

Cardiff Buddhist Centre Chairs report for the year May 1st 2022 to April 30th 2023

Our main vehicle for the advancement of the Buddhist religion is the Cardiff Buddhist Centre. At the moment we continue to teach Buddhism and meditation to the public and members attending the Centre

- we offered beginners courses in Buddhism and meditation
- we offered on-going classes in Buddhism
- we offered study for mitras and those who have asked for Ordination into the Triratna Buddhist Community
- we offered day and weekend retreats, festival days and other events
- we offered meditation classes weekly for people who want to learn to meditate and relieve stress.
- we continued to host school visits

There are **54** mitras, **29** of whom have asked for Ordination into the Triratna Buddhist Order.

Significant events during the year were:

- The centre was fully open for activity post the Covid 19 pandemic
- In the interests of diversity and widening access – we offered a small number of online courses/classes. These were well attended.
- We had five new mitras. This is a sign of health for the Buddhist centre and shows the success of having a considered pathway of teaching to deepen understanding. This includes a year-long foundation course to help people to decide if they wish to become mitras.
- We held a B and B event with Stroud sangha. A B and B event is when members of one sangha (Stroud) come and stay with our sangha, are put up with 'Bed and Breakfast' and attend a weekend event at the centre. This was successful in deepening the friendship between the two sanghas.
- Our new centre and yoga studio manager continued to work well and be a key part of the centre running smoothly. Although yoga studio bookings are slow post pandemic, the income has doubled in the last year.
- One notable success is that of the young people's sangha (under 35) which has grown from 0 during the pandemic to about 10 members. This is thanks to the effort of two mitras who organise monthly speakers with a 'check in and chat' event in-between.
- We continue to offer Welsh language Dharma classes online (the only Buddhist Centre in Wales to do this). We have been successful in gaining funds to buy professional audio visual equipment and translate teaching materials. Many thanks to the Welsh language team for their efforts in doing this.

- Vajragupta, our President made his yearly visit to the centre. He started by teaching a day retreat that brought the sangha together, new and old members. He also met with a number of members of the sangha.
- We continued to hold mandala evenings but also innovated and started a regular Sunday morning practice session, a Friday night 'Meditation and Conversation' evening and a film night.
- A number of visiting teachers came to the centre.
- We continued to adopt the Triratna Buddhist Community safeguarding policies and held a safeguarding training event so that policies were made real with scenarios and examples.
- We continue to engage the services of a professional book keeper
- In September, the Chair announced to members of the Triratna Order that she was unsure she wanted to continue as Chair. An Order day followed, facilitated by the centre President. It was clear from this day that Covid had made a big impact on the community including the Chair who had struggled during this period. Early in 2023, the Chair wrote to the Trustees and community to say she would be stepping down as Chair in the summer of 2023. Trustee meetings followed to discuss interim arrangements before a new Chair could be found, with guidance from the centre President.
- Regular Order days, to facilitate communication have been arranged.
- The Chair reduced her hours by a half day thereby causing a saving to the Buddhist Centre.

Our financial position improved, but remains challenging:

- Our **income increased by £9,682** – this is driven by both an uptake in Yoga Studio bookings (one of our main sources of income) and an increase in Dana.
- Our **expenditure decreased by £2,900** – the main driver of this is that our repair and maintenance costs had been exceptionally high in the previous year.

Our net assets decreased from £164,685 to £160,198 over the period (although our real assets are significantly higher as the property at 12, St. Peters Street is in the Balance Sheet at cost not market value).

Our accounts show a **deficit of £4,487** but we are still able to pay our liabilities without difficulty. We hold 3 months of operation costs, approximately £15,000, as stated in our reserves policy.

Our members continue to support and teach classes at the centre on a voluntary basis, and we are very grateful to them for this.

The centre is supported by a large number of volunteers to help it run effectively.

One person is supported full time and a second supported part time

The Centre is a registered place of worship.

Declaration

The trustees have read and approved the above report as an accurate record of our year's activities.

