

OXFORD TRIRATNA

England & Wales · Charity number 1183192

Details

Other names	OXFORD BUDDHIST CENTRE
Status	Registered
Legal form	CIO
Registered	2019-04-30
Register	View on the Charity Commission register

Contact

Address	19 Paradise Street Oxford OX1 1LD
Phone	07511201155
Email	admin@oxfordbuddhistcentre.uk
Website	www.oxfordbuddhistcentre.uk

Activities

Objects: TO ADVANCE THE BUDDHIST RELIGION, IN PARTICULAR BUT NOT EXCLUSIVELY OXFORDSHIRE AND THE SURROUNDING AREAS, FOR THE BENEFIT OF THE PUBLIC THROUGH THE HOLDING OF PRAYER MEETINGS, LECTURES, PUBLIC CELEBRATION OF RELIGIOUS FESTIVALS, PRODUCING AND/OR DISTRIBUTING LITERATURE ON BUDDHISM TO ENLIGHTEN OTHERS ABOUT THE BUDDHIST RELIGION.

Activities: TO ADVANCE THE BUDDHIST RELIGION, IN PARTICULAR BUT NOT EXCLUSIVELY OXFORDSHIRE AND THE SURROUNDING AREAS, FOR THE BENEFIT OF THE PUBLIC THROUGH THE HOLDING OF PRAYER MEETINGS, LECTURES, PUBLIC CELEBRATION OF RELIGIOUS FESTIVALS, PRODUCING AND/OR DISTRIBUTING LITERATURE ON BUDDHISM TO ENLIGHTEN OTHERS ABOUT THE BUDDHIST RELIGION.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Religious Activities
- **Who:** The General Public/mankind

Geography

- Throughout England And Wales

Finances

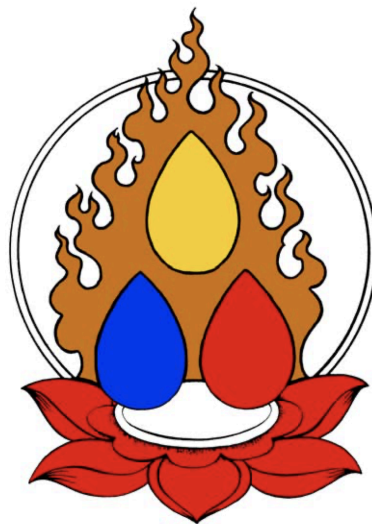
Period end	Income	Expenditure	Assets	Employees
2025-04-05	£23,029	£13,359	-	-
2024-04-05	£12,370	£14,660	-	-
2023-04-05	£11,601	£10,568	-	-
2022-04-05	£7,143	£6,820	-	-
2021-04-05	£7,921	£1,388	-	-

Trustees

Name	Role	Appointed
Ben Linsey-Bloom		2024-09-06
Caroline Ivimey-Parr		2025-09-05
Guy Roderic Potter		2016-06-14
Matthew New		2012-01-29
Robert Hubbard		2019-05-04
Timothy Holden		2012-01-29

Accounts

Oxford Triratna Annual Return 2024-25



c/o Peace House, 19 Paradise Street, Oxford, OX1 1LD



Aims and Purposes

Oxford Triratna (OT, 'our', 'we', the Charity) is a charitable incorporated organisation responsible for the advancement of the Buddhist religion. This means communicating and practising the ideal of Human Enlightenment, exemplified by Siddhartha Gotama, the Buddha. It means communicating and practising the Dharma, the Buddha's teaching, and creating a community, or sangha, of individuals committed to the Buddhist life. It does so in collaboration with other groups and centres within the Triratna Buddhist Community. The Buddha, Dharma, and Sangha are known collectively as the Three Jewels, and they are the totality of the Buddhist religion.

OT's particularly responsibilities concern the English county of Oxfordshire, and specifically the city of Oxford. OT's activities are not restricted to this area.

Objectives and Activities

OT is committed to enabling as many people as possible to become a part of its sangha,. OT maintains an overview of all activities taking place through public classes and invitation-only study groups and events. These activities support the practice of Buddhism as a way of life, enabling individuals to make a voluntary commitment to the Buddhist life to the extent that they wish. Central to this is support of the practice of Buddhist ethics, meditation, and wisdom.

When planning activities for the year, OT have considered the Charity Commission's (CC) guidance on public benefit and, in particular, the specific guidance on charities for the advancement of religion. We seek to enable ordinary people to discover Buddhism, practise it, and realise its teachings as part of our community through:

- Ethics, Meditation, and Devotional practice;
- Learning about the Dharma;
- Connecting with the ideal of the Buddha and learning what it means to adopt this as an ideal for themselves.
- Provision of pastoral care for people living as part of the community.
- Missionary and outreach work

To enable this, we usually rent a room on a sessional basis, broadcasting our public events to our closed Facebook Group. We also conduct discussion groups over Zoom.

Achievements and Performance



Sangha Nights

We have continued to benefit from meeting in the Hodgkin Room at Peace House. On average during this period our Sangha nights have been attended by an average of 22.8 people, rising from 21.8 the previous year. We continue to live-stream our Sangha Nights to our closed Facebook group.

In December 2023 we heard that the Fellowship of Reconciliation was intending to make the whole of Peace House available for let to a single organisation. By late 2024, following no interest and a rise in bookings for individual rooms, the Fellowship of Reconciliation have assured us that they will not be pursuing this.

During this period we concluded our year on the theme of Mindfulness, including series on 'Mythic mindfulness', drawing on the figures and stories from the Buddhist tradition; 'Cyberloka', looking at mindfulness of the online world; Sangharakshita's aphorisms on Awareness; passages from the Buddhist scriptures on Mindfulness; a return to Botley Park for ReWild your Mind; and Mindfulness of ritual.

We then began a year on the theme of Energy, with series on what Energy specifically means for a Buddhist and archetypal symbols of Energy.

We were very grateful to be joined by guests Maitriyogini and Bodhidasa, who gave one-off talks at Sangha Nights in December and January respectively.

Since September 2024, we have expanded the team of keyholders to include Alex, Chris, Flora, and Pippa. They led the practical arrangements for Sangha Night: convening a team, organising the setting up and dismantling of our shrine room, overseeing refreshments, and collecting donations. This has been very welcome, as it has freed up the Order members to concentrate more on the teaching and friendship sides of Sangha Nights.

We have involved mitras in a consultation process around the Sangha Night themes for the autumn 2024 and the first half of 2025 - this has helped to keep our Sangha Night offerings relevant and interesting to our audience.

And since the start of 2024 a team of mitras have been leading the meditations in the first half of our Sangha Nights. This has been greatly appreciated by everyone, bringing a wider pool of voices and approaches into our meditation teaching.

Introductory Events

In October and November 2024 Sthiradeva, along with Tanya, Lesley, Pippa, Danni, and Jane L led an introductory course based on *Radical Dharma*, a course prepared by the Sikkha Project. Around 20 people in total attended, some of them coming regularly to Sangha Nights.

'Rewild your Mind', a series of evenings held in Botley Park, was publicised to newcomers as an introduction to meditation and attracted around 30 new people, in addition to regulars at Sangha Night who also attended. This year it was mainly run by mitras, Pippa, Flora, Vicki, and Anne.



Other Public Events

In this period, Lottie handed over the running of the monthly Sub30s group to Alex. This has continued to be a supportive context for younger people to encounter Buddhism and our community. One of the men from this group, Kieran, joined Prajnaketu on a Trackless weekend, a new initiative combining meditation and ritual with hiking and camping in Snowdonia.

Lottie, Tanya, and Michael B hosted a fundraising event for TiratanaLoka Unlimited in the form of a skills auction. The evening was very enjoyable and raised £1197.98.

Day and Weekend Retreats

We ran two residential retreats during this year, one in July (20 bookings) on the theme of the Four Noble Truths, and one in October (15 bookings) on the Diamond Sutra. Both were hosted at Adhithana in Herefordshire. During the July retreat Jane L became a mitra.

In addition to this, we participated in a 'combined Sangha' event at Adhithana.

We also ran a retreat day in May to celebrate our Buddha Day festival, at which we were joined by Khemabandu, who gave a talk. We also hosted a day retreat in September for our Padmasambhava Day festival. There were two women's days, led by Vidyamala and Dayadarsini, and Siddhimala, in May and November respectively. The proposed men's day in July was cancelled due to illness.

Mitra Study

In OT we believe the Buddhist life is one of commitment to the Buddha, Dharma, and Sangha. The classes we offer to the public are offered as an invitation, so that anyone can come and see for themselves whether, and how, they make such a commitment. In the TBC, adopted too in the OT, there are two major acts of commitment. These are becoming a Mitra and Ordination.

Mitra means 'friend', even spiritual friend, and is connected with a word meaning love. In the TBC becoming a Mitra has three elements. First, it means to consciously adopt the Buddha, Dharma, and Sangha as the values by which to live. Second, it means to put those principles into practice by adopting five ethical precepts: loving-kindness; generosity; simplicity/stillness/contentment; truthful communication; and a clear, bright, awareness. Finally, becoming a Mitra entails making a commitment to the TBC as the primary sangha in which to live out the Buddhist life.

At the beginning of the year the Charity had 16 active mitras. One person requested, and then became a mitra in July. We also two mitras move away from Oxford, another step back from involvement in Oxford, and three join us from elsewhere.

An aspect of the training offered by OT is Mitra Study. This is led by an Order Member and occurs in single sex groups of, usually, not more than eight people. An online women's mitra study group started in November 2024, led by Dayadarsini and Maitriyogini, and includes 6 women mitras.



Oxford Triratna – Annual Return 2024-25

We also continued the mixed study mornings, exploring Sangharakshita's *A Guide to the Buddhist Path* and *The Essential Sangharakshita*. These have been attended by a total of 17 people at various times.

Early in 2025 Prajnaketu and Vajrasakhi began a series of monthly groups supporting our mitras to become Dharma teachers. As of April 2025 we had conducted two of these sessions, with more to come.

Sthiradeva continues to meet with the 'Silver Sangha': two men Mitras, and a non-Mitra friend. The Charity welcomes such developments as it values the commitment and intimacy of smaller group environments to facilitate a deeper appreciation of the Buddha, Dharma, and Sangha.

Ordination

Those who wish to take their commitment to the TBC and Buddhism deeper can ask for ordination. The individual will then embark on a series of retreats that trains them for the purpose of joining the Triratna Buddhist Order (TBO). As of April 2024 there are 9 women and 2 men actively training for ordination. The 7 women meet in two separate groups, one composed only of 4 mitras based in Oxford; and an online one involving women from outside Oxford.

Vajrasakhi and Prajnaketu have run occasional study mornings for these mitras, roughly every quarter.

Celebrations

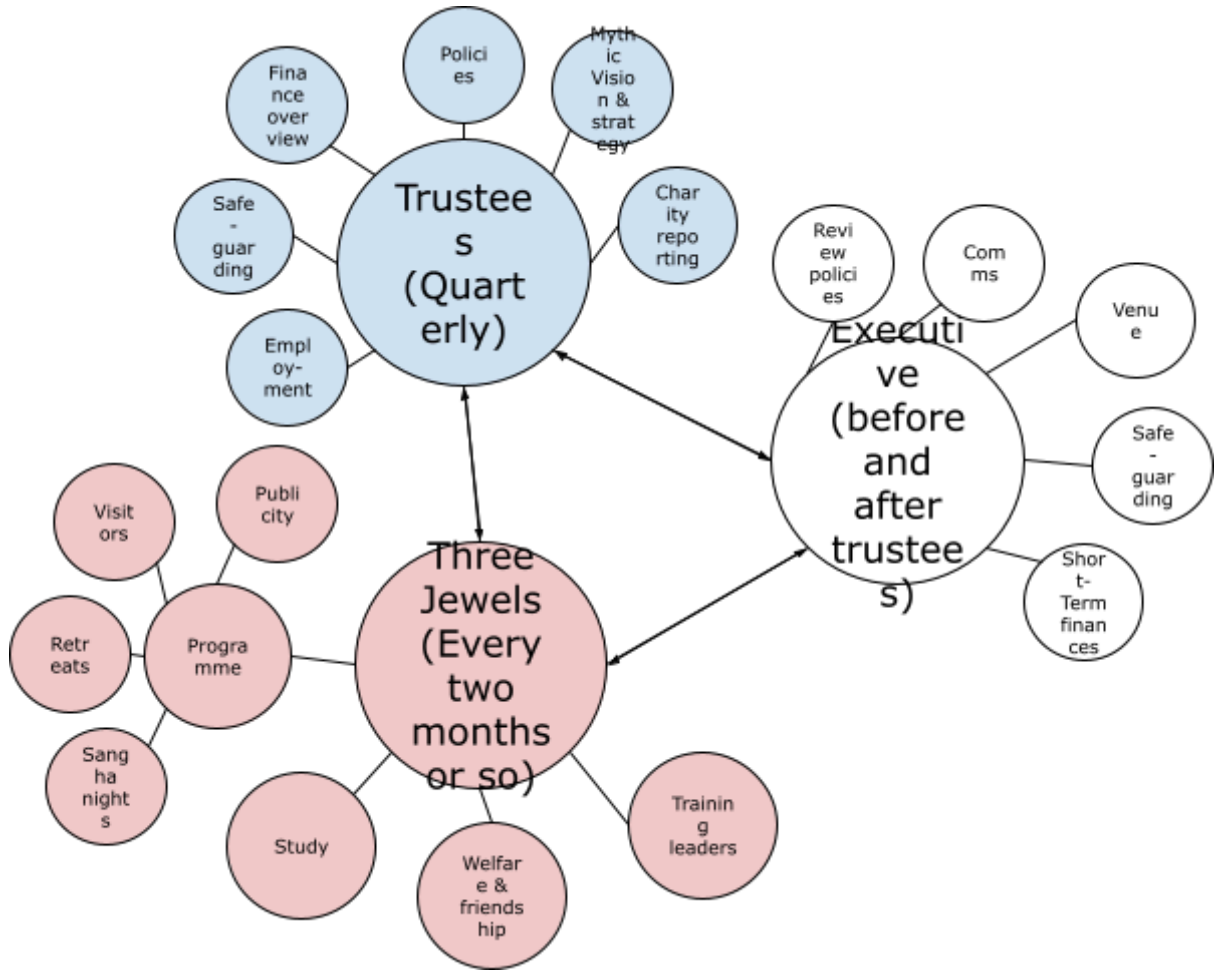
This year has seen a couple of significant appointments to our Charity's organisation. At Sangha Day in November 2024 we welcomed Sthiradeva as our men's mitra convenor, tasked with befriending men and supporting their deepening involvement in our community. We also welcomed Paramartha as our President, who provides an experienced outside perspective on our activities and is a support to everyone coming to our events.

Team, trustees and structures

The organisational structure of OT is as follows:



Oxford Triratna – Annual Return 2024-25



Whose members are:

Trustees	Executive (subset of trustees)	Three Jewels (all the Order members in Oxford)
- Prajnaketu (Chair and safeguarding officer) - Padmakumara (Treasurer) - Sthiradeva (Secretary and safeguarding trustee) - Vilasamuni - Sangharuchi	- Prajnaketu - Padmakumara - Sthiradeva	- Prajnaketu - Vajrasakhi - Sthiradeva - Padmakumara



Pastoral Care and Safeguarding

The Charity only runs classes for adults, and OT recognises that some of them have vulnerabilities. We are careful to do whatever we can so that everyone joining these classes feels welcomed and is safe from harm. When Sthiradeva joined the Board, he took on the responsibility as Safeguarding Trustee. On an executive level, Prajnaketu operates as Safeguarding Officer. Both deal with any issues and reported to the Board regularly on safeguarding matters.

There were no incidents to report to the Charity Commission.

The Charity encourages Mitras and friends to support the running of our classes. For in-person activities, this can involve them meeting the public as they arrive. Sometimes this means having contact with the public without a member of OT present. Unlike in previous years, no training sessions were held on safeguarding matters, however, Triratna's overall Safeguarding Team produced guidance on good practice for online meetings software such as Zoom, as well as for in-person meetings. This guidance was followed by the Charity and included, for instance, not creating break-out groups of pairs, as this could not be monitored.

Pastoral care largely occurs in one-to-one meetings and as part of the broader approach of friendship known as *Kalyana Mitrata*. These one-to-one meetings are key to supporting people in their deepening of their Buddhist practice.

Triratna Buddhist Community

OT is an independent charity in relationship with other independent charities in the Triratna Buddhist Community. Participants in our activities are in contact with participants of other Triratna charities, through attending retreats together and visiting urban centres. We also benefit from central Triratna institutions such as thebuddhistcentre.com and Windhorse Publications, whose opportunities we share with OT's participants.

Interfaith and Educational Activity

While we're not in the position to host educational or interfaith activities, we nonetheless aspire to participate in them.

For example, in November 2024 Prajnaketu visited St Christopher's CE Primary School in Cowley to address around 50 year fours as part of an interfaith week. He also visited, in January 202, Woodgreen School in Witney, in which he talked to and received questions from a group of around 70 sixth-formers, as part of their mandatory religious education.

In addition to this Prajnaketu has been involved with the Oxford Dialogue Society, attending an event and offering some remarks in December 2024, as well as attending an Iftar dinner with Alex in April 2025.



Supporting Prajnaketu

In February 2022 OT began to financially support Prajnaketu for the equivalent of one day per week, to oversee the administrative aspects of running OT's activities. This has continued into 2025. His work has involved resourcing management team meetings, planning themes for our events, liaising with venues, producing publicity, and responding to communications on behalf of the Charity.

Financial Review

Oxford Triratna's 2025 accounting year runs from 6th April 2024 to 5th April 2025. Oxford Triratna has no fund restrictions placed on its income and expenditure. Unrestricted income for the year was £23,029 and expenditure £13,359. This resulted in a surplus of £9,670, a considerably different close of year picture than the £1,645 deficit projected at the beginning of the year.

Total receipts on unrestricted funds were £23,029 (2024 - £12,370). OT has a policy of not charging a fee for most of its activities. Sangha Nights, Day Retreats, Mitra Study, and Introductory Courses all operated on this basis. This is in keeping with the traditional practice of offering the Dharma freely. At £6,494 (2023 - £4,528) donations from these activities showed a significant increase (43%). During the year the team introduced a new contactless card reader to enhance the ease of use for donors. This means donations and some payments (for books, etc.) can take place without supervision. Regular Giving also increased to £5,818 (2024 - £3,722), or 56%. Indeed, Regular Giving income has almost doubled since 2023, a remarkable improvement. Yes, this reflects the absence of pandemic conditions, but importantly it also reflects conscious and concerted effort to encourage regular attendees to classes to give in this form, which tends to be a more reliable source of income. Weekend Retreat income increased in 2025 to £3,520 (2024 - £2,561). At the close of retreats a request for extra donations to help support the attendance of Order Members has been made, leading to on-the-spot donations but also an awareness of this when future retreats are booked. In brief, increasing the number of events, the type and requests for donations, and introducing a smoother donor experience (new card reader) have generated substantial income for Oxford Triratna and will be key elements to maintain and develop over the coming years. A final income source for 2025 was the claim made for historical Gift Aid. This brought in £5,417 of Gift Aid on donations up to the 2024 accounting year and is a one-off boost to Oxford Triratna's funds.

In 2024, total expenditure on unrestricted funds was £13,359 (2024 - £14,660) and very much as projected (£13,725). Salary and Pension costs were £4,427, slightly lower than expected (£5,000), and even lower than in 2024. Rent of £2,560 was much lower than in 2024 (£4,500). This in part, as noted in 2024's accounts, that close to that year end advance rent payments were made. For 2025's accounts I've taken account of such advance payments which also 'benefits' the picture in this year compared to others. Weekend Retreat expenditure, at £2,575, fell from 2024's £3,400, last year's accounts being affected by when in the calendar year (Jan-Dec) the two retreats fell. Again, as for Rent, 2025's accounts address payments for future Weekend Retreats differently, so although made in the current year the effect is borne in the year the event takes place.

Such a positive financial position has led to two major developments. First, in December 2024 the Board agreed to open a second Deposit account, again with United Trust Bank.



Oxford Triratna – Annual Return 2024-25

This means that it currently holds £18,500 in interest-bearing savings accounts, £500 of which came from the maturity of one account. The second development is the consideration, at the close of the year, to offer Prajnaketu a second day of employment, for three months of 2026 in the first instance (with a view to extending it based on the 2025 results). On current account and deposit balances brought forward from the beginning of the year, along with other monetary assets (Prepayments) the balance carried forward at the 5th April on unrestricted funds was £30,256. This represents 17 months of the draft budgeted expenditure for 2026.

Reserves Policy

It is OT policy to maintain a balance on unrestricted funds which equates to three to six months of expected unrestricted payments, equivalent of draft. The balance of £30,256 held on unrestricted funds easily matches this and means the charity can look to invest further in its future development, respond effectively to surprises, and continue to take advantage of the relatively high interest rate environment.

It is our policy not to invest in stock market funds at the current time. Investments are made according to the charity's ethical investment policy as cashflow permits. It currently holds two such deposit accounts with United Trust Bank.

Volunteers

We would like to thank all the volunteers who worked so hard to make our sangha the committed and vibrant community it is, especially those who have supported our in-person teams and made it possible for us to extend our activities beyond Sangha Nights. We estimate that approximately 20 people have volunteered for OT during this period.

Structure, Governance and Management

The method of appointment is set out in the OT Constitution. The Board of Trustees consists of Triratna Buddhist Order Members who are members of the Charity. All Order Members in the local area are encouraged to register as a member of the Charity and stand for election to the OT Board.

The OT Board are responsible for making decisions on all matters of general concern and importance to the Charity, including deciding on how the funds of OT are spent.

The full OT Board met on 4 occasions during the year. Given the wide responsibilities the OT Board has a committee that held a business meeting on a six-weekly basis. Three of the current Board attend this meeting. It covers matters of publicity and finance, programming of events, inter-Triratna matters, safeguarding and pastoral care, Mitra and Ordination requests.



