

AGM Southampton Buddhist Centre

Monday 13th June 2022.

Present: Dhammavijaya (Chair), Emily Smith (Treasurer), Sudarshini (Secretary), Kalyanatara, Amalasraddha, 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.

Amalasraddha 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
	<hr/> 2,527	<hr/> 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/> 3,092	<hr/> 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/> 2,909	<hr/> 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
	<hr/> 4,935	<hr/> 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
 <u>Assets & Investment Purchases</u>		
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
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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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-7,700

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/> 1,294	<hr/> 130
<u>Donations</u>		
Standing Orders	877	960
Fundraising	0	0
Other Donations	27	0
Gift Aid Tax	0	0
	<hr/> 904	<hr/> 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/> 874	<hr/> 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/> 364	<hr/> 383

Building Costs

Repairs & Maintenance	30	100
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	30	100
<u>Donations</u>		
Central Dana	10	10
Other	0	0
	<hr/> 10	<hr/> 10

Dharma Activity Costs

Advertising	0	0
Teaching materials	31	31
Retreat Costs	162	0
	<hr/> 193	<hr/> 31

Other Expenditure

Shop Costs	0	0
Staff Costs	420	420
Travel	49	0
Yoga Costs	0	0
	<hr/> 469	<hr/> 420

Rates & Utilities

Rates	0	0
Council Tax	0	0
Electricity	0	100
Gas	222	459
Water	0	0
	<hr/> 222	<hr/> 559

<u>Total Payments</u>	1,288	1,503
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<u>Operating Balance</u>	1,785	454
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Capital In/Ex

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

<u>Cash Flow</u>	1,785	454
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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
<hr/> 1,116	<hr/> 8,528	<hr/> 7,510	<hr/> 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
0	30	630	-600
0	60	100	-40
0	94	94	0
162	162	0	162
162	315	194	122
0	204	210	-6
0	1,260	1,260	0
49	49	0	49
0	0	0	0
49	1,513	1,470	43
0	0	0	0
0	137	137	0
-100	0	300	-300
-237	1,140	2,739	-1,599
0	179	200	-21
-337	1,456	3,376	-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
0	0	0	0
1,331	4,409	1,092	3,317
1,986	13,552	13,552	0
3,317	17,961	14,644	3,317

CommentsActuals
2022 Full YearYTD 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
9,098	-6,571
	0
11,774	-9,073
5,874	-5,874
1,760	-1,369
3,360	-3,360
22,767	-19,675
	0
536	-427
0	0
8,160	-5,360
0	0
0	0
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
9,596	-8,841
	0
3,607	-3,557

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

Total Income	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

Southampton Buddhist Ce

Mar-24

	<u>Actuals</u>						
	<u>Jan-24</u>	<u>Feb-24</u>	<u>###</u>	<u>Apr-24</u>	<u>###</u>	<u>Jun-24</u>	<u>Jul-24</u>
<u>Building Costs</u>							
Repairs & Maintenance	21	0	30	0	0	0	0
	21	0	30	0	0	0	0
<u>Donations</u>							
Central Dana	10	10	10	0	0	0	0
Other	0	0	0	0	0	0	0
	10	10	10	0	0	0	0
<u>Dharma Activity Costs</u>							
Advertising	60	0	0	0	0	0	0
Teaching materials	31	31	31	0	0	0	0
Retreat Costs	0	0	162	0	0	0	0
	91	31	193	0	0	0	0
<u>Other Expenditure</u>							
Shop Costs	144	60	0	0	0	0	0
Staff Costs	420	420	420	0	0	0	0
Travel	0	0	49	0	0	0	0
Yoga Costs	0	0	0	0	0	0	0
	564	480	469	0	0	0	0
<u>Rates & Utilities</u>							
Rates	0	0	0	0	0	0	0
Council Tax	137	0	0	0	0	0	0
Electricity	0	0	0	0	0	0	0
Gas	459	459	222	0	0	0	0
Water	0	179	0	0	0	0	0
	596	638	222	0	0	0	0
<u>Total Payments</u>	1,314	1,517	1,288	0	0	0	0
<u>Operating Balance</u>	1,521	1,104	1,785	0	0	0	0
<u>Capital In/Ex</u>							
Loan Received							
Property Improvements							
FFE							
	0	0	0	0	0	0	0
<u>Cash Flow</u>	1,521	1,104	1,785	0	0	0	0
Difference to Budget	1,585	401	1,331	-1,999	-59	-1,139	-1,639
Bank B/F	###	###	###	###	###	###	###
Bank C/F	###	###	###	###	###	###	###