Signed: Joanna Blomfield

Dated: 13/02/24

Charity trustees

Joanna Blomfield (Chair from 21 st September 2018)	Chairwoman	1 st May 2022 – 30 th April	2023
Jenny Franks	Trustee	1 st May 2022 – 30 th April	2023
Marc Buehner	Treasurer	1 st May 2022 - 30 th April	2023
Katherine Chaloner	Trustee	1 st May 2022 – 30 th April	2023
Sue Yeo	Secretary	1 st May 2022 – 30 th April	2023
Andy Gorno	Trustee	1 st May 2022 – 30 th April	2023
Maurice Carey	Trustee	20 th Jan 2022- 30 th April	2023
Paul Mason	Trustee	20 th Jan 2022- 30 th April	2023

AIMS AND OBJECTIVES OF THE CHARITY

The object of the Friends of the Triratna Buddhist Community (South Wales) is the advancement of the Buddhist religion, in particular:

1. To encourage members to live in accordance with the teachings of the Buddha.
- 2.To support ordained members of the Triratna Buddhist Order and other duly ordained Buddhists, at the discretion of the Council of the Triratna Buddhist Community (South Wales).
3. To Maintain close communication with, and work under the guidance of the Triratna Buddhist Order and in co-operation with other groups with the same objectives.

BANK

The Co-operative Bank PLC, PO Box 250, Skelmersdale, WN8 6WT

Triratna Buddhist Community
(South Wales)

Accounts and Annual Report
For the year ended 30th April 2023

Charities Registration No 1069536

TRIRATNA BUDDHIST COMMUNITY (SOUTH WALES)

BALANCE SHEET AS AT 30th APRIL 2023

	<u>2023</u>	<u>2022</u>
	<u>£</u>	<u>£</u>
<u>ASSETS</u>		
<u>Fixed Assets</u>		
Property at Cost	117,545	117,545
Furniture and Fixtures	1,088	1,088
Depreciation	(293)	---
Office Equipment	1,262	1,175
Devotional Objects	5,194	5,194
Library: Books,Audio,etc	<u>3,365</u>	<u>3,365</u>
<u>Sub Total</u>	<u>128,161</u>	<u>128,367</u>
<u>CURRENT ASSETS</u>		
Bank Current Account	5,214	9,653
COIF Charities Account	20,686	20,267
Paypal	2,902	2,564
Petty Cash	169	169
Stock-Book/Giftshop	2,471	2,004
Debtors and Prepayments	<u>2,603</u>	<u>2,570</u>
<u>Sub Total</u>	<u>34,045</u>	<u>37,227</u>
<u>TOTAL ASSETS</u>	<u>162,206</u>	<u>165,594</u>
<u>TOTAL ASSETS</u> brought forward	<u>162,206</u>	<u>165,594</u>
<u>LIABILITIES</u>		
Creditors and Accruals	2,008	909
<u>NET ASSETS</u>	<u>160,198</u>	<u>164,685</u>
<u>REPRESENTED BY:</u>		
Capital	164,685	187,886
Loss for the year	<u>(4,487)</u>	<u>(23,201)</u>
	<u>160,198</u>	<u>164,685</u>