Oxford Triratna – Annual Return 2024-25

Elected Members

Timothy Holden (Prajñāketu) – Chair
Robert Hubbard (Sthiradeva) – Secretary
Guy Potter (Padmakumāra) – Treasurer
Matthew New (Sangharuchi)
Ben Linsey-Bloom (Vilāsamuni)

Members

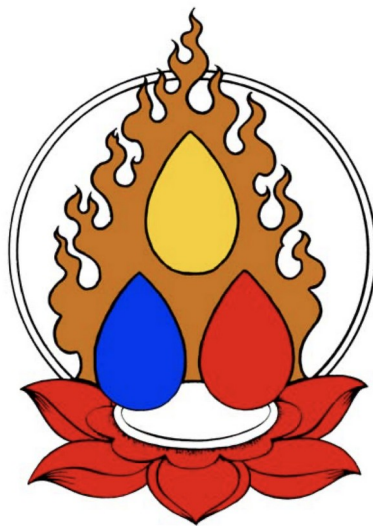
Timothy Holden (Prajñāketu)
Robert Hubbard (Sthiradeva)
Guy Potter (Padmakumāra)
Matthew New (Sangharuchi)
Ben Linsey-Bloom (Vilāsamuni)

OT had the following policies in place at the end of this period:

- internal charity financial controls policy and procedures
- safeguarding policy and procedures
- financial reserves policy and procedures
- complaint's policy and procedures
- serious incident reporting policy and procedures
- internal risk management policy and procedures
- trustee expenses policy and procedures

Accounts

Oxford Triratna Annual Return 2023-24



c/o Peace House, 19 Paradise Street, Oxford, OX1 1LD



Aims and Purposes

Oxford Triratna (OT, 'our', 'we', the Charity) is a charitable incorporated organisation responsible for the advancement of the Buddhist religion. This means communicating and practising the ideal of Human Enlightenment, exemplified by Siddhartha Gotama, the Buddha. It means communicating and practising the Dharma, the Buddha's teaching, and creating a community, or sangha, of individuals committed to the Buddhist life. It does so in collaboration with other groups and centres within the Triratna Buddhist Community. The Buddha, Dharma, and Sangha are known collectively as the Three Jewels, and they are the totality of the Buddhist religion.

OT's particularly responsibilities concern the English county of Oxfordshire, and specifically the city of Oxford. OT's activities are not restricted to this area.

Objectives and Activities

OT is committed to enabling as many people as possible to become a part of its sangha,. OT maintains an overview of all activities taking place through public classes and invitation-only study groups and events. These activities support the practice of Buddhism as a way of life, enabling individuals to make a voluntary commitment to the Buddhist life to the extent that they wish. Central to this is support of the practice of Buddhist ethics, meditation, and wisdom.

When planning activities for the year, OT have considered the Charity Commission's (CC) guidance on public benefit and, in particular, the specific guidance on charities for the advancement of religion. We seek to enable ordinary people to discover Buddhism, practise it, and realise its teachings as part of our community through:

- Ethics, Meditation, and Devotional practice;
- Learning about the Dharma;
- Connecting with the ideal of the Buddha and learning what it means to adopt this as an ideal for themselves.
- Provision of pastoral care for people living as part of the community.
- Missionary and outreach work

To enable this, we usually rent a room on a sessional basis, broadcasting our public events to our closed Facebook Group. We also conduct discussion groups over Zoom.

Achievements and Performance

Sangha Nights

We have continued to benefit from meeting in the Hodgkin Room at Peace House, which in September expanded to its original size (following the end of the building work across



the road and the dismantling of the partition separating the builder's office). This has made accommodating larger numbers more comfortable and, as if on cue, the numbers attending have swelled: from an average of 20.7 in the year prior to September to an average of 24.9 since then.

In consultation with regulars who attended via Zoom, and on account of the extra burden on the team that Zoom required, we decided to stop running hybrid events in October, broadcasting our Sangha Nights live to our Facebook Group, via mobile phone. This may have also contributed to the increase in numbers.

In December 2023 we heard that the Fellowship of Reconciliation was intending to make the whole of Peace House available for let to a single organisation. This prompted us to begin a search of other possible venues, receiving many suggestions from members of our community. As there has been almost no interest from another organisation, as of April 2024, we await further news on this front.

During this period we concluded our year on the theme of Wisdom, including series on 'How to tell if someone else is wise?' (drawing on the Nalaka Sutta); 'How to be unwise (and how to tread the Middle Way), looking at extreme views; a return to Botley Park for ReWild your Mind; "How to be a wise..." considering how Buddhist wisdom applies in our relationships and roles; Sangharakshita's poetry; the Heart Sutra; and a visit from Nagabodhi to launch his book *Sangharakshita: The Boy, The Monk, The Man*.

We then began a year on the theme of Mindfulness, touching on the Satipatthanas and mindful communication.

Since September 2023, Jenifer, a Mitra training for Ordination, has led the practical arrangements for Sangha Night: convening a team, organising the setting up and dismantling of our shrine room, overseeing refreshments, and collecting donations. This has been very welcome, as it has freed up the Order members to concentrate more on the teaching and friendship sides of Sangha Nights.

Introductory Events

'Rewild your Mind', a series of evenings held in Botley Park, was publicised to newcomers as an introduction to meditation and attracted around 30 new people, in addition to regulars at Sangha Night who also attended.

Day and Weekend Retreats

We ran two residential retreats during this year, one in April (15 bookings) on the theme of mettā, and one in December (24 bookings) on the Buddha's advice to Bahiya. Both were hosted at Adhithana in Herefordshire.

In addition to this, we participated in two 'combined Sangha' events at Adhithana: a week in July (attended by 6 people from Oxford, including Vajrasakhi and Prajnaketu) on the Bodhicaryavatara; and a long weekend in March (attended by 7 including Vajrasakhi and Sthiradeva) on the theme of 'A Taste of Freedom'.

We also ran a retreat day in September to celebrate the Padmasambhava festival, during which we conducted the mitra ceremonies of Lottie and Danni.



Mitra Study

In OT we believe the Buddhist life is one of commitment to the Buddha, Dharma, and Sangha. The classes we offer to the public are offered as an invitation, so that anyone can come and see for themselves whether, and how, they make such a commitment. In the TBC, adopted too in the OT, there are two major acts of commitment. These are becoming a Mitra and Ordination.

Mitra means ‘friend’, even spiritual friend, and is connected with a word meaning love. In the TBC becoming a Mitra has three elements. First, it means to consciously adopt the Buddha, Dharma, and Sangha as the values by which to live. Second, it means to put those principles into practice by adopting five ethical precepts: loving-kindness; generosity; simplicity/stillness/contentment; truthful communication; and a clear, bright, awareness. Finally, becoming a Mitra entails making a commitment to the TBC as the primary sangha in which to live out the Buddhist life.

At the beginning of the year the Charity had 16 active mitras. Two people requested to become mitras, and both became mitras at our Padmasambhava Day in September.

An aspect of the training offered by OT is Mitra Study. This is led by an Order Member and occurs in single sex groups of, usually, not more than eight people. An online women’s mitra study group led by Siddhimala involves two women from Oxford.

We also continued the mixed study mornings, exploring *Living Ethically*, a commentary by Sangharakshita on *Nagarjuna’s Precious Garland*. This continued until the summer. In the autumn we changed focus and split the participants into single sex groups led by Vajrasakhi (supported by Ellie) and Prajnaketu (supported by Sthiradeva). Initially we hoped to run day-long study sessions on Sangharakshita’s *A Guide to the Buddhist Path*. By the end of the autumn, we recognised that a whole day of study was a bit much, and we returned to mornings. In total 19 people (including leaders) have joined these sessions.

Sthiradeva continues to meet with two men Mitras, and a non-Mitra friend. The Charity welcomes such developments as it values the commitment and intimacy of smaller group environments to facilitate a deeper appreciation of the Buddha, Dharma, and Sangha.

Ordination

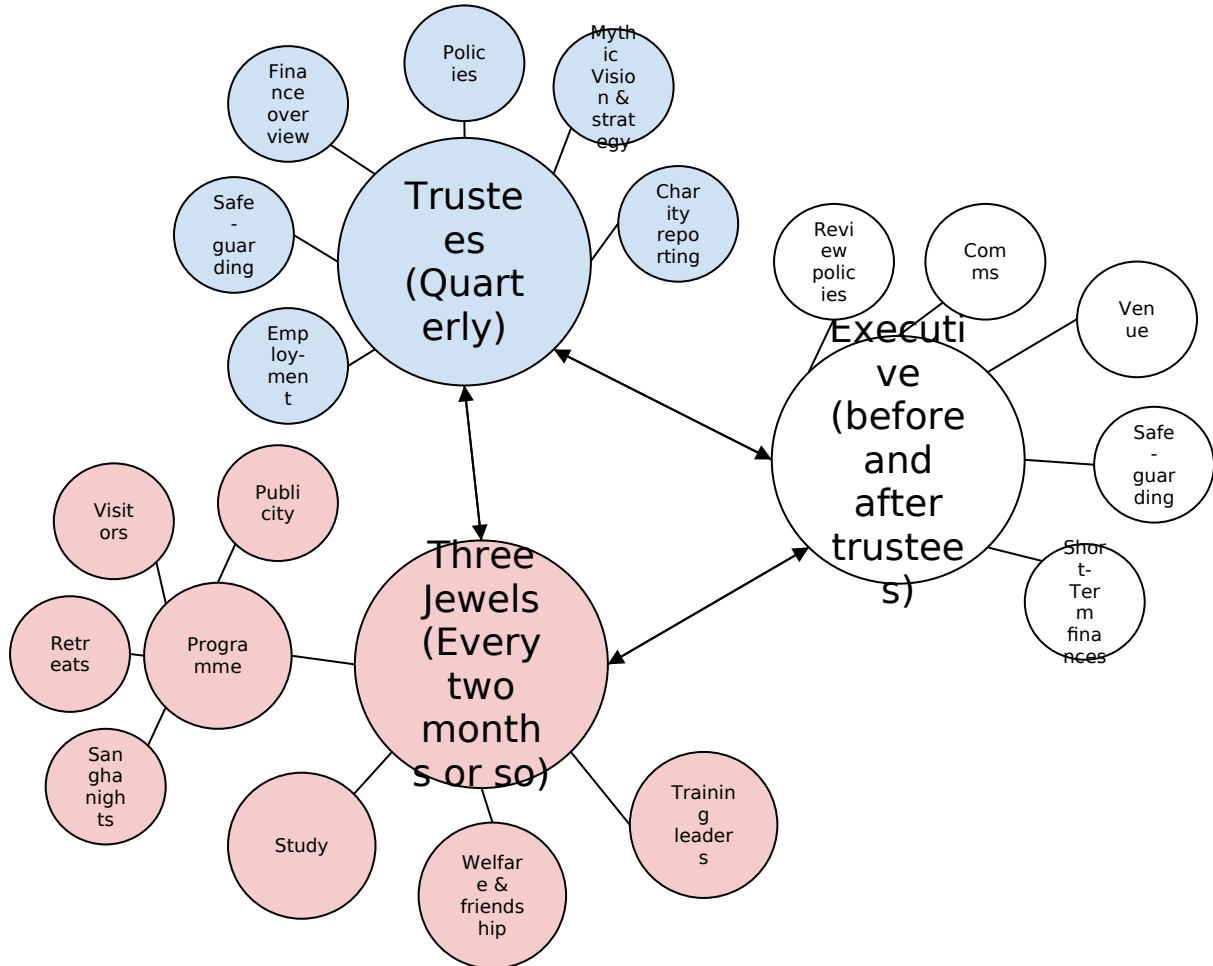
Those who wish to take their commitment to the TBC and Buddhism deeper can ask for ordination. The individual will then embark on a series of retreats that trains them for the purpose of joining the Triratna Buddhist Order (TBO). As of April 2024 there are 7 women and 1 man actively training for ordination. The 7 women meet in two separate groups, one composed only of 5 mitras based in Oxford, which moved to an in-person arrangement when Jenifer moved to the UK; and an online one involving women from outside Oxford. The other two women join an online group whose members are spread out across the UK.

Team, trustees and structures

This year, Padmakumara has stepped back from leading events for Oxford Triratna, while remaining involved as a trustee and member of the management team, and continuing to meet with people in the Sangha. In November, Padmakumara stepped down as Chair, after 9 valued years in the role, handing on to Prajnaketu on Sangha Day.



We also recognised that we were struggling in our trustee meetings to discuss everything that needed to be discussed, especially the ratification of policies. Sthiradeva, Padmakumara, and Prajnaketu recommended establishing another body, intermediate between the Trustees and the management team, to prepare policy documents and agendas, as well as to follow through the actions from, the Trustee meetings. We alighted on the following structure:



Whose members are:

Trustees	Executive (subset of trustees)	Three Jewels (all the Order members in Oxford)
- Prajnaketu (Chair and safeguarding officer) - Padmakumara (Treasurer) - Sthiradeva (Secretary and safeguarding trustee) - Vilasamuni - Sangharuchi	- Prajnaketu - Padmakumara - Sthiradeva	- Prajnaketu - Vajrasakhi - Sthiradeva - Padmakumara



Pastoral Care and Safeguarding

The Charity only runs classes for adults, and OT recognises that some of them have vulnerabilities. We are careful to do whatever we can so that everyone joining these classes feels welcomed and is safe from harm. When Sthiradeva joined the Board, he took on the responsibility as Safeguarding Trustee. On an executive level, Prajnaketu operates as Safeguarding Officer. Both deal with any issues and reported to the Board regularly on safeguarding matters.

There were no incidents to report to the Charity Commission.

The Charity encourages Mitras and friends to support the running of our classes. For in-person activities, this can involve them meeting the public as they arrive. Sometimes this means having contact with the public without a member of OT present. Unlike in previous years, no training sessions were held on safeguarding matters, however, Triratna's overall Safeguarding Team produced guidance on good practice for online meetings software such as Zoom, as well as for in-person meetings. This guidance was followed by the Charity and included, for instance, not creating break-out groups of pairs, as this could not be monitored.

Pastoral care largely occurs in one-to-one meetings and as part of the broader approach of friendship known as *Kalyana Mitrata*. These one-to-one meetings are key to supporting people in their deepening of their Buddhist practice.

Triratna Buddhist Community

OT is an independent charity in relationship with other independent charities in the Triratna Buddhist Community. Participants in our activities are in contact with participants of other Triratna charities, through attending retreats together and visiting urban centres. We also benefit from central Triratna institutions such as thebuddhistcentre.com and Windhorse Publications, whose opportunities we share with OT's participants.

Interfaith and Educational Activity

The Charity does not have its own building. Along with limited human resources the capacity to develop the educational aspect of our activity is therefore hampered. That said, in January 2024, Prajnaketu responded to an invitation to visit Woodgreen School in Witney, in which he talked to and received questions from a group of around 70 sixth-formers, as part of their mandatory religious education.

Prajnaketu also participated in Oxford's annual Interfaith Walk in June 2023, reading from the Dhammapada in Radcliffe Square.

Supporting Prajnaketu

In February 2022 OT began to financially support Prajnaketu for the equivalent of one day per week, to oversee the administrative aspects of running OT's activities. This has continued into 2024. His work has involved resourcing management team meetings, planning themes for our events, liaising with venues, producing publicity, and responding to communications on behalf of the Charity.



Financial Review

Oxford Triratna has no fund restrictions placed on its income and expenditure. Unrestricted income for the year was £12,370 and expenditure £14,660. This resulted in a deficit of £2,290, slightly less than expected from mid-year projections.

Total receipts on unrestricted funds were £12,370 (2023 - £11,601). OT has a policy of not charging a fee for most of its activities. Sangha Nights, Day Retreats, Mitra Study, and Introductory Courses all operated on this basis. This is in keeping with the traditional practice of offering the Dharma freely. At (£4,528) donations from these activities were slightly lower, about 10%, than in 2023 (£4,889). Regular Giving was, in contrast, 21% higher than the previous year (£3,722 compared to £3,067). This reflects conscious and concerted effort to encourage regular attendees to classes to give in this form, which tends to be much more a reliable source of income. Weekend Retreat income was lower in 2024 (£2,561) than 2023 (£3,396). This was due to the fact that only two bespoke Oxford Triratna weekends were held, rather than 2023's three.

In 2024, total expenditure on unrestricted funds was £14,660 and very much as projected. In 2023 Prajnaketu completed his second full year as a part-time, one day per week employee of the Charity. Cost of living increases, with inflation relatively high throughout the year, saw salaries (this includes pension costs) rise from £3,999 to £4,602. Rent increased considerably, from £2,203 to £4,500. This was due in part to the hire of a new venue on one Sunday per month to run study groups, an important development but with impacts upon costs. It can also be explained by the fact that, as the Charity's accounts operate on a cash basis, payments made in February and March, that largely cover the accounting year 2025, were included in 2024. Weekend Retreat expenditure increased on 2023 (£3,010) as although the number of retreats held decreased, costs increased. Adhithana increased their rates, the number of team members expanded, and one of the retreats was 5 nights in duration (the norm is 2).

The Board are very aware that although planned, and although several years of surplus have put its operations on a sustainable footing, deficits are not sustainable. There is a backdated Gift Aid claim that will impact upon this, however the Board will need to develop its fundraising strategy to see year-on-year income boosted. With increasing demand for activities and with inflation-linked expenditure pressures, the environment is challenging. Adding bank and deposit balances brought forward at the beginning of the year, the balance carried forward at the 5th April on unrestricted funds totalled £20,586. This represents 18 months of the budgeted expenditure for 2025.

Reserves Policy

It is OT policy to maintain a balance on unrestricted funds which equates to three to six months of expected unrestricted payments, equivalent to £3,431 to £6,862. The balance of £20,586 held on unrestricted funds easily matches this.

It is our policy not to invest in stock market funds at the current time. The Board are considering investments in Charity Deposit accounts, as income and expenditure over the past 5 years indicates that maintaining cash flow is not a significant issue.



Volunteers

We would like to thank all the volunteers who worked so hard to make our sangha the committed and vibrant community it is, especially those who have supported our in-person teams and made possible the hybrid activities that have seen us through the first period of post-pandemic life.

Structure, Governance and Management

The method of appointment is set out in the OT Constitution. The Board of Trustees consists of Triratna Buddhist Order Members who are members of the Charity. All Order Members in the local area are encouraged to register as a member of the Charity and stand for election to the OT Board.

The OT Board are responsible for making decisions on all matters of general concern and importance to the Charity, including deciding on how the funds of OT are spent.

The full OT Board met on 4 occasions during the year. Given the wide responsibilities the OT Board has a committee that held a business meeting on a six-weekly basis. Three of the current Board attend this meeting. It covers matters of publicity and finance, programming of events, inter-Triratna matters, safeguarding and pastoral care, Mitra and Ordination requests.

Elected Members

Timothy Holden (Prajñāketu) – Chair
Robert Hubbard (Sthiradeva) – Secretary
Guy Potter (Padmakumāra) – Treasurer
Matthew New (Sangharuchi)
Ben Linsey-Bloom (Vilāsamuni)

Members

Timothy Holden (Prajñāketu)
Robert Hubbard (Sthiradeva)
Guy Potter (Padmakumāra)
Matthew New (Sangharuchi)
Ben Linsey-Bloom (Vilāsamuni)

	Charity Name			R
	Oxford Triratna			1
	Receipts and payments ac			
#VALUE!	For the period from	4/6/2023	To	

Section A: Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds
	to the nearest £	to the nearest £	to the nearest £

A1 Receipts

Bookshop	410	-	-
Classes & Events	4,528	-	-
One-off Giving	797	-	-
Other Income	352	-	-
Regular Giving	3,722	-	-
Weekend Retreats	2,561	-	-
Sub total (Gross income for AR)	12,370	-	-

A2 Asset and investment sales, (see table).

