>Income</u>						
<u>Dharma Activities</u>						
Retreats	0	0	0	1,750	280	140
Day Events	0	0	0	0	0	0
Courses	209	89	389	279	0	0
Philosophy/Lunchtime Classes	0	0	35	0	0	0
Mitra Morning	0	0	0	0	0	0
Women's Morning	24	19	40	0	20	10
Women's Evening	0	0	0	0	0	0
Mens Evening	0	0	0	0	0	0
Southampton Council Group	0	0	0	0	0	0
Saturday Class	47	76	186	77	85	68
Study Groups	271	156	283	13	32	280
Thursday Sangha Class Dana	0	0	0	0	0	0
Friday Evening	0	0	0	0	0	0
	550	340	934	2,119	417	498
<u>Donations</u>						
Standing Orders	1,102	967	1,032	1,042	1,057	1,072
Fundraising	0	0	0	0	0	0
Other Donations	0	0	0	0	0	10
Tax from HMRC	0	0	0	0	3,213	0
	1,102	967	1,032	1,042	4,270	1,082
<u>Other Income</u>						
Book sales (Net surplus) & Library	0	0	0	0	0	30
Mela (Net)	0	0	0	0	0	0
Rental Income (Upstairs)	1,010	630	1,010	1,010	1,010	1,010
Yoga	0	0	0	0	0	0
Bank interest	0	0	0	0	0	0
	1,010	630	1,010	1,010	1,010	1,040
<u>Total Income</u>	2,662	1,937	2,976	4,171	5,698	2,619

Payments

Administration

Bank charges	0	0	0	0	0	0
Broadband/Internet/Phone	23	23	23	23	23	23
Insurance	0	0	0	0	0	0
Office Expenses	0	0	0	0	0	0
Postage	0	0	0	0	0	0
Professional Fees	0	0	0	0	0	0
Stationary	0	0	0	0	0	0
	23	23	23	23	23	23

Southampton Buddhist Centre

11/21

	<u>Actual</u>					
	<u>01/21</u>	<u>02/21</u>	<u>03/21</u>	<u>04/21</u>	<u>05/21</u>	<u>06/21</u>
<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

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>	<u>Total</u>	<u>YTD</u>	<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

Cashflow Forecast

[illegible]

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
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 discount
Underestimated yoga income potentially and starting in

<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 refinanc

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
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

£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	Amalasraddha	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

March 2022

Key

Tax payers g
Tax payers g
Non tax paye

Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total
£20	£20	£20	£20				£180
£20	£20	£20	£20				£180
	£10	£10	£20				£90
							£90
£30	£30	£30	£30				£240
£35	£35	£35	£35				£305
							£160
£40	£40	£40	£40				£360
£40	£40	£40	£40				£360
£80	£55	£55	£55				£695
£100	£100	£100	£100				£900
£100	£100	£100	£100				£900
£100	£100	£100	£100				£900
£35	£25	£45	£45				£285
£25	£20	£10	£25				£305
£25	£25	£25	£25				£225
£70	£70	£70	£70				£630
£10	£10	£10	£10				£90
£60	£60	£60	£60				£540
£10	£10	£10	£10				£90
£40	£40	£40	£40				£360
£40	£40	£40	£40				£360
£20	£20	£20	£20				£180
£10	£10	£10	£10				£115
£100							£200
£30							£30
		£40	£40				£80
			£5				£5
£1,040	£880	£930	£960	£0	£0	£0	£8,855
							£8,855

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
2	Jo Newman		£25	£20	£20	£20
3	Anna Bull		£30	£30	£30	£30
4	Peter Hughes		£32	£32	£32	£32
5	Dylan Towns	Jan-2019	£35	£35	£100	£100
6	Ben Short	Jan-2019	£40	£40	£40	£40
7	Kalyanatarata		£100	£100	£100	£100
8	Diane Curtis		£40	£40	£40	£40
9	Sudarshini		£20	£70	£70	£70
10	Kate Luker	Jan-2019	£10	£10	£10	£10
11	Ian Tomkins		£25	£25	£25	£25
12	Isabel Lewzey		£60	£60	£60	£60
13	Matthew Peters		£10	£10	£10	£10
14	Elspeth Wicketts		£80	£80	£130	£80
15	Wendy Streeton	Nov-2019	£25	£25	£25	£40
16	Emily Smith		£25	£25	£25	£20
17	Paramajyoti	Feb-2020	£40	£20	£20	£20
18	Christopher Isbell	May-2020		£80	£90	£70
19	Marion Davies	Jun-2020			£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 maternity

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

ift aid form not completed

ers

y

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: *Fay Pritchard*

Date: 26/7/22.

Name: Fay Pritchard

Relevant professional qualification: AAT Licensed accountant no: 1004354

Address: 8 Darwin Street, Shrewsbury, SY3 8QE