Charities Registration No. 1069536

TRIRATNA BUDDHIST COMMUNITY (SOUTH WALES)
INCOME AND EXPENDITURE FOR THE YEAR ENDED 30th APRIL 2023

	<u>2023</u>	<u>2022</u>
	<u>£</u>	<u>£</u>
<u>INCOME</u>		
<u>Centre Events</u>		
Classes	0	2,203
Courses:Buddhism, Meditation	6,720	4,473
Retreats	3,045	5,232
School Visits	<u>832</u>	<u>0</u>
<u>Sub Total</u>	<u>10,597</u>	<u>11,907</u>
 <u>Donations</u>		
Standing Orders	14,162	14,262
Gift Aid	2,695	1,779
Sundry/ Fund Raising Events	251	50
General Donations	<u>3,973</u>	<u>0</u>
<u>Sub Total</u>	<u>21,081</u>	<u>16,090</u>
 <u>Other Income</u>		
Room and Yoga Studio Hire	9,237	4,653
Sales – Books/Gifts	829	413
Bank Deposit Interest	419	15
Film Nights	8	0
Gift Shop Sales	476	0
Uncategorised Income	2,073	0
Translation Fund	40	0
Government Grants	0	2,000
Job Retention Scheme Grants	<u>0</u>	<u>0</u>
<u>Sub Total</u>	<u>13,082</u>	<u>7,080</u>
 <u>TOTAL INCOME</u>	<u>44,760</u>	<u>35,078</u>

TRIRATNA BUDDHIST COMMUNITY (SOUTH WALES)
INCOME AND EXPENDITURE FOR THE YEAR ENDED 30th APRIL 2023

	<u>2023</u>	<u>2022</u>
	<u>£</u>	<u>£</u>
<u>EXPENDITURE</u>		
<u>Administration</u>		
Advertising and Publicity	226	137
Telephone	295	605
Household/Shrine	324	307
Printing, Postage and Stationery	71	233
Office Equipment Leasing	0	330
Computer Expenses	1,272	1,480
Bank/Paypal/Izettle Charges	239	167
Legal and Professional/Licence	0	72
Bookkeeping	1,111	1,281
Small Equipment	56	291
Other	<u>262</u>	<u>169</u>
<u>Sub Total</u>	<u>3,856</u>	<u>5,072</u>
 <u>Premises</u>		
Insurance	1,276	1,444
Water	139	214
Light and Heat	1,953	2,200
Repairs and Maintenance	345	5,418
Council Tax	499	53
Security	0	226
Waste	<u>260</u>	<u>179</u>
<u>Sub Total</u>	<u>4,472</u>	<u>9,734</u>
 <u>Other Expenses</u>		
Purchase of Stock	1,021	702
Retreats – Hire of Premises	0	840
Retreats – Expenses	275	229
Visitors Travel, Expenses,etc	714	191
Depreciation	206	0
Sundry	<u>92</u>	<u>0</u>
<u>Sub Total</u>	<u>2,308</u>	<u>1,963</u>

Charities Registration No. 1069536

TRIRATNA BUDDHIST COMMUNITY (SOUTH WALES)
INCOME AND EXPENDITURE FOR THE YEAR ENDED 30th APRIL 2023

	<u>2023</u>	<u>2022</u>
	<u>£</u>	<u>£</u>
<u>Donations and Support</u>		
Retreats and Training	3,403	3,997
Other Centres/Institutions	2,116	1,920
Staff Costs	<u>33,092</u>	<u>35,594</u>
<u>Sub Total</u>	<u>38,611</u>	<u>41,511</u>
<u>TOTAL EXPENDITURE</u>	<u>49,247</u>	<u>58,279</u>
<u>SURPLUS/(DEFICIT) INCOME</u>	<u>(4,487)</u>	<u>(23,201)</u>

TRIRATNA BUDDHIST COMMUNITY (SOUTH WALES)
NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30th APRIL 2023

- (1) Charitable Donations are made up as follows:

	£
Central Dana	1,200
India Dhamma Trust	200
Welsh Meditation Group	716

- (2) Payroll Expenses are made up as follows:

	£
PAYE Tax	1,803
Pension	1,197
Kamalagita (Joanna Hughes)	15,552
Sofia Pereira	<u>14,504</u>
	<u>33,092</u>

- (3) Unfortunately, I cannot give you a breakdown of Debtors and Creditors as I do not have the information.

- (4) The accounts have been prepared under the historical cost convention with items recognised at cost or transaction value.

The accounts have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standards applicable in the UK and the Republic of Ireland (FRS102) and with the Charities Act 2011.

- (5) Income is recognised when the charity becomes entitled to the resources: if it is more likely than not that the trustees will receive the resources, and when the monetary value can be measured with sufficient value.