	-	-	-
	-	-	-
Sub total	-	-	-

Total receipts

12,370	-	-

A3 Payments

Bookshop	420		
Classes & Events	27	-	-
Equipment	781	-	-
Governance	215	-	-
Operating Costs	500	-	-
Publicity	215	-	-
Rent	4,500	-	-
Sangha Nights - Classes & Events		-	-
Salaries	4,602		
Weekend Retreats	3,400	-	-
Sub total	14,660	-	-

A4 Asset and investment

	-	-	-
	-	-	-

Sub total	-	-	-
Total payments	14,660	-	-
Net of receipts/(payments)	- 2,290	-	-
A5 Transfers between funds	-	-	-
A6 Cash funds last year end	22,876	-	-
Cash funds this year end	20,586	-	-

Section B Statement of assets and liabilities at the end of the financial year

Categories	Details	Unrestricted funds to nearest £
B1 Cash funds	Co-op Current Account	20,586
		-
		-
	Total cash funds	20,586
	(agree balances with receipts and payments account(s))	OK

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

Categories	Details	Fund to which asset belongs
B3 Investment assets		

Categories	Details	Fund to which asset belongs
B4 Assets retained for the charity's own use		

B5 Liabilities

Details	Fund to which liability relates

Signed by one or two trustees on behalf of all the trustees

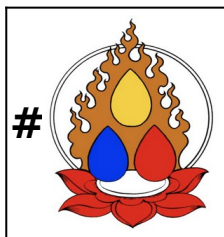
Signature	Print Name
	Padmakumara
	Prajnaketu - Tirumala



Registration
183192

Accounts

4/5/2024



Total funds **Last year**

to the nearest £ **to the nearest £**

410	
4,528	4,890
797	248
352	-
3,722	3,067
2,561	3,396
12,370	11,601

-	-
-	-
-	-

12,370	11,601

420	270
27	-
781	207
215	120
500	405
215	291
4,500	2,203
-	63
4,602	3,999
3,400	3,010
14,660	10,568

-	-
-	-

Income

Classes & Events

Bookshop

One-off Giving

Other Income

Regular Giving

Weekend Retreats

Total Income

Expenditure

Bookshop

Classes & Events

Equipment

Fundraising

Governance

Operating Costs

Publicity

Rent

Salaries

Weekend Retreats

Total Expenditure

Net Income/Expenditure

Opening Balance

Closing Balance

Net

Reconciliation Discrepancy

Discrepancy coded to Operating Cost

-	-

14,660	10,568
-	
- 2,290	1,033
-	-
22,876	22,553
20,586	23,586

End of the period

Restricted funds

to nearest £

Endowment funds

to nearest £

-	-
-	-
-	-
-	-

OK

OK

Restricted funds

to nearest £

Endowment funds

to nearest £

-	-
-	-
-	-
-	-
-	-

Cost (optional)	Current value (optional)
-	-
-	-
-	-
-	-
-	-

Cost (optional)	Current value (optional)
-	-

-	-
-	-
-	-
-	-
-	-
-	-
-	-

Amount due (optional)	When due (optional)
-	
-	

Name	Date of approval
a - Guy Potter	
mothy Holden	

	Annual Account Coding
4528.39	Donations
409.95	Charitable Activity
797.07	Donations
351.8	Donations
3721.5	Donations
2561.13	Donations
12369.84	
419.66	Charitable Activity
27	Charitable Activity
780.73	Charitable Activity
0	Raising Funds
215	Charitable Activity
500.41	0.92 to cover discrepancyCharitable Activity
215.29	Charitable Activity
4500	Charitable Activity
4602.22	Charitable Activity
3400	Charitable Activity
14660.31	
-2290.47	0
22876.64	
20586.17	
2290.47	
0.92	

#VALUE!	Charity Name Oxford Triratna			Registration Number 1183192	#VALUE!
	Receipts and payments accounts				
	For the period from	4/6/2022	To	4/5/2023	

Section A: Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Day Retreats	335	-	-	335	20
Introductory Courses	112	-	-	112	400
One-off Giving	248	-	-	248	384
Other Income	-	-	-	-	-
Regular Giving	3,067	-	-	3,067	3,114
Sangha Nights	4,443	-	-	4,443	1,745
Weekend Retreats	3,396	-	-	3,396	1,480
Sub total (Gross income for AR)	11,601	-	-	11,601	7,143
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	11,601	-	-	11,601	7,143
A3 Payments					
Administration	209	-	-	209	54

Bookshop	270			270	
Day Retreats	-	-	-	-	100
Equipment	207	-	-	207	722
Governance	120	-	-	120	60
Insurance	196	-	-	196	196
Publicity	291	-	-	291	178
Rent / Lease of Buildings	2,203	-	-	2,203	3,336
Sangha Nights	63	-	-	63	-
Salaries	3,999			3,999	558
Software	-			-	356
Training	-	-	-	-	-
Weekend Retreats	3,010	-	-	3,010	1,260
Sub total	10,568	-	-	10,568	6,820

A4 Asset and investment					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-

Total payments	10,568	-	-	10,568	6,820
Net of receipts/(payments)	1,033	-	-	1,033	323
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	21,843	-	-	21,843	21,520
Cash funds this year end	22,876	-	-	22,876	21,843

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted to nearest £	Restricted to nearest £	Endowment to nearest £
B1 Cash funds	Co-op Current Account	22,876	-	-

	-	-	-
	-	-	-
Total cash funds	22,876	-	-
(agree balances with receipts and payments account(s))	OK	OK	OK

**Unrestricted
to nearest £**

**Restricted
to nearest £**

**Endowment
to nearest £**

Details

B2 Other monetary assets

		-	-
		-	-
	-	-	-
	-	-	-
	-	-	-

Details

**Fund to which
asset belongs**

Cost (optional)

**Current value
(optional)**

B3 Investment assets

		-	-
		-	-
		-	-
		-	-
		-	-

Details

**Fund to which
asset belongs**

Cost (optional)

**Current value
(optional)**

B4 Assets retained for the charity's own use

		-	-
		-	-
		-	-

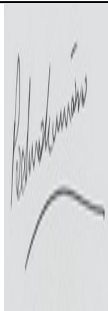
		-	-
		-	-
		-	-
		-	-
		-	-

B5 Liabilities

Details	Fund to which	Amount due	When due
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Padmakumara - Guy Potter	
	Prajnaketu - Timothy Holden	



Report-20200606112741

Customer: OXFORD TRIRATNA(B87OCS)
Account: 0892996560174500-OXFORD TRIRATNA
Date Range: From : 06/04/2020

Transactions

Date	Description	Withdrawals	Deposits
St 104 - 6th April			
6-Apr-23	Rosemary Perkins ROSE PERKINS		£ 30.00
		£ -	£ 30.00
St 107 5th May			
6-Apr-23	BROUGHT FORWARD		
14-Apr-23	FOREIGN PAYT RECD BUDDHALAINEN YHTEI		£ 138.77
17-Apr-23	MS CATHERINE OXFORD TRIRATNA		£ 5.00
17-Apr-23	Ben Linsey-Bloom Vilasamuni		£ 10.00
24-Apr-23	MS CATHERINE WOMEN'S DAY DANA		£ 90.00
28-Apr-23	TIMOTHY HOLDEN SALARY APRIL	£ 330.63	
2-May-23	Wilson Lesley SANGHA		£ 10.00
2-May-23	FLORA BOTSFORD Dana		£ 10.00
2-May-23	GREETJE CORPORAAL Monthly donation		£ 10.00
2-May-23	Philippa Masters PIPPA MASTERS DANA		£ 20.00
2-May-23	H BARRETT FROM HELEN BARRETT		£ 20.00
2-May-23	MR HOLDEN THOLDENDANA		£ 20.00
2-May-23	GREEN JM+AM M GREEN DANA		£ 25.00
2-May-23	Hubbard Robert R HUBBARD DANA		£ 25.00
2-May-23	DR VICTORIA MARSH VMARSHDANA		£ 45.00
2-May-23	Stripe Payments UK STRIPE - £613.48		
			£ 300.00

			£ 330.00
	Stripe Charges	£ 16.52	
3-May-23	5390 CCC GBP 95.15	£ 2.61	
3-May-23	5390 MEETUP ORG SU	£ 95.15	
3-May-23	Michael Buick sangha nights		£ 20.00
5-May-23	DD NEST IT000007408073	£ 49.57	
		£ 494.48	£ 1,078.77
St 108 7th June			
5-May-23	BROUGHT FORWARD		
9-May-23	Rosemary Perkins ROSE PERKINS		£ 30.00
10-May-23	Scottish Book Sour Inv 22232072	£ 224.81	
12-May-23	ADHISTHANA # 1605	£ 975.00	
15-May-23	MS CATHERINE OXFORD TRIRATNA		£ 5.00
15-May-23	H Barrett FROM HELEN BARRETT		£ 10.00
16-May-23	Ben Linsey-Bloom Vilasamuni		£ 10.00
22-May-23	THE FELLOWSHIP OF INV0216 day retrea	£ 350.00	
26-May-23	TIMOTHY HOLDEN Net Salary May	£ 293.83	
31-May-23	Stripe Payments UK STRIPE - £352.65		
			£ 215.63
			£ 150.00
	Stripe Fees	£ 12.08	
1-Jun-23	FLORA BOTSFORD Dana		£ 10.00
1-Jun-23	Philippa Masters PIPPA MASTERS DANA		£ 20.00
1-Jun-23	H BARRETT FROM HELEN BARRETT		£ 20.00
1-Jun-23	MR HOLDEN THOLDENDANA		£ 20.00
1-Jun-23	GREEN JM+AM M GREEN DANA		£ 25.00
1-Jun-23	DR VICTORIA MARSH VMARSHDANA		£ 45.00
2-Jun-23	Wilson Lesley SANGHA		£ 10.00
2-Jun-23	Hubbard Robert R HUBBARD DANA		£ 25.00
5-Jun-23	Scottish Book Sour ACC 311582	£ 194.85	

5-Jun-23	Michael Buick sangha nights		£ 20.00
6-Jun-23	Rosemary Perkins ROSE PERKINS		£ 30.00
		£ 2,050.57	£ 645.63
St 109 7th July			
7-Jun-23	BROUGHT FORWARD		
8-Jun-23	DD NEST IT000007408073	£ 16.53	
15-Jun-23	TRIRATNA GLASGOW Books Prajnaketu		£ 95.92
15-Jun-23	MS CATHERINE OXFORD TRIRATNA		£ 5.00
16-Jun-23	Ben Linsey-Bloom Vilasamuni		£ 10.00
27-Jun-23	JESSICA PAILTHORPE Womens day 17/6/23	£ 27.00	
28-Jun-23	TIMOTHY HOLDEN Salary June 2023	£ 293.83	
30-Jun-23	Stripe Payments UK STRIPE - £400.51		
			£ 77.94
			£ 212.34
			£ 125.00
	Stripe Fees	£ 14.77	
3-Jul-23	Wilson Lesley SANGHA		£ 10.00
3-Jul-23	FLORA BOTSFORD Dana		£ 10.00
3-Jul-23	H BARRETT FROM HELEN BARRETT		£ 20.00
3-Jul-23	Philippa Masters PIPPA MASTERS DANA		£ 20.00
3-Jul-23	Michael Buick sangha nights		£ 20.00
3-Jul-23	MR HOLDEN THOLDENDANA		£ 20.00
3-Jul-23	Hubbard Robert R HUBBARD DANA		£ 25.00
3-Jul-23	GREEN JM+AM M GREEN DANA		£ 25.00
3-Jul-23	DR VICTORIA MARSH VMARSHDANA		£ 45.00
6-Jul-23	Rosemary Perkins ROSE PERKINS		£ 30.00
		£ 352.13	£ 751.20
St 108 7th August			

7-Jul-23	BROUGHT FORWARD		
17-Jul-23	THE FELLOWSHIP OF 0200 Address Hire	£ 100.00	
17-Jul-23	Wellbeing Ventures Triratna Autumn	£ 300.00	
17-Jul-23	THE FELLOWSHIP OF 0226 Room Hire	£ 780.00	
17-Jul-23	MS CATHERINE OXFORD TRIRATNA		£ 5.00
17-Jul-23	Ben Linsey-Bloom Vilasamuni		£ 10.00
18-Jul-23	MR HOLDEN HMRC REBATE		£ 351.80
20-Jul-23	DD NEST IT000007408073	£ 16.53	
20-Jul-23	THE FELLOWSHIP OF 0237	£ 200.00	
28-Jul-23	TIMOTHY HOLDEN JULY SALARY	£ 323.03	
31-Jul-23	Stripe Payments UK STRIPE - 216.81		
		£ 8.19	
			£ 20.00
			£ 205.00
1-Aug-23	FLORA BOTSFORD Dana		£ 10.00
1-Aug-23	Philippa Masters PIPPA MASTERS DANA		£ 20.00
1-Aug-23	MR HOLDEN THOLDENDANA		£ 20.00
1-Aug-23	GREEN JM+AM M GREEN DANA		£ 25.00
1-Aug-23	DR VICTORIA MARSH VMARSHDANA		£ 45.00
2-Aug-23	Wilson Lesley SANGHA		£ 10.00
2-Aug-23	Hubbard Robert R HUBBARD DANA		£ 25.00
7-Aug-23	Rosemary Perkins ROSE PERKINS		£ 30.00
		£ 1,727.75	£ 776.80
31-10-23			
September 2023			
7-Aug-23	BROUGHT FORWARD		
10-Aug-23	DD NEST IT000007408073	£ 16.53	
15-Aug-23	MS CATHERINE OXFORD TRIRATNA		£ 5.00
16-Aug-23	Ben Linsey-Bloom Vilasamuni		£ 10.00
22-Aug-23	THE FELLOWSHIP OF 0245	£ 100.00	

22-Aug-23	THE FELLOWSHIP OF 0238	£ 120.00	
22-Aug-23	THE FELLOWSHIP OF 0244	£ 780.00	
22-Aug-23	G R POTTER HMRC refund	£ 525.06	
31-Aug-23	Stripe Payments UK STRIPE - 428.18		
		£ 16.11	
			£ 210.31
			£ 234.00
1-Sep-23	TIMOTHY HOLDEN Salary August 2023	£ 323.03	
1-Sep-23	FLORA BOTSFORD Dana		£ 10.00
1-Sep-23	Philippa Masters PIPPA MASTERS DANA		£ 20.00
1-Sep-23	MR HOLDEN THOLDENDANA		£ 20.00
1-Sep-23	GREEN JM+AM M GREEN DANA		£ 25.00
1-Sep-23	DR VICTORIA MARSH VMARSHDANA		£ 45.00
4-Sep-23	Wilson Lesley SANGHA		£ 10.00
4-Sep-23	Hubbard Robert R HUBBARD DANA		£ 25.00
6-Sep-23	DD NEST IT000007408073	£ 16.53	
6-Sep-23	Rosemary Perkins ROSE PERKINS		£ 30.00
		£ 1,897.26	£ 644.31
St 110 6th October 2023			
7-Sep-23	BROUGHT FORWARD		
13-Sep-23	Michael Buick SanghaNight		£ 10.00
14-Sep-23	ARTHUR GALLAGHER I 38825454	£ 196.00	
15-Sep-23	MS CATHERINE OXFORD TRIRATNA		£ 5.00
18-Sep-23	Ben Linsey-Bloom Vilasamuni		£ 10.00
25-Sep-23	Pascual Daniel DANNI DANA		£ 25.00
29-Sep-23	TIMOTHY HOLDEN Sept Salary	£ 277.33	
2-Oct-23	MS FLORA FIDELIA R DANA		£ 10.00
2-Oct-23	Wilson Lesley SANGHA		£ 10.00
2-Oct-23	Philippa Masters PIPPA MASTERS DANA		£ 20.00
2-Oct-23	MR HOLDEN THOLDENDANA		£ 20.00
2-Oct-23	GREEN JM+AM M GREEN DANA		£ 25.00

2-Oct-23	Hubbard Robert R HUBBARD DANA		£ 25.00
2-Oct-23	LICHTINGER S SIMON L DANA		£ 30.00
2-Oct-23	DR VICTORIA MARSH VMARSHDANA		£ 45.00
2-Oct-23	Jenifer Anne Zelig JENIFER ANNE ZELIG		£ 50.00
2-Oct-23	Stripe Payments UK STRIPE - £862.77		
		£ 29.22	
			£ 70.00
			£ 406.99
			£ 415.00
3-Oct-23	Michael Buick SanghaNight		£ 10.00
3-Oct-23	G WHITEHOUSE DONATION		£ 15.00
6-Oct-23	Rosemary Perkins ROSE PERKINS		£ 30.00
		£ 502.55	£ 1,231.99
31st 11th / 1st November			
6-Oct-23	BROUGHT FORWARD		
16-Oct-23	MS CATHERINE OXFORD TRIRATNA		£ 5.00
16-Oct-23	Ben Linsey-Bloom Vilasamuni		£ 10.00
18-Oct-23	MR HOLDEN BOOK SALES AMS'DAM		£ 49.36
20-Oct-23	Wellbeing Ventures Triratna Study AMs	£ 450.00	
24-Oct-23	DD NEST IT000007408073	£ 16.53	
25-Oct-23	DD HMRC SDDS 0000307575	£ 73.60	
25-Oct-23	Pascual Daniel DANNI DANA		£ 25.00
27-Oct-23	TIMOTHY HOLDEN October salary	£ 293.83	
31-Oct-23	Stripe Payments UK STRIPE - 1,017.81		
		£ 28.20	
			£ 58.01
			£ 273.00
			£ 690.00
			£ 25.00
1-Nov-23	Philippa Masters PIPPA MASTERS DANA		£ 20.00
1-Nov-23	FLORA BOTSFORD Dana		£ 20.00

1-Nov-23	MR HOLDEN THOLDENDANA		£ 20.00
1-Nov-23	GREEN JM+AM M GREEN DANA		£ 25.00
1-Nov-23	LICHTINGER S SIMON L DANA		£ 30.00
1-Nov-23	DR VICTORIA MARSH VMARSHDANA		£ 45.00
2-Nov-23	5390 CCC GBP 98.18	£ 2.69	
2-Nov-23	5390 MEETUP ORG SU	£ 98.18	
2-Nov-23	Wilson Lesley SANGHA		£ 10.00
2-Nov-23	Hubbard Robert R HUBBARD DANA		£ 25.00
3-Nov-23	G WHITEHOUSE DONATION		£ 15.00
6-Nov-23	Rosemary Perkins ROSE PERKINS		£ 30.00
7-Nov-23	THOMPSON JM JMT donation		£ 10.00
		£ 963.03	£ 1,385.37
St 112 7th December			
7-Nov-23	BROUGHT FORWARD		
8-Nov-23	OLIVER L DONATION		£ 15.00
13-Nov-23	DAVID MILLER T/A B Buddhist Images	£ 115.00	
13-Nov-23	Sassirika Ceramics Bhante bowls	£ 600.00	
15-Nov-23	MS CATHERINE OXFORD TRIRATNA		£ 5.00
16-Nov-23	Ben Linsey-Bloom Vilasamuni		£ 10.00
21-Nov-23	J LOMAX OXFORD TRIRATNA		£ 6.50
22-Nov-23	DD NEST IT000007408073	£ 16.53	
24-Nov-23	DD NEST IT000007408073	£ 16.53	
27-Nov-23	Pascual Daniel DANNI DANA		£ 25.00
28-Nov-23	J LOMAX OXFORD TRIRATNA		£ 6.50
30-Nov-23	TIMOTHY HOLDEN November Salary	£ 280.70	
30-Nov-23	Stripe Payments UK STRIPE £906.26		
		£ 25.99	
			£ 172.50
			£ 323.75
			£ 251.00

			£ 180.00
			£ 5.00
1-Dec-23	FLORA BOTSFORD Dana		£ 20.00
1-Dec-23	Philippa Masters PIPPA MASTERS DANA		£ 20.00
1-Dec-23	MR HOLDEN THOLDENDANA		£ 20.00
1-Dec-23	GREEN JM+AM M GREEN DANA		£ 25.00
1-Dec-23	LICHTINGER S SIMON L DANA		£ 30.00
1-Dec-23	DR VICTORIA MARSH VMARSHDANA		£ 45.00
4-Dec-23	Wilson Lesley SANGHA		£ 10.00
4-Dec-23	G WHITEHOUSE DONATION		£ 15.00
4-Dec-23	Hubbard Robert R HUBBARD DANA		£ 25.00
4-Dec-23	Jenifer Anne Zelig JENIFER ANNE ZELIG		£ 50.00
5-Dec-23	J LOMAX OXFORD TRIRATNA		£ 6.50
6-Dec-23	Potter Guy SANGHA NIGHT 06-21		£ 25.00
6-Dec-23	Rosemary Perkins ROSE PERKINS		£ 30.00
		£ 1,054.75	£ 1,321.75
St 115 5th January 2023			
6-Dec-23	BROUGHT FORWARD		
8-Dec-23	OLIVER L DONATION		£ 15.00
12-Dec-23	J LOMAX OXFORD TRIRATNA		£ 6.50
12-Dec-23	Michael Buick SanghaNight		£ 10.00
13-Dec-23	THE FELLOWSHIP OF Invoice 0275	£ 480.00	
15-Dec-23	MS CATHERINE OXFORD TRIRATNA		£ 5.00
18-Dec-23	Ben Linsey-Bloom Vilasamuni		£ 10.00
18-Dec-23	Michael Buick RETREAT 2ndprt		£ 32.50
19-Dec-23	J LOMAX OXFORD TRIRATNA		£ 6.50
27-Dec-23	DD NEST IT000007408073	£ 16.53	
27-Dec-23	J LOMAX OXFORD TRIRATNA		£ 6.50
27-Dec-23	Pascual Daniel DANNI DANA		£ 25.00

28-Dec-23	TIMOTHY HOLDEN Salary December	£ 280.50	
2-Jan-24	J LOMAX OXFORD TRIRATNA		£ 6.50
2-Jan-24	Wilson Lesley SANGHA		£ 10.00
2-Jan-24	Philippa Masters PIPPA MASTERS DANA		£ 20.00
2-Jan-24	FLORA BOTSFORD Dana		£ 20.00
2-Jan-24	MR HOLDEN THOLDENDANA		£ 20.00
2-Jan-24	Hubbard Robert R HUBBARD DANA		£ 25.00
2-Jan-24	GREEN JM+AM M GREEN DANA		£ 25.00
2-Jan-24	LICHTINGER S SIMON L DANA		£ 30.00
2-Jan-24	C JOHNSON CLAIR JOHNSON DANA		£ 40.00
2-Jan-24	DR VICTORIA MARSH VMARSHDANA		£ 45.00
2-Jan-24	Stripe Payments UK STRIPE - 1,271.90		
		£ 32.33	
			£ 223.60
			£ 242.00
			£ 833.63
			£ 5.00
3-Jan-24	G WHITEHOUSE DONATION		£ 15.00
		£ 809.36	£ 1,677.73
St 115 2nd February			
5-Jan-24	BROUGHT FORWARD		
8-Jan-24	OLIVER L DONATION		£ 15.00
8-Jan-24	Rosemary Perkins ROSE PERKINS		£ 30.00
9-Jan-24	J LOMAX OXFORD TRIRATNA		£ 6.50
15-Jan-24	MS CATHERINE OXFORD TRIRATNA		£ 5.00
16-Jan-24	J LOMAX OXFORD TRIRATNA		£ 6.50
16-Jan-24	Ben Linsey-Bloom Vilasamuni		£ 10.00
22-Jan-24	PADMAKUMARA Proton	£ 67.85	
22-Jan-24	ADHISTHANA 1782	£ 2,025.00	

23-Jan-24	J LOMAX OXFORD TRIRATNA		£ 6.50
23-Jan-24	Michael Buick SanghaNight		£ 20.00
25-Jan-24	DD HMRC SDDS 0000307575	£ 103.80	
25-Jan-24	Pascual Daniel DANNI DANA		£ 25.00
26-Jan-24	TIMOTHY HOLDEN Salary January 24	£ 277.30	
29-Jan-24	DD NEST IT000007408073	£ 16.53	
30-Jan-24	J LOMAX OXFORD TRIRATNA		£ 6.50
31-Jan-24	Stripe Payments UK STRIPE - £290.10		
	Sangha Night Donations		£ 251.00
	Single donations		£ 50.00
	Stripe Fees	£ 10.90	
1-Feb-24	5390 eBay O*21-111	£ 24.85	
1-Feb-24	Philippa Masters PIPPA MASTERS DANA		£ 20.00
1-Feb-24	FLORA BOTSFORD Dana		£ 20.00
1-Feb-24	MR HOLDEN THOLDENDANA		£ 20.00
1-Feb-24	GREEN JM+AM M GREEN DANA		£ 25.00
1-Feb-24	LICHTINGER S SIMON L DANA		£ 30.00
1-Feb-24	C JOHNSON CLAIR JOHNSON DANA		£ 40.00
1-Feb-24	PROFESSOR & DOCTOR VMARSHDANA		£ 45.00
2-Feb-24	5390 PRINTPOND.CO.	£ 16.66	
		£ 2,542.89	£ 632.00
St 116 1st March 2024			
2-Feb-24	BROUGHT FORWARD		
2-Feb-24	Wilson Lesley SANGHA		£ 10.00
2-Feb-24	Hubbard Robert R HUBBARD DANA		£ 25.00
5-Feb-24	G WHITEHOUSE DONATION		£ 15.00
6-Feb-24	J LOMAX OXFORD TRIRATNA		£ 6.50
6-Feb-24	Rosemary Perkins ROSE PERKINS		£ 30.00