2024 cashflow pr

Cash

###	###	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

Cā

###	###	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/Amalasraddha
ashflow 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 Two cou
			360				0	0	
							720	0	
							0	0	
							0	0	
							0	0	
							0	0	
130	130	130	130	130	130	130	1,560	390	2 more s Assumes
							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	
							0	0	
							0	0	
1,000	1,000	1,000	1,000	1,000	1,000	1,000	3,600	0	
1,000	1,000	1,000	1,000	1,000	1,000	1,000	###	2,880	2 people
67	67	67	67	67	67	67	800	200	
							0	0	
400	900	900	1,350	1,350	1,350	1,350	###	3,200	
							0	0	
							0	0	
467	967	967	1,417	1,417	1,417	1,417	###	3,400	
2,437	2,937	2,937	2,907	2,547	2,547	2,547	###	7,510	
									Includes Assumes Includes
							0	0	
33	33	33	33	33	33	33	395	99	
		150			1,000		1,150	0	
					9,896		9,896	0	
							0	0	
							0	0	
		150					500	350	
							0	0	
33	33	333	33	33	###	33	###	449	

dicted by Emily/Amalasraddha
ashflow 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

:ions/Questions

of Wight retreat in Feb

rses 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	2023
Men's Study Group		£19.66											£19.66	2024
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														Queries
Staff Costs	£420.00	£420.00	£420.00										£1,260.00	Sainsburys
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	

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	
Amalasraddha		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	Elspeth 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	Amalasraddha	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	£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

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pleted

Income and Expenses Triratna Southampton 2023

														Invoices in file
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	Standing order
Opening Balance b/f	###	###	###	###	###	###	###	###	###	###	###	###	###	Invoice saved a
Receipts														No backup/que
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	###	Claimed in GAS
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	Need to claim i
Gift Aid Tax				£3,864.81									£3,864.81	
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												£122.88	£122.88	2022
Mens Morning							£23.59	£16.71	£14.75	£14.75	£13.76		£83.56	2023
Study Groups	£34.92	£10.00	£133.67					£20.00			£9.84		£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	###	
														Queries
Payments														
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
 eries
 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
		2,520.00	2,458.96

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
		1,360.00	1,070.00

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	###	###	YTD Balance

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

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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		November Retreatants Paid	
Dan	120	Ana	120
Rick	120	Paid in by Dhammavijaya Clarissa	120
Elspeth	120	Jan	120
Andy W	120	Susy	120
Marion	120	Dylan	120
Emily	120	Katrine	120
Anna S	120	Paid in with Saddhabhaya Merl	120
Paramajyoti	120	Julia	120
Sheena	120		
Kerry	120		-
Charlotte	120		
Lesley Kells	120		
Jan	120		
Hugo	120		
Bernardo	120		
Stepan	120		
Wendy	120	Can't see a payment, but other payments that could have been paid on her behalf	
Dylan	120		
Ricky	120		
Merl	120		
	2,400		

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		Invoices in file as hard copy
Receipts														Standing order or DD set up
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	###	Invoice saved as soft copy
Retreats				£1,750.00	£280.00	£140.00	£289.23	£436.41						No backup
Gift Aid Tax					£3,213.49									Claimed in GASDS
Other Donations						£9.68	£239.85			£205.24	£154.58	£120.00	£729.35	Need to claim in GASDS
Women's Morning	£23.82	£19.41	£40.00		£20.00	£10.00	£15.00				£0.00		£128.23	GASDS Claim
Mens Evening													£0.00	2020 £4,373.37
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	2021 £1,136.80
Thursday Sangha Class Dana													£0.00	<u>£5,510.17</u>
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														Queries
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	YTD Balance

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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').

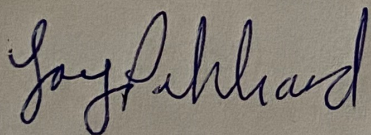
I report in respect of the examination of the accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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