Donations are included when the general income recognition criteria are met.

Gift Aid receivable is included in the income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of the gift and is treated as an addition to the same fund as the initial donation unless the donor has stated otherwise.

Income from interest is included in the accounts when the receipt is probable and the amount receivable can be measured reliably.

The value of any volunteer help is not included in the accounts but described in the Chairs report.

- (6) Fixed Assets are valued at cost. Depreciation is calculated on a straight line basis at 25%

- (7) Stocks held for re-sale are measured at the lower of cost and net realisable value.

Triratna Buddhist Community (South Wales)

Trial Balance

As of April 30, 2023

	DEBIT	CREDIT
COIF Charity Deposit	20,685.94	
Current Account - Co-operative	5,214.33	
PayPal	2,902.39	
Petty Cash	169.14	
Prepaid Insurance	102.56	
Stock - Bookshop	2,471.39	
Devotional Objects	5,194.00	
Furniture and Fixtures	1,088.08	
Library-Books, Dvds etc.	3,365.34	
Office Equipment	1,262.00	
Office Equipment:Accumulated Depreciation - office equipemnt		293.05
Property at cost	117,544.67	
Debtors & Prepayments	2,500.00	
Contra		0.00
Creditors & Accruals		2,007.72
VAT Liability		0.00
Mortgage - Triodos Bank		0.00
Retained Earnings		51,703.80
Share Capital Account		112,981.09
CENTRE EVENTS:Courses - Buddhism		6,720.00
CENTRE EVENTS:Retreats - Day		1,230.00
CENTRE EVENTS:Retreats - Half day		700.00
CENTRE EVENTS:Retreats - W/E centre		1,115.00
CENTRE EVENTS:Retreats - Weekend		0.00
DONATIONS:Fundraising Event		251.47
DONATIONS:General donations		3,973.41
DONATIONS:Gift Aid		2,695.00
DONATIONS:Standing Orders		14,161.50
OTHER INCOME:Bank Deposit Interest		418.87
OTHER INCOME:Bookshop - sales		829.26
OTHER INCOME:Film nights		8.00
OTHER INCOME:Gift shop - sales		475.54
OTHER INCOME:Hire - Room & Studio		9,236.88
OTHER INCOME:School Visits		831.55
Translation Fund (restricted)		2,073.00
Uncategorised Income		40.00
ADMINISTRATION:Advertising and Publicity	226.24	
ADMINISTRATION:Bookkeeping Services	1,111.25	
ADMINISTRATION:Computer exps.	1,271.66	
ADMINISTRATION:Film License	262.10	
ADMINISTRATION:Household/Shrine	324.25	
ADMINISTRATION:Printing, Postage & Stationery	70.85	
ADMINISTRATION:Small Equipment	55.99	
ADMINISTRATION:Telephone	294.61	
BANK & FINANCE CHARGES:Bank Charges	113.44	
BANK & FINANCE CHARGES:IZ Charges	15.37	
BANK & FINANCE CHARGES:PayPal Charges	109.75	
CHARITABLE DONATIONS:Central Dana	1,200.00	

Triratna Buddhist Community (South Wales)

Trial Balance

As of April 30, 2023

	DEBIT	CREDIT
CHARITABLE DONATIONS:India Dhamma Trust donation	200.04	
OTHER EXPENSES:Depreciation	205.75	
OTHER EXPENSES:Purchase of Stock	1,020.96	
OTHER EXPENSES:Retreat Expenses	275.00	
OTHER EXPENSES:Sundry	90.80	
OTHER EXPENSES:Welsh meditation group (restricted)	716.29	
Payroll Expenses:PAYE Tax	1,802.48	
Payroll Expenses:Pension	1,197.00	
Payroll Expenses:Support - Kamalagita	15,552.22	
Payroll Expenses:Support - Sofia Pereira	14,540.04	
Payroll Expenses:Support-Tamonuda	0.00	
PREMISES:Insurance	1,275.87	
PREMISES:Light & Heat	1,952.84	
PREMISES:Repairs & Maintenance	345.12	
PREMISES:Waste	260.04	
PREMISES:Water Rates	138.57	
Rent and Rates	499.00	
RETREAT & TEACHER EXPENSES:Visitors Travel, Expenses etc.	714.38	
RETREATS & TRAINING:Retreats & Training	678.00	
RETREATS & TRAINING:Retreats & Training - Sofia	1,040.39	
RETREATS & TRAINING:Retreats & Training - Sue	570.00	
RETREATS & TRAINING:Retreats & Training-Kamalagita	1,115.00	
TOTAL	£211,745.14	£211,745.14