8-Feb-24	ADHISTHANA 1835	£ 400.00	
8-Feb-24	OLIVER L DONATION		£ 15.00
9-Feb-24	5390 eBay O*21-111		£ 21.50
13-Feb-24	J LOMAX OXFORD TRIRATNA		£ 6.50
15-Feb-24	MS CATHERINE OXFORD TRIRATNA		£ 5.00
16-Feb-24	Ben Linsey-Bloom Vilasamuni		£ 10.00
20-Feb-24	J LOMAX OXFORD TRIRATNA		£ 6.50
21-Feb-24	FLORA BOTSFORD Adhisthana Dec		£ 80.00
22-Feb-24	THE FELLOWSHIP OF 0298	£ 550.00	
26-Feb-24	Pascual Daniel DANNI DANA		£ 25.00
27-Feb-24	J LOMAX OXFORD TRIRATNA		£ 6.50
28-Feb-24	TIMOTHY HOLDEN Salary February 24	£ 277.30	
29-Feb-24	DD NEST IT000007408073	£ 16.53	
29-Feb-24	Stripe Payments UK STRIPE - £381.22		
			£ 15.00
			£ 380.98
	Stripe Fees	£ 14.76	
1-Mar-24	Philippa Masters PIPPA MASTERS DANA		£ 20.00
1-Mar-24	FLORA BOTSFORD Dana		£ 20.00
1-Mar-24	MR HOLDEN THOLDENDANA		£ 20.00
1-Mar-24	GREEN JM+AM M GREEN DANA		£ 25.00
1-Mar-24	LICHTINGER S SIMON L DANA		£ 30.00
1-Mar-24	C JOHNSON CLAIR JOHNSON DANA		£ 40.00
		£ 1,258.59	£ 813.48
St 117 2nd April 2024			
1-Mar-24	BROUGHT FORWARD		
1-Mar-24	PROFESSOR & DOCTOR VMARSHDANA		£ 45.00
4-Mar-24	Wilson Lesley SANGHA		£ 10.00
4-Mar-24	G WHITEHOUSE DONATION		£ 15.00

[illegible]

2-Apr-24	PROFESSOR & DOCTOR VMARSHDANA		£ 45.00
2-Apr-24	PEARCE E H DANA		£ 50.00
2-Apr-24	Stripe Payments UK STRIPE - £781.74		£ 384.15
			£ 47.96
			£ 370.00
	Young Buddhists		£ 6.20
	Stripe Charges	£ 26.57	
3-Apr-24	G WHITEHOUSE DONATION		£ 15.00
4-Apr-24	DD NEST IT000007408073	£ 25.26	
		51.83	1038.31
	Totals of Y and X in 2023-24	£ 14,659.39	£12,369.84
	Net Y(X) from transaction list	£ (2,289.55)	
	Net Y(X) from bank statements	£ 2,290.47	
	Bank Statement-transactions discrepancy	£ 0.92	

Reconciled

Opening Balance

Oxford Triratna Codi	Oxford Triratna Running Balance	Coop Statement Balance	
	£ 22,876.64		Income
			Classes & Events
			Bookshop
Regular Giving	£ 22,906.64		One-off Giving
			Other Income
			Regular Giving
	£ 22,906.64		Weekend Retreats
Bookshop	£ 23,045.41		Total Income
Regular Giving	£ 23,050.41		
Regular Giving	£ 23,060.41		Expenditure
Classes & Events	£ 23,150.41		Bookshop
Salaries	£ 22,819.78		Classes & Events
Regular Giving	£ 22,829.78		Equipment
Regular Giving	£ 22,839.78		Fundraising
Regular Giving	£ 22,849.78		Governance
Regular Giving	£ 22,869.78		Operating Costs
Regular Giving	£ 22,889.78		Publicity
Regular Giving	£ 22,909.78		Rent
Regular Giving	£ 22,934.78		Salaries
Regular Giving	£ 22,959.78		Weekend Retreats
Regular Giving	£ 23,004.78		Total Expenditure
	£ 23,004.78		
Classes & Events	£ 23,304.78		Income/Expenditure

Weekend Retreats	£	23,634.78			
Operating Costs	£	23,618.26			
Publicity	£	23,615.65			Accruals - Debtors
Publicity	£	23,520.50			
Regular Giving	£	23,540.50			Total Debtors
Salaries	£	23,490.93			
					Accruals - Creditors
	£	23,490.03			
Regular Giving	£	23,520.03			Total Creditors
Bookshop	£	23,295.22			Account reporting is on a
Weekend Retreats	£	22,320.22			
Regular Giving	£	22,325.22			
Regular Giving	£	22,335.22			
Regular Giving	£	22,345.22			
Rent	£	21,995.22			
Salaries	£	21,701.39			
	£	21,701.39			
Classes & Events	£	21,917.02			
Classes & Events	£	22,067.02			
Operating Costs	£	22,054.94			
Regular Giving	£	22,064.94			
Regular Giving	£	22,084.94			
Regular Giving	£	22,104.94			
Regular Giving	£	22,124.94			
Regular Giving	£	22,149.94			
Regular Giving	£	22,194.94			
Regular Giving	£	22,204.94			
Regular Giving	£	22,229.94			
Bookshop	£	22,035.09			

Regular Giving	£	22,055.09		
Regular Giving	£	22,085.09		
	£	22,085.09		
Salaries	£	22,068.56		
Bookshop	£	22,164.48		
Regular Giving	£	22,169.48		
Regular Giving	£	22,179.48		
Classes & Events	£	22,152.48		
Salaries	£	21,858.65		
	£	21,858.65		
Bookshop	£	21,936.59		
Classes & Events	£	22,148.93		
Classes & Events	£	22,273.93		
Operating Costs	£	22,259.16		
Regular Giving	£	22,269.16		
Regular Giving	£	22,279.16		
Regular Giving	£	22,299.16		
Regular Giving	£	22,319.16		
Regular Giving	£	22,339.16		
Regular Giving	£	22,359.16		
Regular Giving	£	22,384.16		
Regular Giving	£	22,409.16		
Regular Giving	£	22,454.16		
Regular Giving	£	22,484.16		

	£	22,484.16		
Governance	£	22,384.16		
Rent	£	22,084.16		
Rent	£	21,304.16		
Regular Giving	£	21,309.16		
Regular Giving	£	21,319.16		
Other Income	£	21,670.96		
Salaries	£	21,654.43		
Rent	£	21,454.43		
Salaries	£	21,131.40		
	£	21,131.40		
Operating Costs	£	21,123.21		
One-off Giving	£	21,143.21		
Classes & Events	£	21,348.21		
Regular Giving	£	21,358.21		
Regular Giving	£	21,378.21		
Regular Giving	£	21,398.21		
Regular Giving	£	21,423.21		
Regular Giving	£	21,468.21		
Regular Giving	£	21,478.21		
Regular Giving	£	21,503.21		
Regular Giving	£	21,533.21		
	£	21,533.21		
Salaries	£	21,516.68		
Regular Giving	£	21,521.68		
Regular Giving	£	21,531.68		
Rent	£	21,431.68		

Rent	£	21,311.68		
Rent	£	20,531.68		
Salaries	£	20,006.62		
	£	20,006.62		
Operating Costs	£	19,990.51		
One-off Giving	£	20,200.82		
Classes & Events	£	20,434.82		
Salaries	£	20,111.79		
Regular Giving	£	20,121.79		
Regular Giving	£	20,141.79		
Regular Giving	£	20,161.79		
Regular Giving	£	20,186.79		
Regular Giving	£	20,231.79		
Regular Giving	£	20,241.79		
Regular Giving	£	20,266.79		
Salaries	£	20,250.26		
Regular Giving	£	20,280.26		
	£	20,280.24		
Regular Giving	£	20,290.24		
Operating Costs	£	20,094.24		
Regular Giving	£	20,099.24		
Regular Giving	£	20,109.24		
Regular Giving	£	20,134.24		
Salaries	£	19,856.91		
Regular Giving	£	19,866.91		
Regular Giving	£	19,876.91		
Regular Giving	£	19,896.91		
Regular Giving	£	19,916.91		
Regular Giving	£	19,941.91		

Regular Giving	£	19,966.91		
Regular Giving	£	19,996.91		
Regular Giving	£	20,041.91		
Regular Giving	£	20,091.91		
	£	20,091.91		
Operating Costs	£	20,062.69		
One-off Giving	£	20,132.69		
Classes & Events	£	20,539.68		
Weekend Retreats	£	20,954.68		
Regular Giving	£	20,964.68		
Regular Giving	£	20,979.68		
Regular Giving	£	21,009.68		
	£	21,009.68	21,009.68	
Regular Giving	£	21,014.68		
Regular Giving	£	21,024.68	21,024.68	
Bookshop	£	21,074.04	21,074.04	
Rent	£	20,624.04	20,624.04	
Salaries	£	20,607.51	20,607.51	
Salaries	£	20,533.91		
Regular Giving	£	20,558.91	20,558.91	
Salaries	£	20,265.08	20,265.08	
	£	20,265.08	21,282.89	
Operating Costs	£	20,236.88		
One-off Giving	£	20,294.89		
Classes & Events	£	20,567.89		
Weekend Retreats	£	21,257.89		
Classes & Events	£	21,282.89		
Regular Giving	£	21,302.89		
Regular Giving	£	21,322.89		

Regular Giving	£ 21,342.89			
Regular Giving	£ 21,367.89			
Regular Giving	£ 21,397.89			
Regular Giving	£ 21,442.89	21,442.89		
Publicity	£ 21,440.20			
Publicity	£ 21,342.02			
Regular Giving	£ 21,352.02			
Regular Giving	£ 21,377.02	21,377.02		
Regular Giving	£ 21,392.02	21,392.02		
Regular Giving	£ 21,422.02	21,422.02		
One-off Giving	£ 21,432.02	21,432.02		
	21,432.02	21,432.02		
Regular Giving	21,447.02	21,447.02		
Governance	21,332.02			
Equipment	20,732.02	20,732.02		
Regular Giving	20,737.02	20,737.02		
Regular Giving	20,747.02	20,747.02		
Regular Giving	20,753.52	20,753.52		
Salaries	20,736.99	20,736.99		
Salaries	20,720.46	20,720.46		
Regular Giving	20,745.46	20,745.46		
Regular Giving	20,751.96	20,751.96		
Salaries	20,471.26			
	20,471.26	21,377.52		
Operating Costs	20,445.27			
Classes & Events	20,617.77			
One-off Giving	20,941.52			
Classes & Events	21,192.52			

Weekend Retreats	21,372.52			
Classes & Events	21,377.52			
Regular Giving	21,397.52			
Regular Giving	21,417.52			
Regular Giving	21,437.52			
Regular Giving	21,462.52			
Regular Giving	21,492.52			
Regular Giving	21,537.52	21,537.52		
Regular Giving	21,547.52			
Regular Giving	21,562.52			
Regular Giving	21,587.52			
Regular Giving	21,637.52	21,637.52		
Regular Giving	21,644.02	21,644.02		
Regular Giving	21,669.02			
Regular Giving	21,699.02	21,699.02		
	21,699.02	21,699.02		
Regular Giving	21,714.02	21,714.02		
Regular Giving	21,720.52			
Regular Giving	21,730.52	21,730.52		
Rent	21,250.52	21,250.52		
Regular Giving	21,255.52	21,255.52		
Regular Giving	21,265.52			
Weekend Retreats	21,298.02	21,298.02		
Regular Giving	21,304.52	21,304.52		
Salaries	21,287.99			
Regular Giving	21,294.49			
Regular Giving	21,319.49	21,319.49		

Salaries	21,038.99	21,038.99		
Regular Giving	21,045.49			
Regular Giving	21,055.49			
Regular Giving	21,075.49			
Regular Giving	21,095.49			
Regular Giving	21,115.49			
Regular Giving	21,140.49			
Regular Giving	21,165.49			
Regular Giving	21,195.49			
Regular Giving	21,235.49			
Regular Giving	21,280.49			
	21,280.49	22,552.39		
Operating Costs	21,248.16			
Classes & Events	21,471.76			
Classes & Events	21,713.76			
Weekend Retreats	22,547.39			
Classes & Events	22,552.39			
Regular Giving	22,567.39	22,567.39		
	22,567.39			
Regular Giving	22,582.39			
Regular Giving	22,612.39			
Regular Giving	22,618.89			
Regular Giving	22,623.89			
Regular Giving	22,630.39			
Regular Giving	22,640.39			
Operating Costs	22,572.54			
Weekend Retreats	20,547.54			

Regular Giving	20,554.04			
Regular Giving	20,574.04			
Salaries	20,470.24			
Regular Giving	20,495.24			
Salaries	20,217.94			
Salaries	20,201.41			
Regular Giving	20,207.91			
	20,207.91			
Classes & Events	20,458.91			
One-off Giving	20,508.91			
Operating Costs	20,498.01			
Equipment	20,473.16	New flask for S Night		
Regular Giving	20,493.16			
Regular Giving	20,513.16			
Regular Giving	20,533.16			
Regular Giving	20,558.16			
Regular Giving	20,588.16			
Regular Giving	20,628.16			
Regular Giving	20,673.16			
Publicity	20,656.50	20,656.50S		
	20,656.50	20,656.50		
Regular Giving	20,666.50			
Regular Giving	20,691.50	20,691.50		
Regular Giving	20,706.50	20,706.50		
Regular Giving	20,713.00			
Regular Giving	20,743.00	20,743.00		

Weekend Retreats	20,343.00			
Regular Giving	20,358.00	20,358.00		
Equipment	20,379.50	20,379.50		
Regular Giving	20,386.00	20,386.00		
Regular Giving	20,391.00	20,391.00		
Regular Giving	20,401.00	20,401.00		
Regular Giving	20,407.50	20,407.50		
Weekend Retreats	20,487.50	20,487.50		
Rent	19,937.50	19,937.50		
Regular Giving	19,962.50	19,962.50		
Regular Giving	19,969.00	19,969.00		
Salaries	19,691.70	19,691.70		
Salaries	19,675.17			
	19,675.17			
One-off Giving	19,690.17			
Classes & Events	20,071.15			
Operating Costs	20,056.39	20,056.39		
Regular Giving	20,076.39			
Regular Giving	20,096.39			
Regular Giving	20,116.39			
Regular Giving	20,141.39			
Regular Giving	20,171.39			
Regular Giving	20,211.39	20,211.39S		
	£ 20,211.39	£ 20,211.39		
Regular Giving	£ 20,256.39	£ 20,256.39		
Regular Giving	£ 20,266.39			
Regular Giving	£ 20,281.39			

Regular Giving	£	20,306.39	£	20,306.39		
Regular Giving	£	20,312.89	£	20,312.89		
Regular Giving	£	20,342.89	£	20,342.89		
Regular Giving	£	20,357.89	£	20,357.89		
Regular Giving	£	20,364.39				
Regular Giving	£	20,374.39	£	20,374.39		
Regular Giving	£	20,379.39	£	20,379.39		
Rent	£	19,989.39				
Regular Giving	£	19,999.39	£	19,999.39		
Regular Giving	£	20,005.89				
Regular Giving	£	20,025.89	£	20,025.89		
Equipment	£	19,870.01	£	19,870.01		
Regular Giving	£	19,895.01	£	19,895.01		
Regular Giving	£	19,901.51				
One-off Giving	£	19,911.51				
Regular Giving	£	19,931.51	£	19,931.51		
Salaries	£	19,523.19	£	19,523.19		
Regular Giving	£	19,529.69				
Regular Giving	£	19,539.69				
Regular Giving	£	19,559.69				
Regular Giving	£	19,579.69				
Regular Giving	£	19,599.69	£	19,599.69		
	£	19,599.69	£	19,599.69		
Regular Giving	£	19,624.69				
Regular Giving	£	19,649.69				
Regular Giving	£	19,679.69				
Regular Giving	£	19,719.69				

Regular Giving	£	19,764.69	
One-off Giving	£	19,814.69	
Classes & Events	£	20,198.84	£ 20,596.43
Bookshop	£	20,246.80	
Classes & Events	£	20,616.80	
Classes & Events	£	20,623.00	
Operating Costs	£	20,596.43	
Regular Giving	£	20,611.43	£ 20,611.43
Salaries	£	20,586.17	£ 20,586.17

Code as Operating Costs

###

	Annual Account Coding	Opening Balance	£ 22,876.64
4,528.39	Donations	Closing Balance	£ 20,586.17
409.95	Charitable Activity		
817.07	Donations	Net	£ 2,290.47
351.80	Donations		
3,680.00	Donations		
2,561.13	Donations	Reconciliation Discrepanc	-£ 21.50
###			
		Discrepancy coded to Operating Costs	
419.66	Charitable Activity		
27.00	Charitable Activity		
780.73	Charitable Activity		
-	Raising Funds		
215.00	Charitable Activity		
500.41	0.92 to cover Charitable Activity		
215.29	Charitable Activity		
4,500.00	Charitable Activity		
4,602.22	Charitable Activity		
3,400.00	Charitable Activity		
###			
###	-		

receipts and payments, what's known as a cash, basis. No accruals are calculated.

Income

Classes & Events
Bookshop
One-off Giving
Regular Giving
Weekend Retreats

Expenditure

Bookshop
Classes & Events
Equipment
Fundraising
Governance
Operating Costs
Publicity
Rent
Salaries
Weekend Retreats

Stripe Payments Breakc

Donation Date	Payment Date	Gross	Fee	Net	Reporting Categ
	5/2/2023 1:00	20	0.5	19.5	charge
	5/2/2023 1:00	5	0.23	4.77	charge
	5/2/2023 1:00	5	0.23	4.77	charge
	5/2/2023 1:00	5	0.23	4.77	charge
	5/2/2023 1:00	5	0.23	4.77	charge
	5/2/2023 1:00	5	0.23	4.77	charge
	5/2/2023 1:00	5	0.23	4.77	charge
	5/2/2023 1:00	5	0.23	4.77	charge
	5/2/2023 1:00	5	0.23	4.77	charge
	5/2/2023 1:00	40	1.28	38.72	charge
	5/2/2023 1:00	10	0.36	9.64	charge
	5/2/2023 1:00	10	0.36	9.64	charge
	5/2/2023 1:00	15	0.49	14.51	charge
	5/2/2023 1:00	20	0.62	19.38	charge
	5/2/2023 1:00	20	0.62	19.38	charge
	5/2/2023 1:00	10	0.36	9.64	charge
	5/2/2023 1:00	10	0.36	9.64	charge
	5/2/2023 1:00	20	0.62	19.38	charge
	5/2/2023 1:00	5	0.23	4.77	charge
	5/2/2023 1:00	5	0.23	4.77	charge
	5/2/2023 1:00	5	0.23	4.77	charge
	5/2/2023 1:00	5	0.23	4.77	charge
	5/2/2023 1:00	5	0.23	4.77	charge

5/2/2023 1:00	10	0.36	9.64 charge
5/2/2023 1:00	5	0.23	4.77 charge
5/2/2023 1:00	20	0.62	19.38 charge
5/2/2023 1:00	5	0.23	4.77 charge
5/2/2023 1:00	20	0.62	19.38 charge
	300	10.6	289.4

5/2/2023 1:00	-0.04	0	-0.04 fee
5/2/2023 1:00	-0.02	0	-0.02 fee
5/2/2023 1:00	-0.02	0	-0.02 fee
	-0.08	0	-0.08

5/2/2023 1:00	75	1.25	73.75 charge
5/2/2023 1:00	75	1.25	73.75 charge
5/2/2023 1:00	85	1.39	83.61 charge
5/2/2023 1:00	10	0.34	9.66 charge
5/2/2023 1:00	75	1.25	73.75 charge
5/2/2023 1:00	10	0.34	9.66 charge
	330	5.82	324.2

Totals 30/06/2023	629.9	16.4	613.5

Stipe Payout Report May 2023

5/31/2023 1:00	30	0.88	29.12 charge
5/31/2023 1:00	30	0.88	29.12 charge

5/31/2023 1:00	40	1.14	38.86 charge
5/31/2023 1:00	50	0.95	49.05 charge
	150	3.85	146.2

5/31/2023 1:00	6.29	0.29	6 charge
5/31/2023 1:00	10.34	0.36	9.98 charge
5/31/2023 1:00	10	0.35	9.65 charge
5/31/2023 1:00	5	0.23	4.77 charge
5/31/2023 1:00	5	0.23	4.77 charge
5/31/2023 1:00	5	0.23	4.77 charge
5/31/2023 1:00	5	0.23	4.77 charge
5/31/2023 1:00	5	0.23	4.77 charge
5/31/2023 1:00	7	0.28	6.72 charge
5/31/2023 1:00	5	0.23	4.77 charge
5/31/2023 1:00	5	0.23	4.77 charge
5/31/2023 1:00	5	0.23	4.77 charge
5/31/2023 1:00	17	0.54	16.46 charge
5/31/2023 1:00	10	0.47	9.53 charge
5/31/2023 1:00	10	0.36	9.64 charge
5/31/2023 1:00	10	0.36	9.64 charge
5/31/2023 1:00	5	0.23	4.77 charge
5/31/2023 1:00	5	0.34	4.66 charge
5/31/2023 1:00	10	0.36	9.64 charge
5/31/2023 1:00	5	0.23	4.77 charge
5/31/2023 1:00	5	0.23	4.77 charge

5/31/2023 1:00	5	0.23	4.77 charge
5/31/2023 1:00	10	0.36	9.64 charge
5/31/2023 1:00	5	0.23	4.77 charge
5/31/2023 1:00	10	0.36	9.64 charge
5/31/2023 1:00	5	0.23	4.77 charge
5/31/2023 1:00	10	0.36	9.64 charge
5/31/2023 1:00	5	0.23	4.77 charge
5/31/2023 1:00	5	0.23	4.77 charge
5/31/2023 1:00	5	0.23	4.77 charge
5/31/2023 1:00	5	0.23	4.77 charge
	215.6	8.93	206.7

5/31/2023 1:00	-0.04	0	-0.04 fee
5/31/2023 1:00	-0.02	0	-0.02 fee
5/31/2023 1:00	-0.04	0	-0.04 fee
5/31/2023 1:00	-0.02	0	-0.02 fee
5/31/2023 1:00	-0.04	0	-0.04 fee
5/31/2023 1:00	-0.02	0	-0.02 fee
5/31/2023 1:00	-0.02	0	-0.02 fee
	-0.2	0	-0.2

Totals 31/05/2023	365.4	12.8	352.7

Stripe Payout Report 30/06/2023

6/30/2023 1:00	12.99	0.43	12.56 charge
6/30/2023 1:00	12.99	0.43	12.56 charge
6/30/2023 1:00	12.99	0.43	12.56 charge
6/30/2023 1:00	12.99	0.43	12.56 charge
6/30/2023 1:00	12.99	0.43	12.56 charge
	12.99	0.43	12.56 charge
	77.94	2.58	75.36

6/30/2023 1:00	5	0.28	4.72 charge
6/30/2023 1:00	10.34	0.36	9.98 charge
6/30/2023 1:00	5	0.28	4.72 charge
6/30/2023 1:00	10	0.35	9.65 charge
6/30/2023 1:00	10	0.35	9.65 charge
6/30/2023 1:00	5	0.28	4.72 charge
6/30/2023 1:00	15	0.43	14.57 charge
6/30/2023 1:00	10	0.35	9.65 charge
6/30/2023 1:00	5	0.23	4.77 charge
6/30/2023 1:00	5	0.23	4.77 charge
6/30/2023 1:00	10	0.36	9.64 charge
6/30/2023 1:00	5	0.23	4.77 charge
6/30/2023 1:00	10	0.36	9.64 charge
6/30/2023 1:00	5	0.23	4.77 charge
6/30/2023 1:00	5	0.23	4.77 charge
6/30/2023 1:00	5	0.23	4.77 charge
6/30/2023 1:00	5	0.23	4.77 charge

6/30/2023 1:00	20	0.62	19.38 charge
6/30/2023 1:00	5	0.23	4.77 charge
6/30/2023 1:00	10	0.36	9.64 charge
6/30/2023 1:00	12	0.52	11.48 charge
6/30/2023 1:00	15	0.61	14.39 charge
6/30/2023 1:00	25	0.88	24.12 charge
6/30/2023 1:00	212.3	8.23	204.1
6/30/2023 1:00			
6/30/2023 1:00	95	2.77	92.23 charge
6/30/2023 1:00	20	0.5	19.5 charge
6/30/2023 1:00	10	0.35	9.65 charge
6/30/2023 1:00	125	3.62	121.4
6/30/2023 1:00			
6/30/2023 1:00	-0.08	0	-0.08 fee
6/30/2023 1:00	-0.02	0	-0.02 fee
6/30/2023 1:00	-0.02	0	-0.02 fee
6/30/2023 1:00	-0.04	0	-0.04 fee
6/30/2023 1:00	-0.02	0	-0.02 fee
6/30/2023 1:00	-0.04	0	-0.04 fee
	-0.06	0	-0.06 fee
	-0.06	0	-0.06 fee
	-0.34	0	-0.34
Totals 30/06/2023	414.9	14.4	400.5

Stripe Report July 2023

	20	0.5	19.5 charge
7/31/2023 1:00	5	0.23	4.77 charge
7/31/2023 1:00	10	0.36	9.64 charge
7/31/2023 1:00	5	0.23	4.77 charge
7/31/2023 1:00	5	0.23	4.77 charge

7/31/2023 1:00	5	0.23	4.77 charge
7/31/2023 1:00	5	0.23	4.77 charge
7/31/2023 1:00	10	0.36	9.64 charge
7/31/2023 1:00	5	0.23	4.77 charge
7/31/2023 1:00	5	0.23	4.77 charge
7/31/2023 1:00	5	0.23	4.77 charge
7/31/2023 1:00	5	0.23	4.77 charge
7/31/2023 1:00	5	0.23	4.77 charge
7/31/2023 1:00	5	0.23	4.77 charge
7/31/2023 1:00	10	0.36	9.64 charge
7/31/2023 1:00	3	0.18	2.82 charge
7/31/2023 1:00	5	0.23	4.77 charge
7/31/2023 1:00	5	0.23	4.77 charge
7/31/2023 1:00	10	0.36	9.64 charge
7/31/2023 1:00	20	0.5	19.5 charge
7/31/2023 1:00	22	0.79	21.21 charge
7/31/2023 1:00	10	0.36	9.64 charge
7/31/2023 1:00	45	1.27	43.73 charge
	225	8.03	217

7/31/2023 1:00	-0.08	0	-0.08 fee
7/31/2023 1:00	-0.02	0	-0.02 fee
7/31/2023 1:00	-0.04	0	-0.04 fee
7/31/2023 1:00	-0.02	0	-0.02 fee
	-0.16	0	-0.16

Stripe Report August 2023

8/31/2023 1:00	-0.02	0	-0.02 fee
8/31/2023 1:00	-0.06	0	-0.06 fee
8/31/2023 1:00	-0.04	0	-0.04 fee
	-0.12	0	-0.12

8/31/2023 1:00	5.27	0.28	4.99 charge
8/31/2023 1:00	203.04	6.8	196.24 charge
8/31/2023 1:00	2	0.23	1.77 charge
	210.3	7.31	203

8/31/2023 1:00	10	0.36	9.64 charge
8/31/2023 1:00	5	0.23	4.77 charge
8/31/2023 1:00	5	0.23	4.77 charge
8/31/2023 1:00	5	0.23	4.77 charge
8/31/2023 1:00	5	0.23	4.77 charge
8/31/2023 1:00	5	0.23	4.77 charge
8/31/2023 1:00	10	0.36	9.64 charge
8/31/2023 1:00	5	0.23	4.77 charge
8/31/2023 1:00	5	0.23	4.77 charge
8/31/2023 1:00	5	0.23	4.77 charge
8/31/2023 1:00	5	0.23	4.77 charge
8/31/2023 1:00	20	0.92	19.08 charge
8/31/2023 1:00	5	0.23	4.77 charge
8/31/2023 1:00	5	0.23	4.77 charge
8/31/2023 1:00	5	0.23	4.77 charge
8/31/2023 1:00	10	0.36	9.64 charge
8/31/2023 1:00	5	0.23	4.77 charge
8/31/2023 1:00	5	0.23	4.77 charge
8/31/2023 1:00	55	1.53	53.47 charge
8/31/2023 1:00	17	0.66	16.34 charge
8/31/2023 1:00	20	0.62	19.38 charge
8/31/2023 1:00	22	0.67	21.33 charge
	234	8.7	225.3

Stripe Report September 2023

9/1/2023 10:12	10/2/2023 1:00	0.01	0	0.01 fee
9/1/2023 10:13	10/2/2023 1:00	0.01	0	0.01 fee
9/1/2023 10:12	10/2/2023 1:00	-1	0	-1 refund
9/1/2023 10:13	10/2/2023 1:00	-1	0	-1 refund
8/30/2023 9:00	10/2/2023 1:00	-0.04	0	-0.04 fee
9/6/2023 8:58	10/2/2023 1:00	-0.02	0	-0.02 fee
9/13/2023 7:02	10/2/2023 1:00	-0.02	0	-0.02 fee
9/14/2023 6:44	10/2/2023 1:00	-0.02	0	-0.02 fee
9/20/2023 6:55	10/2/2023 1:00	-0.04	0	-0.04 fee
9/24/2023 6:49	10/2/2023 1:00	-0.02	0	-0.02 fee
9/25/2023 6:40	10/2/2023 1:00	-0.04	0	-0.04 fee
		-2.18	0	-2.18

9/26/2023 20:40	10/2/2023 1:00	10	0.36	9.64 charge
9/26/2023 20:41	10/2/2023 1:00	5	0.23	4.77 charge
9/26/2023 20:41	10/2/2023 1:00	5	0.23	4.77 charge
9/26/2023 20:47	10/2/2023 1:00	5	0.23	4.77 charge
9/26/2023 20:48	10/2/2023 1:00	5	0.23	4.77 charge
9/26/2023 20:49	10/2/2023 1:00	5	0.23	4.77 charge
9/26/2023 20:49	10/2/2023 1:00	5	0.23	4.77 charge
9/12/2023 17:39	10/2/2023 1:00	10	0.35	9.65 charge
9/23/2023 16:42	10/2/2023 1:00	20	0.5	19.5 charge
		70	2.59	67.41

8/29/2023 20:06	10/2/2023 1:00	5	0.23	4.77 charge
8/29/2023 20:07	10/2/2023 1:00	5	0.23	4.77 charge
8/29/2023 20:08	10/2/2023 1:00	5	0.23	4.77 charge
8/29/2023 20:25	10/2/2023 1:00	15	0.61	14.39 charge
9/1/2023 10:12	10/2/2023 1:00	1	0.12	0.88 charge
9/1/2023 10:13	10/2/2023 1:00	1	0.12	0.88 charge
9/2/2023 16:22	10/2/2023 1:00	20	0.62	19.38 charge
9/2/2023 16:41	10/2/2023 1:00	10	0.36	9.64 charge

9/5/2023 20:40	10/2/2023 1:00	10	0.36	9.64 charge
9/5/2023 20:43	10/2/2023 1:00	5	0.23	4.77 charge
9/5/2023 20:50	10/2/2023 1:00	5	0.23	4.77 charge
9/5/2023 20:51	10/2/2023 1:00	5	0.23	4.77 charge
9/5/2023 20:52	10/2/2023 1:00	5	0.23	4.77 charge
9/5/2023 21:21	10/2/2023 1:00	26.57	0.6	25.97 charge
9/10/2023 14:11	10/2/2023 1:00	20	0.62	19.38 charge
9/10/2023 16:08	10/2/2023 1:00	37	1.06	35.94 charge
9/12/2023 20:40	10/2/2023 1:00	5	0.23	4.77 charge
9/12/2023 20:40	10/2/2023 1:00	5	0.23	4.77 charge
9/12/2023 20:41	10/2/2023 1:00	5	0.23	4.77 charge
9/12/2023 20:42	10/2/2023 1:00	10	0.36	9.64 charge
9/12/2023 20:43	10/2/2023 1:00	5	0.23	4.77 charge
9/12/2023 20:44	10/2/2023 1:00	5	0.23	4.77 charge
9/12/2023 20:46	10/2/2023 1:00	5	0.23	4.77 charge
9/12/2023 20:54	10/2/2023 1:00	5	0.23	4.77 charge
9/13/2023 9:54	10/2/2023 1:00	15.42	0.43	14.99 charge
9/19/2023 20:41	10/2/2023 1:00	5	0.23	4.77 charge
9/19/2023 20:41	10/2/2023 1:00	5	0.23	4.77 charge
9/19/2023 20:42	10/2/2023 1:00	5	0.23	4.77 charge
9/19/2023 20:47	10/2/2023 1:00	5	0.23	4.77 charge
9/19/2023 20:58	10/2/2023 1:00	26	0.9	25.1 charge
9/24/2023 16:19	10/2/2023 1:00	25	1.13	23.87 charge
9/24/2023 16:20	10/2/2023 1:00	15	0.49	14.51 charge
9/24/2023 16:20	10/2/2023 1:00	10	0.36	9.64 charge
9/24/2023 16:20	10/2/2023 1:00	10	0.36	9.64 charge
9/24/2023 16:22	10/2/2023 1:00	10	0.36	9.64 charge
9/24/2023 16:23	10/2/2023 1:00	10	0.36	9.64 charge
9/24/2023 16:29	10/2/2023 1:00	15	0.49	14.51 charge
9/24/2023 16:33	10/2/2023 1:00	10	0.36	9.64 charge
9/24/2023 16:34	10/2/2023 1:00	10	0.36	9.64 charge
9/24/2023 16:36	10/2/2023 1:00	10	0.36	9.64 charge

			407	14.9	392.1
9/2/2023 16:40	10/2/2023 1:00	120	3.22	116.78	charge
9/24/2023 17:26	10/2/2023 1:00	105	3.04	101.96	charge
9/27/2023 13:44	10/2/2023 1:00	95	1.63	93.37	charge
9/27/2023 11:47	10/2/2023 1:00	95	1.63	93.37	charge
			415	9.52	405.5

Stripe Report October

10/4/2023 18:50	10/31/2023 0:00	-0.3	0	-0.3
10/7/2023 18:49	10/31/2023 0:00	-0.1	0	-0.1
10/16/2023 6:42	10/31/2023 0:00	-0.1	0	-0.1
10/12/2023 6:56	10/31/2023 0:00	-0.08	0	-0.08
9/28/2023 6:53	10/31/2023 0:00	-0.06	0	-0.06
10/10/2023 6:53	10/31/2023 0:00	-0.06	0	-0.06
10/11/2023 6:50	10/31/2023 0:00	-0.06	0	-0.06
10/20/2023 6:51	10/31/2023 0:00	-0.06	0	-0.06
9/29/2023 7:02	10/31/2023 0:00	-0.04	0	-0.04
9/30/2023 7:05	10/31/2023 0:00	-0.04	0	-0.04
10/2/2023 6:44	10/31/2023 0:00	-0.02	0	-0.02
10/4/2023 10:19	10/31/2023 0:00	-0.02	0	-0.02
10/17/2023 6:52	10/31/2023 0:00	-0.02	0	-0.02
10/18/2023 6:51	10/31/2023 0:00	-0.02	0	-0.02
		-0.98	0	-0.98

10/19/2023 15:50	10/31/2023 0:00	8.32	0.32	8
10/3/2023 22:23	10/31/2023 0:00	17	0.46	16.54
10/17/2023 16:46	10/31/2023 0:00	10.34	0.36	9.98
10/10/2023 21:00	10/31/2023 0:00	22.35	0.81	21.54
		58.01	1.95	56.06

10/3/2023 20:21	10/31/2023 0:00	1	0.12	0.88
9/29/2023 20:35	10/31/2023 0:00	4	0.21	3.79
10/10/2023 20:43	10/31/2023 0:00	4	0.21	3.79
9/28/2023 9:51	10/31/2023 0:00	5	0.34	4.66
9/29/2023 20:49	10/31/2023 0:00	5	0.23	4.77
10/3/2023 20:25	10/31/2023 0:00	5	0.23	4.77
10/3/2023 20:27	10/31/2023 0:00	5	0.23	4.77
10/3/2023 20:27	10/31/2023 0:00	5	0.23	4.77
10/3/2023 20:29	10/31/2023 0:00	5	0.23	4.77
10/10/2023 20:40	10/31/2023 0:00	5	0.23	4.77
10/10/2023 20:41	10/31/2023 0:00	5	0.23	4.77
10/10/2023 20:53	10/31/2023 0:00	5	0.23	4.77
10/10/2023 20:54	10/31/2023 0:00	5	0.23	4.77
10/17/2023 20:35	10/31/2023 0:00	5	0.23	4.77
10/17/2023 20:36	10/31/2023 0:00	5	0.23	4.77
10/17/2023 20:37	10/31/2023 0:00	5	0.23	4.77
10/17/2023 20:38	10/31/2023 0:00	5	0.23	4.77
10/17/2023 20:38	10/31/2023 0:00	5	0.23	4.77
10/17/2023 20:39	10/31/2023 0:00	5	0.23	4.77
10/17/2023 20:40	10/31/2023 0:00	5	0.23	4.77
10/17/2023 20:41	10/31/2023 0:00	5	0.23	4.77
10/17/2023 20:52	10/31/2023 0:00	5	0.23	4.77
10/24/2023 20:40	10/31/2023 0:00	5	0.23	4.77
10/24/2023 20:41	10/31/2023 0:00	5	0.23	4.77
10/24/2023 20:43	10/31/2023 0:00	5	0.23	4.77
10/24/2023 20:45	10/31/2023 0:00	5	0.23	4.77
10/17/2023 20:52	10/31/2023 0:00	6	0.25	5.75
10/10/2023 20:52	10/31/2023 0:00	7	0.28	6.72
10/24/2023 20:44	10/31/2023 0:00	7	0.28	6.72
10/15/2023 8:30	10/31/2023 0:00	10	0.35	9.65
10/17/2023 20:34	10/31/2023 0:00	10	0.36	9.64

10/24/2023 20:36	10/31/2023 0:00	10	0.36	9.64
10/24/2023 20:38	10/31/2023 0:00	10	0.36	9.64
10/24/2023 20:38	10/31/2023 0:00	10	0.36	9.64
9/29/2023 21:05	10/31/2023 0:00	15	0.61	14.39
10/9/2023 10:11	10/31/2023 0:00	15	0.43	14.57
10/24/2023 20:36	10/31/2023 0:00	15	0.49	14.51
10/9/2023 9:58	10/31/2023 0:00	34	1.12	32.88

273 11.2 261.8

9/29/2023 20:27	10/31/2023 0:00	10	0.36	9.64
9/29/2023 20:28	10/31/2023 0:00	10	0.36	9.64
10/3/2023 20:22	10/31/2023 0:00	10	0.36	9.64
10/3/2023 20:28	10/31/2023 0:00	10	0.36	9.64
10/10/2023 14:17	10/31/2023 0:00	10	0.35	9.65
10/10/2023 20:40	10/31/2023 0:00	10	0.36	9.64
9/29/2023 20:27	10/31/2023 0:00	20	0.62	19.38
10/11/2023 10:06	10/31/2023 0:00	75	1.33	73.67
10/11/2023 19:23	10/31/2023 0:00	75	1.33	73.67
10/1/2023 20:54	10/31/2023 0:00	80	1.4	78.6
10/11/2023 12:40	10/31/2023 0:00	80	1.4	78.6
10/16/2023 12:55	10/31/2023 0:00	90	1.55	88.45
10/11/2023 12:50	10/31/2023 0:00	100	1.7	98.3
10/19/2023 18:45	10/31/2023 0:00	110	1.85	108.15

690 13.3 676.7

10/24/2023 20:55	10/31/2023 0:00	25	0.75	24.25

25 0.75 24.25

Stripe November 2023

10/27/2023 20:56	11/30/2023 0:00	-0.04	0	-0.04 fee
10/28/2023 6:53	11/30/2023 0:00	-0.04	0	-0.04 fee

11/1/2023 5:57	11/30/2023 0:00	-0.04	0	-0.04 fee
11/8/2023 6:01	11/30/2023 0:00	-0.04	0	-0.04 fee
11/12/2023 5:43	11/30/2023 0:00	-0.04	0	-0.04 fee
11/14/2023 5:45	11/30/2023 0:00	-0.02	0	-0.02 fee
11/15/2023 5:35	11/30/2023 0:00	-0.04	0	-0.04 fee
11/18/2023 7:48	11/30/2023 0:00	-0.02	0	-0.02 fee
11/25/2023 5:53	11/30/2023 0:00	-0.04	0	-0.04 fee
		-0.32	0	-0.32

10/29/2023 13:52	11/30/2023 0:00	10	0.36	9.64 charge
10/29/2023 13:53	11/30/2023 0:00	10	0.36	9.64 charge
10/29/2023 13:53	11/30/2023 0:00	5	0.23	4.77 charge
10/29/2023 13:53	11/30/2023 0:00	20	0.62	19.38 charge
10/29/2023 13:54	11/30/2023 0:00	10	0.36	9.64 charge
10/29/2023 13:57	11/30/2023 0:00	10	0.36	9.64 charge
10/29/2023 14:05	11/30/2023 0:00	10	0.36	9.64 charge
10/31/2023 20:39	11/30/2023 0:00	7.5	0.3	7.2 charge
10/31/2023 20:41	11/30/2023 0:00	10	0.36	9.64 charge
10/31/2023 20:42	11/30/2023 0:00	5	0.23	4.77 charge
10/31/2023 20:47	11/30/2023 0:00	5	0.23	4.77 charge
11/21/2023 20:55	11/30/2023 0:00	40	1.14	38.86 charge
11/26/2023 5:44	11/30/2023 0:00	30	1.01	28.99 charge
		172.5	5.92	166.6

11/7/2023 20:45	11/30/2023 0:00	35	1.15	33.85 charge
11/21/2023 20:48	11/30/2023 0:00	25	0.75	24.25 charge
11/11/2023 17:48	11/30/2023 0:00	253.75	4.01	249.74 charge
10/31/2023 19:59	11/30/2023 0:00	10	0.35	9.65 charge
		323.8	6.26	317.5

10/27/2023 20:32	11/30/2023 0:00	5	0.23	4.77 charge
10/27/2023 20:33	11/30/2023 0:00	5	0.23	4.77 charge
10/27/2023 20:35	11/30/2023 0:00	5	0.23	4.77 charge
10/27/2023 20:36	11/30/2023 0:00	5	0.23	4.77 charge
10/27/2023 20:36	11/30/2023 0:00	10	0.36	9.64 charge
10/27/2023 20:38	11/30/2023 0:00	5	0.23	4.77 charge
10/27/2023 20:39	11/30/2023 0:00	5	0.23	4.77 charge
10/27/2023 20:40	11/30/2023 0:00	5	0.23	4.77 charge
10/27/2023 20:40	11/30/2023 0:00	25	0.75	24.25 charge
11/7/2023 20:36	11/30/2023 0:00	5	0.23	4.77 charge
11/7/2023 20:36	11/30/2023 0:00	10	0.36	9.64 charge
11/7/2023 20:37	11/30/2023 0:00	5	0.23	4.77 charge
11/7/2023 20:37	11/30/2023 0:00	10	0.36	9.64 charge
11/7/2023 20:38	11/30/2023 0:00	5	0.23	4.77 charge
11/7/2023 20:40	11/30/2023 0:00	5	0.23	4.77 charge
11/7/2023 21:26	11/30/2023 0:00	15	0.49	14.51 charge
11/11/2023 14:19	11/30/2023 0:00	10	0.36	9.64 charge
11/14/2023 12:28	11/30/2023 0:00	10	0.36	9.64 charge
11/14/2023 20:37	11/30/2023 0:00	10	0.36	9.64 charge
11/14/2023 20:40	11/30/2023 0:00	10	0.36	9.64 charge
11/14/2023 20:43	11/30/2023 0:00	5	0.23	4.77 charge
11/14/2023 20:48	11/30/2023 0:00	5	0.23	4.77 charge
11/17/2023 20:36	11/30/2023 0:00	10	0.36	9.64 charge
11/17/2023 20:40	11/30/2023 0:00	5	0.23	4.77 charge
11/17/2023 20:40	11/30/2023 0:00	5	0.23	4.77 charge
11/17/2023 20:40	11/30/2023 0:00	11	0.5	10.5 charge
11/17/2023 20:44	11/30/2023 0:00	10	0.36	9.64 charge
11/21/2023 20:35	11/30/2023 0:00	10	0.36	9.64 charge
11/21/2023 20:37	11/30/2023 0:00	5	0.23	4.77 charge
11/21/2023 20:38	11/30/2023 0:00	5	0.23	4.77 charge
11/21/2023 20:40	11/30/2023 0:00	5	0.23	4.77 charge
11/21/2023 20:43	11/30/2023 0:00	10	0.36	9.64 charge