Triratna Buddhist Community
(South Wales)

Accounts and Annual Report
For the year ended 30th April 2023

Charities Registration No 1069536

TRIRATNA BUDDHIST COMMUNITY (SOUTH WALES)

BALANCE SHEET AS AT 30th APRIL 2023

	<u>2023</u>	<u>2022</u>
	<u>£</u>	<u>£</u>
<u>ASSETS</u>		
<u>Fixed Assets</u>		
Property at Cost	117,545	117,545
Furniture and Fixtures	1,088	1,088
Depreciation	(293)	---
Office Equipment	1,262	1,175
Devotional Objects	5,194	5,194
Library: Books,Audio,etc	<u>3,365</u>	<u>3,365</u>
<u>Sub Total</u>	<u>128,161</u>	<u>128,367</u>
<u>CURRENT ASSETS</u>		
Bank Current Account	5,214	9,653
COIF Charities Account	20,686	20,267
Paypal	2,902	2,564
Petty Cash	169	169
Stock-Book/Giftshop	2,471	2,004
Debtors and Prepayments	<u>2,603</u>	<u>2,570</u>
<u>Sub Total</u>	<u>34,045</u>	<u>37,227</u>
<u>TOTAL ASSETS</u>	<u>162,206</u>	<u>165,594</u>
<u>TOTAL ASSETS</u> brought forward	<u>162,206</u>	<u>165,594</u>
<u>LIABILITIES</u>		
Creditors and Accruals	2,008	909
<u>NET ASSETS</u>	<u>160,198</u>	<u>164,685</u>
<u>REPRESENTED BY:</u>		
Capital	164,685	187,886
Loss for the year	<u>(4,487)</u>	<u>(23,201)</u>
	<u>160,198</u>	<u>164,685</u>

Charities Registration No. 1069536

TRIRATNA BUDDHIST COMMUNITY (SOUTH WALES)
INCOME AND EXPENDITURE FOR THE YEAR ENDED 30th APRIL 2023

	<u>2023</u>	<u>2022</u>
	<u>£</u>	<u>£</u>
<u>INCOME</u>		
<u>Centre Events</u>		
Classes	0	2,203
Courses:Buddhism, Meditation	6,720	4,473
Retreats	3,045	5,232
School Visits	<u>832</u>	<u>0</u>
<u>Sub Total</u>	<u>10,597</u>	<u>11,907</u>
 <u>Donations</u>		
Standing Orders	14,162	14,262
Gift Aid	2,695	1,779
Sundry/ Fund Raising Events	251	50
General Donations	<u>3,973</u>	<u>0</u>
<u>Sub Total</u>	<u>21,081</u>	<u>16,090</u>
 <u>Other Income</u>		
Room and Yoga Studio Hire	9,237	4,653
Sales – Books/Gifts	829	413
Bank Deposit Interest	419	15
Film Nights	8	0
Gift Shop Sales	476	0
Uncategorised Income	2,073	0
Translation Fund	40	0
Government Grants	0	2,000
Job Retention Scheme Grants	<u>0</u>	<u>0</u>
<u>Sub Total</u>	<u>13,082</u>	<u>7,080</u>
 <u>TOTAL INCOME</u>	<u>44,760</u>	<u>35,078</u>