251 9.84 241.2

10/31/2023 20:52	11/30/2023 0:00	20	0.5	19.5 charge
11/13/2023 21:27	11/30/2023 0:00	75	1.33	73.67 charge
11/24/2023 16:02	11/30/2023 0:00	85	1.48	83.52 charge
		180	3.31	176.7

11/25/2023 9:38	11/30/2023 0:00	5	0.34	4.66 charge
		5	0.34	4.66

Stripe Payout December 2023

11/29/2023 5:38	1/2/2024 0:00	-0.06	0	-0.06 fee
11/30/2023 5:49	1/2/2024 0:00	-0.02	0	-0.02 fee
12/2/2023 6:06	1/2/2024 0:00	-0.04	0	-0.04 fee
12/3/2023 6:02	1/2/2024 0:00	-0.04	0	-0.04 fee
12/6/2023 5:43	1/2/2024 0:00	-0.14	0	-0.14 fee
12/7/2023 6:00	1/2/2024 0:00	-0.12	0	-0.12 fee
12/8/2023 5:58	1/2/2024 0:00	-0.04	0	-0.04 fee
12/11/2023 6:14	1/2/2024 0:00	-0.06	0	-0.06 fee
12/12/2023 5:54	1/2/2024 0:00	-0.02	0	-0.02 fee
12/13/2023 5:40	1/2/2024 0:00	-0.02	0	-0.02 fee
12/16/2023 8:02	1/2/2024 0:00	-0.1	0	-0.1 fee
12/18/2023 5:57	1/2/2024 0:00	-0.04	0	-0.04 fee
12/19/2023 5:47	1/2/2024 0:00	-0.08	0	-0.08 fee
12/20/2023 8:53	1/2/2024 0:00	-0.02	0	-0.02 fee
12/6/2023 17:33	1/2/2024 0:00	-0.1	0	-0.1 fee
		-0.9	0	-0.9

12/18/2023 11:40	1/2/2024 0:00	40.77	0.81	39.96 charge
12/11/2023 17:29	1/2/2024 0:00	71.2	1.27	69.93 charge

12/19/2023 19:23	1/2/2024 0:00	10	0.35	9.65 charge
12/12/2023 12:42	1/2/2024 0:00	30	0.65	29.35 charge
12/2/2023 9:07	1/2/2024 0:00	21	0.52	20.48 charge
12/10/2023 16:52	1/2/2024 0:00	30.63	0.66	29.97 charge
12/6/2023 11:06	1/2/2024 0:00	20	0.5	19.5 charge
		223.6	4.76	218.8

11/28/2023 20:59	1/2/2024 0:00	25	0.88	24.12 charge
11/28/2023 20:43	1/2/2024 0:00	10	0.36	9.64 charge
11/28/2023 20:43	1/2/2024 0:00	5	0.23	4.77 charge
11/28/2023 20:45	1/2/2024 0:00	5	0.23	4.77 charge
12/1/2023 20:33	1/2/2024 0:00	10	0.36	9.64 charge
12/1/2023 20:35	1/2/2024 0:00	5	0.23	4.77 charge
12/1/2023 20:39	1/2/2024 0:00	5	0.23	4.77 charge
12/1/2023 20:40	1/2/2024 0:00	5	0.23	4.77 charge
12/1/2023 20:41	1/2/2024 0:00	5	0.23	4.77 charge
12/5/2023 20:54	1/2/2024 0:00	10	0.36	9.64 charge
12/19/2023 17:32	1/2/2024 0:00	1	0.12	0.88 charge
12/19/2023 20:07	1/2/2024 0:00	5	0.23	4.77 charge
12/19/2023 20:10	1/2/2024 0:00	5	0.23	4.77 charge
12/19/2023 20:16	1/2/2024 0:00	5	0.23	4.77 charge
12/19/2023 20:17	1/2/2024 0:00	5	0.23	4.77 charge
12/19/2023 20:18	1/2/2024 0:00	20	0.92	19.08 charge
12/19/2023 20:19	1/2/2024 0:00	10	0.36	9.64 charge
12/19/2023 20:23	1/2/2024 0:00	10	0.36	9.64 charge
12/5/2023 20:40	1/2/2024 0:00	10	0.36	9.64 charge
12/5/2023 20:40	1/2/2024 0:00	5	0.23	4.77 charge
12/5/2023 20:42	1/2/2024 0:00	5	0.23	4.77 charge
12/5/2023 20:46	1/2/2024 0:00	5	0.23	4.77 charge
12/5/2023 20:51	1/2/2024 0:00	10	0.36	9.64 charge
12/12/2023 20:36	1/2/2024 0:00	8	0.31	7.69 charge
12/12/2023 20:37	1/2/2024 0:00	10	0.36	9.64 charge

12/12/2023 20:40	1/2/2024 0:00	5	0.23	4.77 charge
12/12/2023 20:42	1/2/2024 0:00	3	0.18	2.82 charge
12/12/2023 20:43	1/2/2024 0:00	10	0.36	9.64 charge
12/12/2023 20:47	1/2/2024 0:00	10	0.36	9.64 charge
12/12/2023 20:54	1/2/2024 0:00	15	0.49	14.51 charge
		242	9.72	232.3

12/18/2023 12:12	1/2/2024 0:00	-85	0	-85 refund
12/18/2023 12:51	1/2/2024 0:00	66.13	1.19	64.94 charge
12/15/2023 11:14	1/2/2024 0:00	90	1.55	88.45 charge
12/7/2023 19:30	1/2/2024 0:00	75	1.33	73.67 charge
11/28/2023 19:42	1/2/2024 0:00	75	1.33	73.67 charge
12/5/2023 21:10	1/2/2024 0:00	40	0.8	39.2 charge
12/5/2023 9:59	1/2/2024 0:00	32.5	0.69	31.81 charge
12/2/2023 14:12	1/2/2024 0:00	10	0.35	9.65 charge
12/6/2023 9:44	1/2/2024 0:00	75	1.33	73.67 charge
12/6/2023 7:41	1/2/2024 0:00	75	1.33	73.67 charge
11/29/2023 6:31	1/2/2024 0:00	85	1.48	83.52 charge
12/10/2023 19:14	1/2/2024 0:00	20	0.5	19.5 charge
12/5/2023 11:24	1/2/2024 0:00	85	1.48	83.52 charge
12/15/2023 12:01	1/2/2024 0:00	90	1.55	88.45 charge
12/18/2023 15:19	1/2/2024 0:00	100	1.7	98.3 charge
		833.6	16.6	817

12/1/2023 20:59	1/2/2024 0:00	5	0.34	4.66 charge
		5	0.34	4.66

Stripe Payout January 2023

1/25/2024 11:08	1/30/2024 0:00	50	1.55	48.45 charge

			50	1.55	48.45
1/26/2024 5:57	1/26/2024 5:57		0	0.02	-0.02 fee
			0	0.02	-0.02
1/16/2024 20:40	1/19/2024 0:00	20	0.62	19.38	charge
1/16/2024 20:42	1/19/2024 0:00	5	0.23	4.77	charge
1/16/2024 20:44	1/19/2024 0:00	10	0.36	9.64	charge
1/16/2024 20:46	1/19/2024 0:00	10	0.36	9.64	charge
1/16/2024 20:47	1/19/2024 0:00	5	0.23	4.77	charge
1/16/2024 20:52	1/19/2024 0:00	10	0.36	9.64	charge
1/16/2024 20:52	1/19/2024 0:00	10	0.36	9.64	charge
1/16/2024 20:54	1/19/2024 0:00	5	0.23	4.77	charge
1/16/2024 20:59	1/19/2024 0:00	50	1.4	48.6	charge
1/23/2024 20:35	1/26/2024 0:00	10	0.36	9.64	charge
1/23/2024 20:39	1/26/2024 0:00	10	0.36	9.64	charge
1/23/2024 20:41	1/26/2024 0:00	10	0.36	9.64	charge
1/23/2024 20:43	1/26/2024 0:00	5	0.23	4.77	charge
1/23/2024 20:44	1/26/2024 0:00	3	0.18	2.82	charge
1/23/2024 20:44	1/26/2024 0:00	10	0.36	9.64	charge
1/23/2024 20:45	1/26/2024 0:00	5	0.23	4.77	charge
1/23/2024 20:45	1/26/2024 0:00	5	0.23	4.77	charge
1/23/2024 20:46	1/26/2024 0:00	5	0.23	4.77	charge
1/23/2024 20:51	1/26/2024 0:00	15	0.49	14.51	charge
1/26/2024 20:29	1/31/2024 0:00	5	0.23	4.77	charge
1/26/2024 20:31	1/31/2024 0:00	3	0.18	2.82	charge
1/26/2024 20:32	1/31/2024 0:00	5	0.23	4.77	charge
1/26/2024 20:34	1/31/2024 0:00	5	0.23	4.77	charge
1/26/2024 20:35	1/31/2024 0:00	5	0.23	4.77	charge
1/26/2024 20:36	1/31/2024 0:00	5	0.23	4.77	charge
1/26/2024 20:38	1/31/2024 0:00	5	0.23	4.77	charge

1/26/2024 20:38	1/31/2024 0:00	10	0.36	9.64 charge
1/26/2024 20:39	1/31/2024 0:00	5	0.23	4.77 charge
		251	9.33	241.7
		301	10.9	290.1

Stripe Payout February 2024

2/12/2024 10:01	2/29/2024 0:00	15	0.43	14.57 charge
		15	0.43	14.57
2/9/2024 20:32	2/29/2024 0:00	10	0.51	9.49 charge
2/9/2024 20:32	2/29/2024 0:00	2	0.15	1.85 charge
2/9/2024 20:33	2/29/2024 0:00	5	0.23	4.77 charge
2/9/2024 20:34	2/29/2024 0:00	5	0.23	4.77 charge
2/9/2024 20:34	2/29/2024 0:00	5	0.23	4.77 charge
2/9/2024 20:38	2/29/2024 0:00	5	0.23	4.77 charge
2/11/2024 14:11	2/29/2024 0:00	10	0.36	9.64 charge
2/11/2024 14:12	2/29/2024 0:00	10	0.36	9.64 charge
2/11/2024 14:12	2/29/2024 0:00	20	0.62	19.38 charge
2/13/2024 20:33	2/29/2024 0:00	5	0.23	4.77 charge
2/13/2024 20:33	2/29/2024 0:00	10	0.36	9.64 charge
2/13/2024 20:34	2/29/2024 0:00	10	0.36	9.64 charge
2/13/2024 20:34	2/29/2024 0:00	10	0.36	9.64 charge
2/13/2024 20:36	2/29/2024 0:00	5	0.23	4.77 charge
2/13/2024 20:39	2/29/2024 0:00	5	0.23	4.77 charge
2/13/2024 20:41	2/29/2024 0:00	5	0.23	4.77 charge
2/13/2024 20:45	2/29/2024 0:00	10	0.36	9.64 charge
2/13/2024 6:12	2/29/2024 0:00	-0.02	0	-0.02 fee
2/20/2024 20:59	2/29/2024 0:00	2	0.15	1.85 charge

1/30/2024 20:56	2/29/2024 0:00	50	1.4	48.6 charge
2/6/2024 20:56	2/29/2024 0:00	57	1.58	55.42 charge
1/30/2024 20:37	2/29/2024 0:00	5	0.23	4.77 charge
1/30/2024 20:39	2/29/2024 0:00	5	0.23	4.77 charge
1/30/2024 20:40	2/29/2024 0:00	10	0.36	9.64 charge
1/30/2024 20:41	2/29/2024 0:00	5	0.31	4.69 charge
1/30/2024 20:42	2/29/2024 0:00	10	0.36	9.64 charge
1/30/2024 20:43	2/29/2024 0:00	5	0.23	4.77 charge
1/30/2024 20:44	2/29/2024 0:00	5	0.23	4.77 charge
1/30/2024 20:46	2/29/2024 0:00	5	0.23	4.77 charge
1/30/2024 20:47	2/29/2024 0:00	10	0.36	9.64 charge
1/30/2024 20:48	2/29/2024 0:00	5	0.23	4.77 charge
2/6/2024 20:36	2/29/2024 0:00	5	0.23	4.77 charge
2/6/2024 20:37	2/29/2024 0:00	10	0.36	9.64 charge
2/6/2024 20:38	2/29/2024 0:00	5	0.23	4.77 charge
2/6/2024 20:39	2/29/2024 0:00	5	0.23	4.77 charge
2/6/2024 20:44	2/29/2024 0:00	10	0.36	9.64 charge
2/6/2024 20:48	2/29/2024 0:00	5	0.23	4.77 charge
2/20/2024 20:39	2/29/2024 0:00	5	0.23	4.77 charge
2/20/2024 20:39	2/29/2024 0:00	5	0.23	4.77 charge
2/20/2024 20:40	2/29/2024 0:00	5	0.23	4.77 charge
2/20/2024 20:41	2/29/2024 0:00	5	0.23	4.77 charge
2/20/2024 20:47	2/29/2024 0:00	5	0.23	4.77 charge
2/20/2024 20:50	2/29/2024 0:00	10	0.36	9.64 charge
		381	14.3	366.7

Total Payout February

396 14.8 381.2

Stripe Payout 2nd April 2024

3/1/2024 19:33	3/6/2024 0:00	11.99	0.41	11.58 charge
3/1/2024 20:41	3/6/2024 0:00	11.99	0.41	11.58 charge

3/5/2024 20:39	3/8/2024 0:00	11.99	0.41	11.58 charge
3/5/2024 20:40	3/8/2024 0:00	11.99	0.41	11.58 charge
		47.96	1.64	46.32

3/16/2024 20:55	3/21/2024 0:00	15	0.49	14.51 charge
3/17/2024 13:59	3/21/2024 0:00	15	0.49	14.51 charge
3/17/2024 16:33	3/21/2024 0:00	15	0.49	14.51 charge
3/17/2024 16:34	3/21/2024 0:00	30	0.88	29.12 charge
3/17/2024 16:40	3/21/2024 0:00	30	0.88	29.12 charge
3/17/2024 16:48	3/21/2024 0:00	40	1.14	38.86 charge
3/17/2024 16:49	3/21/2024 0:00	40	1.14	38.86 charge
3/17/2024 16:52	3/21/2024 0:00	20	0.62	19.38 charge
3/17/2024 16:45	3/21/2024 0:00	165	4.39	160.61 charge
		370	10.5	359.5

3/2/2024 5:48	3/2/2024 5:48	0.04	-0.04 fee
3/6/2024 6:25	3/6/2024 6:25	0.04	-0.04 fee
3/13/2024 6:09	3/13/2024 6:09	0.04	-0.04 fee
		0.12	-0.12

2/27/2024 20:39	3/1/2024 0:00	10	0.36	9.64 charge
2/27/2024 20:40	3/1/2024 0:00	10	0.36	9.64 charge
2/27/2024 20:40	3/1/2024 0:00	10	0.36	9.64 charge
2/27/2024 20:41	3/1/2024 0:00	15	0.49	14.51 charge
2/27/2024 20:41	3/1/2024 0:00	10	0.36	9.64 charge
2/27/2024 20:43	3/1/2024 0:00	5	0.23	4.77 charge
2/27/2024 20:43	3/1/2024 0:00	5	0.23	4.77 charge
2/27/2024 20:43	3/1/2024 0:00	10	0.36	9.64 charge

2/27/2024 20:44	3/1/2024 0:00	5	0.23	4.77 charge
2/27/2024 20:45	3/1/2024 0:00	10	0.36	9.64 charge
2/27/2024 20:47	3/1/2024 0:00	6	0.25	5.75 charge
2/27/2024 20:48	3/1/2024 0:00	5	0.23	4.77 charge
2/27/2024 20:48	3/1/2024 0:00	5	0.23	4.77 charge
3/1/2024 20:33	3/6/2024 0:00	5	0.23	4.77 charge
3/1/2024 20:39	3/6/2024 0:00	5	0.23	4.77 charge
3/1/2024 20:40	3/6/2024 0:00	5	0.23	4.77 charge
3/1/2024 20:40	3/6/2024 0:00	5	0.23	4.77 charge
3/5/2024 20:40	3/8/2024 0:00	10	0.36	9.64 charge
3/5/2024 20:41	3/8/2024 0:00	10	0.36	9.64 charge
3/5/2024 20:46	3/8/2024 0:00	5	0.23	4.77 charge
3/5/2024 20:49	3/8/2024 0:00	10	0.36	9.64 charge
3/12/2024 20:42	3/15/2024 0:00	10	0.36	9.64 charge
3/12/2024 20:42	3/15/2024 0:00	5	0.23	4.77 charge
3/12/2024 20:43	3/15/2024 0:00	5	0.23	4.77 charge
3/12/2024 20:44	3/15/2024 0:00	5	0.23	4.77 charge
3/12/2024 20:50	3/15/2024 0:00	5	0.23	4.77 charge
3/12/2024 20:54	3/15/2024 0:00	10	0.36	9.64 charge
3/19/2024 20:35	3/22/2024 0:00	5	0.23	4.77 charge
3/19/2024 20:36	3/22/2024 0:00	10	0.36	9.64 charge
3/26/2024 20:44	4/2/2024 1:00	5	0.23	4.77 charge
3/26/2024 20:46	4/2/2024 1:00	6	0.25	5.75 charge
3/12/2024 20:58	3/15/2024 0:00	15	0.61	14.39 charge
3/19/2024 20:50	3/22/2024 0:00	11	0.38	10.62 charge
3/26/2024 20:51	4/2/2024 1:00	52	1.45	50.55 charge
2/27/2024 20:59	3/1/2024 0:00	20	0.62	19.38 charge
2/27/2024 21:00	3/1/2024 0:00	19.15	0.6	18.55 charge
3/5/2024 20:57	3/8/2024 0:00	40	1.28	38.72 charge
		384.2	13.9	370.2

3/1/2024 20:45

3/6/2024 0:00	6.2	0.36	5.84	charge
	6.2	0.36	5.84	

2nd April Total Payouts

808.3	26.6	781.7

[illegible]

Payment for Stripe App
Payment for Stripe App
Payment for Stripe App
Payment for Stripe App
Payment for Stripe App

Radar (2023-04-18): Radar for Fraud Teams
Radar (2023-04-23): Radar for Fraud Teams
Radar (2023-04-24): Radar for Fraud Teams

Spring Weekend Retreat 2023: Helen Barrett
Spring Weekend Retreat 2023: Jackie Thompson
Spring Weekend Retreat 2023: Julie Bolton
Spring Weekend Retreat 2023: Michael Buick
Spring Weekend Retreat 2023: Rebecca Stallard
Spring Weekend Retreat 2023: Sthiradeva

Study
Study

Day Retreats
Day Retreats

Study

Donation: George Whitehouse Study

- Sangha Nights
- Sangha Nights
- Sangha Nights
- Sangha Nights
- Sangha Nights
- Sangha Nights
- Sangha Nights
- Sangha Nights
- Sangha Nights
- Sangha Nights
- Sangha Nights
- Sangha Nights
- Sangha Nights
- Sangha Nights
- Sangha Nights
- Sangha Nights
- Sangha Nights
- Sangha Nights
- Sangha Nights

Day Retreats

Day Retreats

Sangha Nights
Sangha Nights
Sangha Nights
Sangha Nights
Sangha Nights
Sangha Nights
Sangha Nights
Sangha Nights
Sangha Nights

Fundraising
Fundraising
Fundraising
Fundraising
Fundraising
Fundraising
Fundraising

Administration
Administration
Administration
Administration
Administration
Administration
Administration



Sangha Nights
Sangha Nights
Sangha Nights
Sangha Nights
Sangha Nights
Sangha Nights

Sangha Nights
Sangha Nights
Sangha Nights
Sangha Nights
Sangha Nights
Sangha Nights

Day Retreats
Donation: Tanya Berman - towards womens day retreat
Donation: for womens day retreat

Day Retreats
Day Retreats
Day Retreats

Radar (2023-05-30): Radar for Fraud Teams
Radar (2023-06-05): Radar for Fraud Teams
Radar (2023-06-06): Radar for Fraud Teams
Radar (2023-06-07): Radar for Fraud Teams
Radar (2023-06-13): Radar for Fraud Teams
Radar (2023-06-14): Radar for Fraud Teams
Radar (2023-06-17): Radar for Fraud Teams
Radar (2023-06-20): Radar for Fraud Teams

Administration
Administration
Administration
Administration
Administration
Administration
Administration
Administration

Donation: Tim Hayler
Payment for Stripe App
Payment for Stripe App
Payment for Stripe App
Payment for Stripe App

One-off
Sangha Nights
Sangha Nights
Sangha Nights
Sangha Nights

Payment for Stripe App
Payment for Stripe App
Payment for Stripe App
Payment for Stripe App
Payment for Stripe App
Payment for Stripe App
Payment for Stripe App
Payment for Stripe App
Payment for Stripe App
Payment for Stripe App
Payment for Stripe App
Payment for Stripe App
Payment for Stripe App
Sangha Nights cash
Sangha Nights cash
Sangha Nights cash
Sangha Nights cash

Sangha Nights
Sangha Nights
Sangha Nights
Sangha Nights
Sangha Nights
Sangha Nights
Sangha Nights
Sangha Nights
Sangha Nights
Sangha Nights
Sangha Nights
Sangha Nights
Sangha Nights
Sangha Nights
Sangha Nights
Sangha Nights
Sangha Nights

Radar (2023-06-27): Radar for Fraud Teams
Radar (2023-06-28): Radar for Fraud Teams
Radar (2023-07-04): Radar for Fraud Teams
Radar (2023-07-23): Radar for Fraud Teams

Administration
Administration
Administration
Administration

Radar (2023-08-14): Radar for Fraud Teams
Radar (2023-08-15): Radar for Fraud Teams
Radar (2023-08-16): Radar for Fraud Teams