TRIRATNA BUDDHIST COMMUNITY (SOUTH WALES)
INCOME AND EXPENDITURE FOR THE YEAR ENDED 30th APRIL 2023

	<u>2023</u>	<u>2022</u>
	<u>£</u>	<u>£</u>
<u>EXPENDITURE</u>		
<u>Administration</u>		
Advertising and Publicity	226	137
Telephone	295	605
Household/Shrine	324	307
Printing, Postage and Stationery	71	233
Office Equipment Leasing	0	330
Computer Expenses	1,272	1,480
Bank/Paypal/Izettle Charges	239	167
Legal and Professional/Licence	0	72
Bookkeeping	1,111	1,281
Small Equipment	56	291
Other	<u>262</u>	<u>169</u>
<u>Sub Total</u>	<u>3,856</u>	<u>5,072</u>
 <u>Premises</u>		
Insurance	1,276	1,444
Water	139	214
Light and Heat	1,953	2,200
Repairs and Maintenance	345	5,418
Council Tax	499	53
Security	0	226
Waste	<u>260</u>	<u>179</u>
<u>Sub Total</u>	<u>4,472</u>	<u>9,734</u>
 <u>Other Expenses</u>		
Purchase of Stock	1,021	702
Retreats – Hire of Premises	0	840
Retreats – Expenses	275	229
Visitors Travel, Expenses,etc	714	191
Depreciation	206	0
Sundry	<u>92</u>	<u>0</u>
<u>Sub Total</u>	<u>2,308</u>	<u>1,963</u>

Charities Registration No. 1069536

TRIRATNA BUDDHIST COMMUNITY (SOUTH WALES)
INCOME AND EXPENDITURE FOR THE YEAR ENDED 30th APRIL 2023

	<u>2023</u>	<u>2022</u>
	<u>£</u>	<u>£</u>
<u>Donations and Support</u>		
Retreats and Training	3,403	3,997
Other Centres/Institutions	2,116	1,920
Staff Costs	<u>33,092</u>	<u>35,594</u>
<u>Sub Total</u>	<u>38,611</u>	<u>41,511</u>
<u>TOTAL EXPENDITURE</u>	<u>49,247</u>	<u>58,279</u>
<u>SURPLUS/(DEFICIT) INCOME</u>	<u>(4,487)</u>	<u>(23,201)</u>

TRIRATNA BUDDHIST COMMUNITY (SOUTH WALES)
NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30th APRIL 2023

- (1) Charitable Donations are made up as follows:

	£
Central Dana	1,200
India Dhamma Trust	200
Welsh Meditation Group	716

- (2) Payroll Expenses are made up as follows:

	£
PAYE Tax	1,803
Pension	1,197
Kamalagita (Joanna Hughes)	15,552
Sofia Pereira	<u>14,504</u>
	<u>33,092</u>

- (3) Unfortunately, I cannot give you a breakdown of Debtors and Creditors as I do not have the information.

- (4) The accounts have been prepared under the historical cost convention with items recognised at cost or transaction value.

The accounts have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standards applicable in the UK and the Republic of Ireland (FRS102) and with the Charities Act 2011.

- (5) Income is recognised when the charity becomes entitled to the resources: if it is more likely than not that the trustees will receive the resources, and when the monetary value can be measured with sufficient value.

Donations are included when the general income recognition criteria are met.

Gift Aid receivable is included in the income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of the gift and is treated as an addition to the same fund as the initial donation unless the donor has stated otherwise.

Income from interest is included in the accounts when the receipt is probable and the amount receivable can be measured reliably.

The value of any volunteer help is not included in the accounts but described in the Chairs report.

- (6) Fixed Assets are valued at cost. Depreciation is calculated on a straight line basis at 25%

- (7) Stocks held for re-sale are measured at the lower of cost and net realisable value.