Administration
Administration
Administration

Donation: Anonymous
Donation: Jenifer Zeligs
Donation: Prajnaketu

Payment for Stripe App
Payment for Stripe App
Payment for Stripe App
Payment for Stripe App
Payment for Stripe App
Payment for Stripe App
Payment for Stripe App
Payment for Stripe App
Payment for Stripe App
Payment for Stripe App
Payment for Stripe App
Payment for Stripe App
Payment for Stripe App
Payment for Stripe App
Payment for Stripe App
Payment for Stripe App
Payment for Stripe App
Payment for Stripe App
Sangha Nights cash
Sangha Nights cash 15.
Sangha Nights cash 22.
Sangha Nights cash 8.8

Application fee refund for ch_3NITOtHIGCMXL2Rx19Uv0hi	Administration
Application fee refund for ch_3NITPWHIGCMXL2Rx1xSI4N	Administration
REFUND FOR CHARGE (Payment for Stripe App)	Administration
REFUND FOR CHARGE (Payment for Stripe App)	Administration
Radar (2023-08-29): Radar for Fraud Teams	Administration
Radar (2023-09-05): Radar for Fraud Teams	Administration
Radar (2023-09-12): Radar for Fraud Teams	Administration
Radar (2023-09-13): Radar for Fraud Teams	Administration
Radar (2023-09-19): Radar for Fraud Teams	Administration
Radar (2023-09-23): Radar for Fraud Teams	Administration
Radar (2023-09-24): Radar for Fraud Teams	Administration

	One-off
	One-off
	One-off
	One-off
	One-off
	One-off
	One-off
Donation: Tim Hayler	One-off
Donation: Tim Hayler	One-off

Payment for Stripe App	Sangha Nights
Payment for Stripe App	Sangha Nights
Payment for Stripe App	Sangha Nights
Sangha Nights cash 29.8.23	Sangha Nights
Payment for Stripe App	Sangha Nights
Payment for Stripe App	Sangha Nights
Payment for Stripe App	Sangha Nights
Payment for Stripe App	Sangha Nights

Payment for Stripe App
Payment for Stripe App
Winter Weekend Retreat 2023: Jane Lomax
Winter Weekend Retreat 2023: Tessa Lomax

Weekend Retreats
Weekend Retreats
Weekend Retreats
Weekend Retreats

Radar (2023-09-27): Radar for Fraud Teams
Radar (2023-09-28): Radar for Fraud Teams
Radar (2023-09-29): Radar for Fraud Teams
Radar (2023-10-01): Radar for Fraud Teams
Radar (2023-10-03): Radar for Fraud Teams
Radar (2023-10-09): Radar for Fraud Teams
Radar (2023-10-10): Radar for Fraud Teams
Radar (2023-10-11): Radar for Fraud Teams
Radar (2023-10-15): Radar for Fraud Teams
Radar (2023-10-16): Radar for Fraud Teams
Radar (2023-10-17): Radar for Fraud Teams
Radar (2023-10-19): Radar for Fraud Teams
Terminal (2023-10-03): Tap on Mobile- Per Auth Fee
Terminal (2023-10-06): Tap on Mobile- Per Auth Fee

Administration
Administration
Administration
Administration
Administration
Administration
Administration
Administration
Administration
Administration
Administration
Administration
Administration
Administration
Administration

Donation: Dhana
Donation: Miri Baum
Donation: Tim Hayler

One-off
One-off
One-off
One-off

Payment for Stripe App
Payment for Stripe App
Payment for Stripe App
Payment for Stripe App
Payment for Stripe App
Payment for Stripe App
Payment for Stripe App

Sangha Nights
Sangha Nights
Sangha Nights
Sangha Nights
Sangha Nights
Sangha Nights
Sangha Nights

Winter Weekend Retreat 2023: Clair Johnson
Winter Weekend Retreat 2023: Danni Hopkins
Winter Weekend Retreat 2023: David Kay
Winter Weekend Retreat 2023: Ellie Pearce
Winter Weekend Retreat 2023: Gary Hockey-Morley
Winter Weekend Retreat 2023: Kay Nias
Winter Weekend Retreat 2023: Philippa Masters
Winter Weekend Retreat 2023: Simon
Winter Weekend Retreat 2023: Tim

Weekend Retreats
Weekend Retreats
Weekend Retreats
Weekend Retreats
Weekend Retreats
Weekend Retreats
Weekend Retreats
Weekend Retreats
Weekend Retreats
Weekend Retreats
Weekend Retreats
Weekend Retreats
Weekend Retreats

OYB cash

Young Buddhists

Radar (2023-10-27): Radar for Fraud Teams
Radar (2023-10-31): Radar for Fraud Teams

Administration
Administration

Radar (2023-11-07): Radar for Fraud Teams	Administration
Radar (2023-11-11): Radar for Fraud Teams	Administration
Radar (2023-11-13): Radar for Fraud Teams	Administration
Radar (2023-11-14): Radar for Fraud Teams	Administration
Radar (2023-11-17): Radar for Fraud Teams	Administration
Radar (2023-11-24): Radar for Fraud Teams	Administration
Radar (2023-11-25): Radar for Fraud Teams	Administration

Payment for Stripe App	Day Retreats
Payment for Stripe App	Day Retreats
Payment for Stripe App	Day Retreats
Payment for Stripe App	Day Retreats
Payment for Stripe App	Day Retreats
Payment for Stripe App	Day Retreats
	Day Retreats
	Day Retreats
	Day Retreats
	Day Retreats
Payment for Stripe App	Day Retreats
	Day Retreats
	Day Retreats
Study cash 11.11.23	Day Retreats

Payment for Stripe App	One-off
	One-off
Donation: Anonymous	One-off
Donation: Tim Hayler	One-off

[illegible]

Payment for Stripe App
Payment for Stripe App
Payment for Stripe App
Payment for Stripe App
Payment for Stripe App
Payment for Stripe App

[illegible]

Winter Weekend Retreat 2023: Flora Botsford
Winter Weekend Retreat 2023: Andras Andras
Winter Weekend Retreat 2023: Jackie Thompson

Weekend Retreats
Weekend Retreats
Weekend Retreats

OYB cash

Young Buddhists

Radar (2023-11-28): Radar for Fraud Teams
Radar (2023-11-29): Radar for Fraud Teams
Radar (2023-12-01): Radar for Fraud Teams
Radar (2023-12-02): Radar for Fraud Teams
Radar (2023-12-05): Radar for Fraud Teams
Radar (2023-12-06): Radar for Fraud Teams
Radar (2023-12-07): Radar for Fraud Teams
Radar (2023-12-10): Radar for Fraud Teams
Radar (2023-12-11): Radar for Fraud Teams
Radar (2023-12-12): Radar for Fraud Teams
Radar (2023-12-15): Radar for Fraud Teams
Radar (2023-12-17): Radar for Fraud Teams
Radar (2023-12-18): Radar for Fraud Teams
Radar (2023-12-19): Radar for Fraud Teams
Terminal (2023-12-05): Tap on Mobile- Per Auth Fee

Administration
Administration
Administration
Administration
Administration
Administration
Administration
Administration
Administration
Administration
Administration
Administration
Administration
Administration
Administration

Clair Johnson (study)
Donation: David Kay

Day Retreats
Day Retreats

Donation: Dhana
Donation: Hugh Davies
Donation: Ravi Puri
Donation: Rory Fryer (study)
Donation: Tim Hayler (study)

Day Retreats
Day Retreats
Day Retreats
Day Retreats
Day Retreats

[illegible][illegible]

Payment for Stripe App
Payment for Stripe App
Payment for Stripe App
Payment for Stripe App
Payment for Stripe App

Sangha Nights
Sangha Nights
Sangha Nights
Sangha Nights
Sangha Nights

REFUND FOR CHARGE (Winter Weekend Retreat 2023: Rc	Weekend Reteats
Winter Weekend Retreat 2023 Padmakumara P	Weekend Retreats
Winter weekend retreat 2023: Christopher Woodcock-Ste	Weekend Retreats
Winter Weekend Retreat 2023: Claire	Weekend Retreats
Winter Weekend Retreat 2023: Joely Hayes	Weekend Retreats
Winter Weekend Retreat 2023: lesley wilson	Weekend Retreats
Winter Weekend Retreat 2023: Michael Buick	Weekend Retreats
Winter Weekend Retreat 2023: Padmakumara	Weekend Retreats
Winter Weekend Retreat 2023: Paul Cronje-Jarvis	Weekend Retreats
Winter Weekend Retreat 2023: Peter Whetton	Weekend Retreats
Winter Weekend Retreat 2023: Rose Perkins	Weekend Retreats
Winter Weekend Retreat 2023: Sthiradeva	Weekend Retreats
Winter Weekend Retreat 2023: Tanya Berman	Weekend Retreats
Winter weekend retreat 2023: Tim Hayler	Weekend Retreats
Winter Weekend Retreat 2023Peter Whetton	Weekend Retreats

Young Buddhists cash

Young Buddhists

One-off Giving

Radar (2024-01-25): Radar for Fraud Teams

Operating Costs

Sangha Night cash 16/1/24

Sangha Night cash 23/1/24

Payment for Stripe App

Payment for Stripe App

Payment for Stripe App

Payment for Stripe App

Payment for Stripe App

Payment for Stripe App

Payment for Stripe App

Sangha Nights

Sangha Nights

Sangha Nights

Sangha Nights

Sangha Nights

Sangha Nights

Sangha Nights

Sangha Nights

Sangha Nights

Sangha Nights

Sangha Nights

Sangha Nights

Sangha Nights

Sangha Nights

Sangha Nights

Sangha Nights

Sangha Nights

Sangha Nights

Sangha Nights

Sangha Nights

Sangha Nights

Sangha Nights

Sangha Nights

Sangha Nights

Sangha Nights

Sangha Nights

Sangha Nights
Sangha Nights

One-off

[illegible]

Sangha Night cash 6/2/24

Sangha Night

Sangha Night

Sangha Night

Sangha Night

Sangha Night

Sangha Night

Sangha Night

Sangha Night

Sangha Night

Sangha Night

Sangha Night

Sangha Night

Cyberloka purchase

Bookshop

Cyberloka purchase
Cyberloka purchase

Bookshop
Bookshop

[illegible][illegible]

Radar (2024-03-01): Radar for Fraud Teams
Radar (2024-03-05): Radar for Fraud Teams
Radar (2024-03-12): Radar for Fraud Teams

Administration
Administration
Administration

[illegible][illegible]

Sangha Night
Sangha Night
Sangha Night
Sangha Night
Sangha Night
Sangha Night
Sangha Night
Sangha Night
Sangha Night
Sangha Night
Sangha Night
Sangha Night
Sangha Night
Sangha Night
Sangha Night
Sangha Night
Sangha Night
Sangha Night
Sangha Night
Sangha Night
Sangha Night
Sangha Night
Sangha Night Cash 12/3/24
Sangha night cash 19/3/24
Sangha night cash 26/3/24
Sangha Night cash 27/2/24
Sangha Night cash 27/2/24
Sangha night cash 5/3/24

[illegible]

Young Buddhists 1/3/24 Cash

Young Buddhists

Strip

Donation Date	Payment Date	Gross	Fee	Net
	5/31/2023 1:00	-0.04	0	-0.04
	5/31/2023 1:00	-0.02	0	-0.02
	5/31/2023 1:00	-0.04	0	-0.04
	5/31/2023 1:00	-0.02	0	-0.02
	5/31/2023 1:00	-0.04	0	-0.04
	5/31/2023 1:00	-0.02	0	-0.02
	5/31/2023 1:00	-0.02	0	-0.02
	6/30/2023 1:00	-0.08	0	-0.08
	6/30/2023 1:00	-0.02	0	-0.02
	6/30/2023 1:00	-0.02	0	-0.02
	6/30/2023 1:00	-0.04	0	-0.04
	6/30/2023 1:00	-0.02	0	-0.02
	6/30/2023 1:00	-0.04	0	-0.04
		-0.06	0	-0.06
		-0.06	0	-0.06
	7/31/2023 1:00	-0.08	0	-0.08
	7/31/2023 1:00	-0.02	0	-0.02
	7/31/2023 1:00	-0.04	0	-0.04
	7/31/2023 1:00	-0.02	0	-0.02
	8/31/2023 1:00	-0.02	0	-0.02
	8/31/2023 1:00	-0.06	0	-0.06
	8/31/2023 1:00	-0.04	0	-0.04
9/1/2023 10:12	10/2/2023 1:00	0.01	0	0.01
9/1/2023 10:13	10/2/2023 1:00	0.01	0	0.01
9/1/2023 10:12	10/2/2023 1:00	-1	0	-1
9/1/2023 10:13	10/2/2023 1:00	-1	0	-1
8/30/2023 9:00	10/2/2023 1:00	-0.04	0	-0.04
9/6/2023 8:58	10/2/2023 1:00	-0.02	0	-0.02
9/13/2023 7:02	10/2/2023 1:00	-0.02	0	-0.02
9/14/2023 6:44	10/2/2023 1:00	-0.02	0	-0.02
9/20/2023 6:55	10/2/2023 1:00	-0.04	0	-0.04
9/24/2023 6:49	10/2/2023 1:00	-0.02	0	-0.02
9/25/2023 6:40	10/2/2023 1:00	-0.04	0	-0.04
10/4/2023 18:50	10/31/2023 0:00	-0.3	0	-0.3
10/7/2023 18:49	10/31/2023 0:00	-0.1	0	-0.1

10/16/2023 6:42	10/31/2023 0:00	-0.1	0	-0.1
10/12/2023 6:56	10/31/2023 0:00	-0.08	0	-0.08
9/28/2023 6:53	10/31/2023 0:00	-0.06	0	-0.06
10/10/2023 6:53	10/31/2023 0:00	-0.06	0	-0.06
10/11/2023 6:50	10/31/2023 0:00	-0.06	0	-0.06
10/20/2023 6:51	10/31/2023 0:00	-0.06	0	-0.06
9/29/2023 7:02	10/31/2023 0:00	-0.04	0	-0.04
9/30/2023 7:05	10/31/2023 0:00	-0.04	0	-0.04
10/2/2023 6:44	10/31/2023 0:00	-0.02	0	-0.02
10/4/2023 10:19	10/31/2023 0:00	-0.02	0	-0.02
10/17/2023 6:52	10/31/2023 0:00	-0.02	0	-0.02
10/18/2023 6:51	10/31/2023 0:00	-0.02	0	-0.02
10/27/2023 20:56	11/30/2023 0:00	-0.04	0	-0.04
10/28/2023 6:53	11/30/2023 0:00	-0.04	0	-0.04
11/1/2023 5:57	11/30/2023 0:00	-0.04	0	-0.04
11/8/2023 6:01	11/30/2023 0:00	-0.04	0	-0.04
11/12/2023 5:43	11/30/2023 0:00	-0.04	0	-0.04
11/14/2023 5:45	11/30/2023 0:00	-0.02	0	-0.02
11/15/2023 5:35	11/30/2023 0:00	-0.04	0	-0.04
11/18/2023 7:48	11/30/2023 0:00	-0.02	0	-0.02
11/25/2023 5:53	11/30/2023 0:00	-0.04	0	-0.04
11/29/2023 5:38	1/2/2024 0:00	-0.06	0	-0.06
11/30/2023 5:49	1/2/2024 0:00	-0.02	0	-0.02
12/2/2023 6:06	1/2/2024 0:00	-0.04	0	-0.04
12/3/2023 6:02	1/2/2024 0:00	-0.04	0	-0.04
12/6/2023 5:43	1/2/2024 0:00	-0.14	0	-0.14
12/7/2023 6:00	1/2/2024 0:00	-0.12	0	-0.12
12/8/2023 5:58	1/2/2024 0:00	-0.04	0	-0.04
12/11/2023 6:14	1/2/2024 0:00	-0.06	0	-0.06
12/12/2023 5:54	1/2/2024 0:00	-0.02	0	-0.02
12/13/2023 5:40	1/2/2024 0:00	-0.02	0	-0.02
12/16/2023 8:02	1/2/2024 0:00	-0.1	0	-0.1
12/18/2023 5:57	1/2/2024 0:00	-0.04	0	-0.04
12/19/2023 5:47	1/2/2024 0:00	-0.08	0	-0.08
12/20/2023 8:53	1/2/2024 0:00	-0.02	0	-0.02
12/6/2023 17:33	1/2/2024 0:00	-0.1	0	-0.1
3/2/2024 5:48	3/2/2024 5:48		0.04	-0.04

3/6/2024 6:25	3/6/2024 6:25	0.04	-0.04
3/13/2024 6:09	3/13/2024 6:09	0.04	-0.04
	6/30/2023 1:00	12.99	0.43 12.56
	6/30/2023 1:00	12.99	0.43 12.56
	6/30/2023 1:00	12.99	0.43 12.56
	6/30/2023 1:00	12.99	0.43 12.56
	6/30/2023 1:00	12.99	0.43 12.56
		12.99	0.43 12.56
3/1/2024 19:33	3/6/2024 0:00	11.99	0.41 11.58
3/1/2024 20:41	3/6/2024 0:00	11.99	0.41 11.58
3/5/2024 20:39	3/8/2024 0:00	11.99	0.41 11.58
3/5/2024 20:40	3/8/2024 0:00	11.99	0.41 11.58
	5/31/2023 1:00	30	0.88 29.12
	5/31/2023 1:00	30	0.88 29.12
	5/31/2023 1:00	40	1.14 38.86
	5/31/2023 1:00	50	0.95 49.05
	6/30/2023 1:00	95	2.77 92.23
	6/30/2023 1:00	20	0.5 19.5
	6/30/2023 1:00	10	0.35 9.65
10/29/2023 13:52	11/30/2023 0:00	10	0.36 9.64
10/29/2023 13:53	11/30/2023 0:00	10	0.36 9.64
10/29/2023 13:53	11/30/2023 0:00	5	0.23 4.77
10/29/2023 13:53	11/30/2023 0:00	20	0.62 19.38
10/29/2023 13:54	11/30/2023 0:00	10	0.36 9.64
10/29/2023 13:57	11/30/2023 0:00	10	0.36 9.64
10/29/2023 14:05	11/30/2023 0:00	10	0.36 9.64
10/31/2023 20:39	11/30/2023 0:00	7.5	0.3 7.2
10/31/2023 20:41	11/30/2023 0:00	10	0.36 9.64
10/31/2023 20:42	11/30/2023 0:00	5	0.23 4.77
10/31/2023 20:47	11/30/2023 0:00	5	0.23 4.77
11/21/2023 20:55	11/30/2023 0:00	40	1.14 38.86
11/26/2023 5:44	11/30/2023 0:00	30	1.01 28.99
12/18/2023 11:40	1/2/2024 0:00	40.77	0.81 39.96
12/11/2023 17:29	1/2/2024 0:00	71.2	1.27 69.93
12/19/2023 19:23	1/2/2024 0:00	10	0.35 9.65
12/12/2023 12:42	1/2/2024 0:00	30	0.65 29.35
12/2/2023 9:07	1/2/2024 0:00	21	0.52 20.48

12/10/2023 16:52	1/2/2024 0:00	30.63	0.66	29.97
12/6/2023 11:06	1/2/2024 0:00	20	0.5	19.5
3/16/2024 20:55	3/21/2024 0:00	15	0.49	14.51
3/17/2024 13:59	3/21/2024 0:00	15	0.49	14.51
3/17/2024 16:33	3/21/2024 0:00	15	0.49	14.51
3/17/2024 16:34	3/21/2024 0:00	30	0.88	29.12
3/17/2024 16:40	3/21/2024 0:00	30	0.88	29.12
3/17/2024 16:48	3/21/2024 0:00	40	1.14	38.86
3/17/2024 16:49	3/21/2024 0:00	40	1.14	38.86
3/17/2024 16:52	3/21/2024 0:00	20	0.62	19.38
3/17/2024 16:45	3/21/2024 0:00	165	4.39	160.61
		20	0.5	19.5
	8/31/2023 1:00	5.27	0.28	4.99
	8/31/2023 1:00	203.04	6.8	196.24
	8/31/2023 1:00	2	0.23	1.77
9/26/2023 20:40	10/2/2023 1:00	10	0.36	9.64
9/26/2023 20:41	10/2/2023 1:00	5	0.23	4.77
9/26/2023 20:41	10/2/2023 1:00	5	0.23	4.77
9/26/2023 20:47	10/2/2023 1:00	5	0.23	4.77
9/26/2023 20:48	10/2/2023 1:00	5	0.23	4.77
9/26/2023 20:49	10/2/2023 1:00	5	0.23	4.77
9/26/2023 20:49	10/2/2023 1:00	5	0.23	4.77
9/12/2023 17:39	10/2/2023 1:00	10	0.35	9.65
9/23/2023 16:42	10/2/2023 1:00	20	0.5	19.5
10/19/2023 15:50	10/31/2023 0:00	8.32	0.32	8
10/3/2023 22:23	10/31/2023 0:00	17	0.46	16.54
10/17/2023 16:46	10/31/2023 0:00	10.34	0.36	9.98
10/10/2023 21:00	10/31/2023 0:00	22.35	0.81	21.54
11/7/2023 20:45	11/30/2023 0:00	35	1.15	33.85
11/21/2023 20:48	11/30/2023 0:00	25	0.75	24.25
11/11/2023 17:48	11/30/2023 0:00	253.75	4.01	249.74
10/31/2023 19:59	11/30/2023 0:00	10	0.35	9.65
2/12/2024 10:01	2/29/2024 0:00	15	0.43	14.57
1/25/2024 11:08	1/30/2024 0:00	50	1.55	48.45
1/26/2024 5:57	1/26/2024 5:57	0	0.02	-0.02
2/9/2024 20:32	2/29/2024 0:00	10	0.51	9.49
2/9/2024 20:32	2/29/2024 0:00	2	0.15	1.85
2/9/2024 20:33	2/29/2024 0:00	5	0.23	4.77
2/9/2024 20:34	2/29/2024 0:00	5	0.23	4.77
2/9/2024 20:34	2/29/2024 0:00	5	0.23	4.77
2/9/2024 20:38	2/29/2024 0:00	5	0.23	4.77
2/11/2024 14:11	2/29/2024 0:00	10	0.36	9.64