Triratna Buddhist Community (South Wales)

Trial Balance

As of April 30, 2023

	DEBIT	CREDIT
COIF Charity Deposit	20,685.94	
Current Account - Co-operative	5,214.33	
PayPal	2,902.39	
Petty Cash	169.14	
Prepaid Insurance	102.56	
Stock - Bookshop	2,471.39	
Devotional Objects	5,194.00	
Furniture and Fixtures	1,088.08	
Library-Books, Dvds etc.	3,365.34	
Office Equipment	1,262.00	
Office Equipment:Accumulated Depreciation - office equipemnt		293.05
Property at cost	117,544.67	
Debtors & Prepayments	2,500.00	
Contra		0.00
Creditors & Accruals		2,007.72
VAT Liability		0.00
Mortgage - Triodos Bank		0.00
Retained Earnings		51,703.80
Share Capital Account		112,981.09
CENTRE EVENTS:Courses - Buddhism		6,720.00
CENTRE EVENTS:Retreats - Day		1,230.00
CENTRE EVENTS:Retreats - Half day		700.00
CENTRE EVENTS:Retreats - W/E centre		1,115.00
CENTRE EVENTS:Retreats - Weekend		0.00
DONATIONS:Fundraising Event		251.47
DONATIONS:General donations		3,973.41
DONATIONS:Gift Aid		2,695.00
DONATIONS:Standing Orders		14,161.50
OTHER INCOME:Bank Deposit Interest		418.87
OTHER INCOME:Bookshop - sales		829.26
OTHER INCOME:Film nights		8.00
OTHER INCOME:Gift shop - sales		475.54
OTHER INCOME:Hire - Room & Studio		9,236.88
OTHER INCOME:School Visits		831.55
Translation Fund (restricted)		2,073.00
Uncategorised Income		40.00
ADMINISTRATION:Advertising and Publicity	226.24	
ADMINISTRATION:Bookkeeping Services	1,111.25	
ADMINISTRATION:Computer exps.	1,271.66	
ADMINISTRATION:Film License	262.10	
ADMINISTRATION:Household/Shrine	324.25	
ADMINISTRATION:Printing, Postage & Stationery	70.85	
ADMINISTRATION:Small Equipment	55.99	
ADMINISTRATION:Telephone	294.61	
BANK & FINANCE CHARGES:Bank Charges	113.44	
BANK & FINANCE CHARGES:IZ Charges	15.37	
BANK & FINANCE CHARGES:PayPal Charges	109.75	
CHARITABLE DONATIONS:Central Dana	1,200.00	

Triratna Buddhist Community (South Wales)

Trial Balance As of April 30, 2023

	DEBIT	CREDIT
CHARITABLE DONATIONS:India Dhamma Trust donation	200.04	
OTHER EXPENSES:Depreciation	205.75	
OTHER EXPENSES:Purchase of Stock	1,020.96	
OTHER EXPENSES:Retreat Expenses	275.00	
OTHER EXPENSES:Sundry	90.80	
OTHER EXPENSES:Welsh meditation group (restricted)	716.29	
Payroll Expenses:PAYE Tax	1,802.48	
Payroll Expenses:Pension	1,197.00	
Payroll Expenses:Support - Kamalagita	15,552.22	
Payroll Expenses:Support - Sofia Pereira	14,540.04	
Payroll Expenses:Support-Tamonuda	0.00	
PREMISES:Insurance	1,275.87	
PREMISES:Light & Heat	1,952.84	
PREMISES:Repairs & Maintenance	345.12	
PREMISES:Waste	260.04	
PREMISES:Water Rates	138.57	
Rent and Rates	499.00	
RETREAT & TEACHER EXPENSES:Visitors Travel, Expenses etc.	714.38	
RETREATS & TRAINING:Retreats & Training	678.00	
RETREATS & TRAINING:Retreats & Training - Sofia	1,040.39	
RETREATS & TRAINING:Retreats & Training - Sue	570.00	
RETREATS & TRAINING:Retreats & Training-Kamalagita	1,115.00	
TOTAL	£211,745.14	£211,745.14