2/11/2024 14:12	2/29/2024 0:00	10	0.36	9.64
2/11/2024 14:12	2/29/2024 0:00	20	0.62	19.38
2/13/2024 20:33	2/29/2024 0:00	5	0.23	4.77
2/13/2024 20:33	2/29/2024 0:00	10	0.36	9.64
2/13/2024 20:34	2/29/2024 0:00	10	0.36	9.64
2/13/2024 20:34	2/29/2024 0:00	10	0.36	9.64
2/13/2024 20:36	2/29/2024 0:00	5	0.23	4.77
2/13/2024 20:39	2/29/2024 0:00	5	0.23	4.77
2/13/2024 20:41	2/29/2024 0:00	5	0.23	4.77
2/13/2024 20:45	2/29/2024 0:00	10	0.36	9.64
2/13/2024 6:12	2/29/2024 0:00	-0.02	0	-0.02
2/20/2024 20:59	2/29/2024 0:00	2	0.15	1.85
1/30/2024 20:56	2/29/2024 0:00	50	1.4	48.6
2/6/2024 20:56	2/29/2024 0:00	57	1.58	55.42
1/30/2024 20:37	2/29/2024 0:00	5	0.23	4.77
1/30/2024 20:39	2/29/2024 0:00	5	0.23	4.77
1/30/2024 20:40	2/29/2024 0:00	10	0.36	9.64
1/30/2024 20:41	2/29/2024 0:00	5	0.31	4.69
1/30/2024 20:42	2/29/2024 0:00	10	0.36	9.64
1/30/2024 20:43	2/29/2024 0:00	5	0.23	4.77
1/30/2024 20:44	2/29/2024 0:00	5	0.23	4.77
1/30/2024 20:46	2/29/2024 0:00	5	0.23	4.77
1/30/2024 20:47	2/29/2024 0:00	10	0.36	9.64
1/30/2024 20:48	2/29/2024 0:00	5	0.23	4.77
2/6/2024 20:36	2/29/2024 0:00	5	0.23	4.77
2/6/2024 20:37	2/29/2024 0:00	10	0.36	9.64
2/6/2024 20:38	2/29/2024 0:00	5	0.23	4.77
2/6/2024 20:39	2/29/2024 0:00	5	0.23	4.77
2/6/2024 20:44	2/29/2024 0:00	10	0.36	9.64
2/6/2024 20:48	2/29/2024 0:00	5	0.23	4.77
2/20/2024 20:39	2/29/2024 0:00	5	0.23	4.77
2/20/2024 20:39	2/29/2024 0:00	5	0.23	4.77
2/20/2024 20:40	2/29/2024 0:00	5	0.23	4.77
2/20/2024 20:41	2/29/2024 0:00	5	0.23	4.77
2/20/2024 20:47	2/29/2024 0:00	5	0.23	4.77
2/20/2024 20:50	2/29/2024 0:00	10	0.36	9.64
	6/30/2023 1:00	5	0.28	4.72
	6/30/2023 1:00	10.34	0.36	9.98
	6/30/2023 1:00	5	0.28	4.72
	6/30/2023 1:00	10	0.35	9.65
	6/30/2023 1:00	10	0.35	9.65
	6/30/2023 1:00	5	0.28	4.72
	6/30/2023 1:00	15	0.43	14.57
	6/30/2023 1:00	10	0.35	9.65
	6/30/2023 1:00	5	0.23	4.77
	6/30/2023 1:00	5	0.23	4.77

6/30/2023 1:00	10	0.36	9.64
6/30/2023 1:00	5	0.23	4.77
6/30/2023 1:00	10	0.36	9.64
6/30/2023 1:00	5	0.23	4.77
6/30/2023 1:00	5	0.23	4.77
6/30/2023 1:00	5	0.23	4.77
6/30/2023 1:00	5	0.23	4.77
6/30/2023 1:00	20	0.62	19.38
6/30/2023 1:00	5	0.23	4.77
6/30/2023 1:00	10	0.36	9.64
6/30/2023 1:00	12	0.52	11.48
6/30/2023 1:00	15	0.61	14.39
6/30/2023 1:00	25	0.88	24.12
7/31/2023 1:00	5	0.23	4.77
7/31/2023 1:00	10	0.36	9.64
7/31/2023 1:00	5	0.23	4.77
7/31/2023 1:00	5	0.23	4.77
7/31/2023 1:00	5	0.23	4.77
7/31/2023 1:00	5	0.23	4.77
7/31/2023 1:00	10	0.36	9.64
7/31/2023 1:00	5	0.23	4.77
7/31/2023 1:00	5	0.23	4.77
7/31/2023 1:00	5	0.23	4.77
7/31/2023 1:00	5	0.23	4.77
7/31/2023 1:00	5	0.23	4.77
7/31/2023 1:00	5	0.23	4.77
7/31/2023 1:00	5	0.23	4.77
7/31/2023 1:00	5	0.23	4.77
7/31/2023 1:00	10	0.36	9.64
7/31/2023 1:00	3	0.18	2.82
7/31/2023 1:00	5	0.23	4.77
7/31/2023 1:00	5	0.23	4.77
7/31/2023 1:00	10	0.36	9.64
7/31/2023 1:00	20	0.5	19.5
7/31/2023 1:00	22	0.79	21.21
7/31/2023 1:00	10	0.36	9.64
7/31/2023 1:00	45	1.27	43.73
8/31/2023 1:00	10	0.36	9.64
8/31/2023 1:00	5	0.23	4.77
8/31/2023 1:00	5	0.23	4.77
8/31/2023 1:00	5	0.23	4.77
8/31/2023 1:00	5	0.23	4.77
8/31/2023 1:00	5	0.23	4.77
8/31/2023 1:00	10	0.36	9.64
8/31/2023 1:00	5	0.23	4.77
8/31/2023 1:00	5	0.23	4.77
8/31/2023 1:00	5	0.23	4.77

	8/31/2023 1:00	20	0.92	19.08
	8/31/2023 1:00	5	0.23	4.77
	8/31/2023 1:00	5	0.23	4.77
	8/31/2023 1:00	5	0.23	4.77
	8/31/2023 1:00	10	0.36	9.64
	8/31/2023 1:00	5	0.23	4.77
	8/31/2023 1:00	5	0.23	4.77
8/29/2023 20:06	10/2/2023 1:00	5	0.23	4.77
8/29/2023 20:07	10/2/2023 1:00	5	0.23	4.77
8/29/2023 20:08	10/2/2023 1:00	5	0.23	4.77
8/29/2023 20:25	10/2/2023 1:00	15	0.61	14.39
9/1/2023 10:12	10/2/2023 1:00	1	0.12	0.88
9/1/2023 10:13	10/2/2023 1:00	1	0.12	0.88
9/2/2023 16:22	10/2/2023 1:00	20	0.62	19.38
9/2/2023 16:41	10/2/2023 1:00	10	0.36	9.64
9/5/2023 20:40	10/2/2023 1:00	10	0.36	9.64
9/5/2023 20:43	10/2/2023 1:00	5	0.23	4.77
9/5/2023 20:50	10/2/2023 1:00	5	0.23	4.77
9/5/2023 20:51	10/2/2023 1:00	5	0.23	4.77
9/5/2023 20:52	10/2/2023 1:00	5	0.23	4.77
9/5/2023 21:21	10/2/2023 1:00	26.57	0.6	25.97
9/10/2023 14:11	10/2/2023 1:00	20	0.62	19.38
9/10/2023 16:08	10/2/2023 1:00	37	1.06	35.94
9/12/2023 20:40	10/2/2023 1:00	5	0.23	4.77
9/12/2023 20:40	10/2/2023 1:00	5	0.23	4.77
9/12/2023 20:41	10/2/2023 1:00	5	0.23	4.77
9/12/2023 20:42	10/2/2023 1:00	10	0.36	9.64
9/12/2023 20:43	10/2/2023 1:00	5	0.23	4.77
9/12/2023 20:44	10/2/2023 1:00	5	0.23	4.77
9/12/2023 20:46	10/2/2023 1:00	5	0.23	4.77
9/12/2023 20:54	10/2/2023 1:00	5	0.23	4.77
9/13/2023 9:54	10/2/2023 1:00	15.42	0.43	14.99
9/19/2023 20:41	10/2/2023 1:00	5	0.23	4.77
9/19/2023 20:41	10/2/2023 1:00	5	0.23	4.77
9/19/2023 20:42	10/2/2023 1:00	5	0.23	4.77
9/19/2023 20:47	10/2/2023 1:00	5	0.23	4.77
9/19/2023 20:58	10/2/2023 1:00	26	0.9	25.1
9/24/2023 16:19	10/2/2023 1:00	25	1.13	23.87
9/24/2023 16:20	10/2/2023 1:00	15	0.49	14.51
9/24/2023 16:20	10/2/2023 1:00	10	0.36	9.64
9/24/2023 16:20	10/2/2023 1:00	10	0.36	9.64
9/24/2023 16:22	10/2/2023 1:00	10	0.36	9.64
9/24/2023 16:23	10/2/2023 1:00	10	0.36	9.64
9/24/2023 16:29	10/2/2023 1:00	15	0.49	14.51
9/24/2023 16:33	10/2/2023 1:00	10	0.36	9.64
9/24/2023 16:34	10/2/2023 1:00	10	0.36	9.64

9/24/2023 16:36	10/2/2023 1:00	10	0.36	9.64
10/3/2023 20:21	10/31/2023 0:00	1	0.12	0.88
9/29/2023 20:35	10/31/2023 0:00	4	0.21	3.79
10/10/2023 20:43	10/31/2023 0:00	4	0.21	3.79
9/28/2023 9:51	10/31/2023 0:00	5	0.34	4.66
9/29/2023 20:49	10/31/2023 0:00	5	0.23	4.77
10/3/2023 20:25	10/31/2023 0:00	5	0.23	4.77
10/3/2023 20:27	10/31/2023 0:00	5	0.23	4.77
10/3/2023 20:27	10/31/2023 0:00	5	0.23	4.77
10/3/2023 20:29	10/31/2023 0:00	5	0.23	4.77
10/10/2023 20:40	10/31/2023 0:00	5	0.23	4.77
10/10/2023 20:41	10/31/2023 0:00	5	0.23	4.77
10/10/2023 20:53	10/31/2023 0:00	5	0.23	4.77
10/10/2023 20:54	10/31/2023 0:00	5	0.23	4.77
10/17/2023 20:35	10/31/2023 0:00	5	0.23	4.77
10/17/2023 20:36	10/31/2023 0:00	5	0.23	4.77
10/17/2023 20:37	10/31/2023 0:00	5	0.23	4.77
10/17/2023 20:38	10/31/2023 0:00	5	0.23	4.77
10/17/2023 20:38	10/31/2023 0:00	5	0.23	4.77
10/17/2023 20:39	10/31/2023 0:00	5	0.23	4.77
10/17/2023 20:40	10/31/2023 0:00	5	0.23	4.77
10/17/2023 20:41	10/31/2023 0:00	5	0.23	4.77
10/17/2023 20:52	10/31/2023 0:00	5	0.23	4.77
10/24/2023 20:40	10/31/2023 0:00	5	0.23	4.77
10/24/2023 20:41	10/31/2023 0:00	5	0.23	4.77
10/24/2023 20:43	10/31/2023 0:00	5	0.23	4.77
10/24/2023 20:45	10/31/2023 0:00	5	0.23	4.77
10/17/2023 20:52	10/31/2023 0:00	6	0.25	5.75
10/10/2023 20:52	10/31/2023 0:00	7	0.28	6.72
10/24/2023 20:44	10/31/2023 0:00	7	0.28	6.72
10/15/2023 8:30	10/31/2023 0:00	10	0.35	9.65
10/17/2023 20:34	10/31/2023 0:00	10	0.36	9.64
10/24/2023 20:36	10/31/2023 0:00	10	0.36	9.64
10/24/2023 20:38	10/31/2023 0:00	10	0.36	9.64
10/24/2023 20:38	10/31/2023 0:00	10	0.36	9.64
9/29/2023 21:05	10/31/2023 0:00	15	0.61	14.39
10/9/2023 10:11	10/31/2023 0:00	15	0.43	14.57
10/24/2023 20:36	10/31/2023 0:00	15	0.49	14.51
10/9/2023 9:58	10/31/2023 0:00	34	1.12	32.88
10/27/2023 20:32	11/30/2023 0:00	5	0.23	4.77
10/27/2023 20:33	11/30/2023 0:00	5	0.23	4.77
10/27/2023 20:35	11/30/2023 0:00	5	0.23	4.77
10/27/2023 20:36	11/30/2023 0:00	5	0.23	4.77
10/27/2023 20:36	11/30/2023 0:00	10	0.36	9.64
10/27/2023 20:38	11/30/2023 0:00	5	0.23	4.77
10/27/2023 20:39	11/30/2023 0:00	5	0.23	4.77

10/27/2023 20:40	11/30/2023 0:00	5	0.23	4.77
10/27/2023 20:40	11/30/2023 0:00	25	0.75	24.25
11/7/2023 20:36	11/30/2023 0:00	5	0.23	4.77
11/7/2023 20:36	11/30/2023 0:00	10	0.36	9.64
11/7/2023 20:37	11/30/2023 0:00	5	0.23	4.77
11/7/2023 20:37	11/30/2023 0:00	10	0.36	9.64
11/7/2023 20:38	11/30/2023 0:00	5	0.23	4.77
11/7/2023 20:40	11/30/2023 0:00	5	0.23	4.77
11/7/2023 21:26	11/30/2023 0:00	15	0.49	14.51
11/11/2023 14:19	11/30/2023 0:00	10	0.36	9.64
11/14/2023 12:28	11/30/2023 0:00	10	0.36	9.64
11/14/2023 20:37	11/30/2023 0:00	10	0.36	9.64
11/14/2023 20:40	11/30/2023 0:00	10	0.36	9.64
11/14/2023 20:43	11/30/2023 0:00	5	0.23	4.77
11/14/2023 20:48	11/30/2023 0:00	5	0.23	4.77
11/17/2023 20:36	11/30/2023 0:00	10	0.36	9.64
11/17/2023 20:40	11/30/2023 0:00	5	0.23	4.77
11/17/2023 20:40	11/30/2023 0:00	5	0.23	4.77
11/17/2023 20:40	11/30/2023 0:00	11	0.5	10.5
11/17/2023 20:44	11/30/2023 0:00	10	0.36	9.64
11/21/2023 20:35	11/30/2023 0:00	10	0.36	9.64
11/21/2023 20:37	11/30/2023 0:00	5	0.23	4.77
11/21/2023 20:38	11/30/2023 0:00	5	0.23	4.77
11/21/2023 20:40	11/30/2023 0:00	5	0.23	4.77
11/21/2023 20:43	11/30/2023 0:00	10	0.36	9.64
11/28/2023 20:59	1/2/2024 0:00	25	0.88	24.12
11/28/2023 20:43	1/2/2024 0:00	10	0.36	9.64
11/28/2023 20:43	1/2/2024 0:00	5	0.23	4.77
11/28/2023 20:45	1/2/2024 0:00	5	0.23	4.77
12/1/2023 20:33	1/2/2024 0:00	10	0.36	9.64
12/1/2023 20:35	1/2/2024 0:00	5	0.23	4.77
12/1/2023 20:39	1/2/2024 0:00	5	0.23	4.77
12/1/2023 20:40	1/2/2024 0:00	5	0.23	4.77
12/1/2023 20:41	1/2/2024 0:00	5	0.23	4.77
12/5/2023 20:54	1/2/2024 0:00	10	0.36	9.64
12/19/2023 17:32	1/2/2024 0:00	1	0.12	0.88
12/19/2023 20:07	1/2/2024 0:00	5	0.23	4.77
12/19/2023 20:10	1/2/2024 0:00	5	0.23	4.77
12/19/2023 20:16	1/2/2024 0:00	5	0.23	4.77
12/19/2023 20:17	1/2/2024 0:00	5	0.23	4.77
12/19/2023 20:18	1/2/2024 0:00	20	0.92	19.08
12/19/2023 20:19	1/2/2024 0:00	10	0.36	9.64
12/19/2023 20:23	1/2/2024 0:00	10	0.36	9.64
12/5/2023 20:40	1/2/2024 0:00	10	0.36	9.64
12/5/2023 20:40	1/2/2024 0:00	5	0.23	4.77
12/5/2023 20:42	1/2/2024 0:00	5	0.23	4.77

12/5/2023 20:46	1/2/2024 0:00	5	0.23	4.77
12/5/2023 20:51	1/2/2024 0:00	10	0.36	9.64
12/12/2023 20:36	1/2/2024 0:00	8	0.31	7.69
12/12/2023 20:37	1/2/2024 0:00	10	0.36	9.64
12/12/2023 20:40	1/2/2024 0:00	5	0.23	4.77
12/12/2023 20:42	1/2/2024 0:00	3	0.18	2.82
12/12/2023 20:43	1/2/2024 0:00	10	0.36	9.64
12/12/2023 20:47	1/2/2024 0:00	10	0.36	9.64
12/12/2023 20:54	1/2/2024 0:00	15	0.49	14.51
1/16/2024 20:40	1/19/2024 0:00	20	0.62	19.38
1/16/2024 20:42	1/19/2024 0:00	5	0.23	4.77
1/16/2024 20:44	1/19/2024 0:00	10	0.36	9.64
1/16/2024 20:46	1/19/2024 0:00	10	0.36	9.64
1/16/2024 20:47	1/19/2024 0:00	5	0.23	4.77
1/16/2024 20:52	1/19/2024 0:00	10	0.36	9.64
1/16/2024 20:52	1/19/2024 0:00	10	0.36	9.64
1/16/2024 20:54	1/19/2024 0:00	5	0.23	4.77
1/16/2024 20:59	1/19/2024 0:00	50	1.4	48.6
1/23/2024 20:35	1/26/2024 0:00	10	0.36	9.64
1/23/2024 20:39	1/26/2024 0:00	10	0.36	9.64
1/23/2024 20:41	1/26/2024 0:00	10	0.36	9.64
1/23/2024 20:43	1/26/2024 0:00	5	0.23	4.77
1/23/2024 20:44	1/26/2024 0:00	3	0.18	2.82
1/23/2024 20:44	1/26/2024 0:00	10	0.36	9.64
1/23/2024 20:45	1/26/2024 0:00	5	0.23	4.77
1/23/2024 20:45	1/26/2024 0:00	5	0.23	4.77
1/23/2024 20:46	1/26/2024 0:00	5	0.23	4.77
1/23/2024 20:51	1/26/2024 0:00	15	0.49	14.51
1/26/2024 20:29	1/31/2024 0:00	5	0.23	4.77
1/26/2024 20:31	1/31/2024 0:00	3	0.18	2.82
1/26/2024 20:32	1/31/2024 0:00	5	0.23	4.77
1/26/2024 20:34	1/31/2024 0:00	5	0.23	4.77
1/26/2024 20:35	1/31/2024 0:00	5	0.23	4.77
1/26/2024 20:36	1/31/2024 0:00	5	0.23	4.77
1/26/2024 20:38	1/31/2024 0:00	5	0.23	4.77
1/26/2024 20:38	1/31/2024 0:00	10	0.36	9.64
1/26/2024 20:39	1/31/2024 0:00	5	0.23	4.77
2/27/2024 20:39	3/1/2024 0:00	10	0.36	9.64
2/27/2024 20:40	3/1/2024 0:00	10	0.36	9.64
2/27/2024 20:40	3/1/2024 0:00	10	0.36	9.64
2/27/2024 20:41	3/1/2024 0:00	15	0.49	14.51
2/27/2024 20:41	3/1/2024 0:00	10	0.36	9.64
2/27/2024 20:43	3/1/2024 0:00	5	0.23	4.77
2/27/2024 20:43	3/1/2024 0:00	5	0.23	4.77
2/27/2024 20:43	3/1/2024 0:00	10	0.36	9.64
2/27/2024 20:44	3/1/2024 0:00	5	0.23	4.77

2/27/2024 20:45	3/1/2024 0:00	10	0.36	9.64
2/27/2024 20:47	3/1/2024 0:00	6	0.25	5.75
2/27/2024 20:48	3/1/2024 0:00	5	0.23	4.77
2/27/2024 20:48	3/1/2024 0:00	5	0.23	4.77
3/1/2024 20:33	3/6/2024 0:00	5	0.23	4.77
3/1/2024 20:39	3/6/2024 0:00	5	0.23	4.77
3/1/2024 20:40	3/6/2024 0:00	5	0.23	4.77
3/1/2024 20:40	3/6/2024 0:00	5	0.23	4.77
3/5/2024 20:40	3/8/2024 0:00	10	0.36	9.64
3/5/2024 20:41	3/8/2024 0:00	10	0.36	9.64
3/5/2024 20:46	3/8/2024 0:00	5	0.23	4.77
3/5/2024 20:49	3/8/2024 0:00	10	0.36	9.64
3/12/2024 20:42	3/15/2024 0:00	10	0.36	9.64
3/12/2024 20:42	3/15/2024 0:00	5	0.23	4.77
3/12/2024 20:43	3/15/2024 0:00	5	0.23	4.77
3/12/2024 20:44	3/15/2024 0:00	5	0.23	4.77
3/12/2024 20:50	3/15/2024 0:00	5	0.23	4.77
3/12/2024 20:54	3/15/2024 0:00	10	0.36	9.64
3/19/2024 20:35	3/22/2024 0:00	5	0.23	4.77
3/19/2024 20:36	3/22/2024 0:00	10	0.36	9.64
3/26/2024 20:44	4/2/2024 1:00	5	0.23	4.77
3/26/2024 20:46	4/2/2024 1:00	6	0.25	5.75
3/12/2024 20:58	3/15/2024 0:00	15	0.61	14.39
3/19/2024 20:50	3/22/2024 0:00	11	0.38	10.62
3/26/2024 20:51	4/2/2024 1:00	52	1.45	50.55
2/27/2024 20:59	3/1/2024 0:00	20	0.62	19.38
2/27/2024 21:00	3/1/2024 0:00	19.15	0.6	18.55
3/5/2024 20:57	3/8/2024 0:00	40	1.28	38.72
	8/31/2023 1:00	55	1.53	53.47
	8/31/2023 1:00	17	0.66	16.34
	8/31/2023 1:00	20	0.62	19.38
	8/31/2023 1:00	22	0.67	21.33
12/18/2023 12:12	1/2/2024 0:00	-85	0	-85
9/2/2023 16:40	10/2/2023 1:00	120	3.22	116.78
9/24/2023 17:26	10/2/2023 1:00	105	3.04	101.96
9/27/2023 13:44	10/2/2023 1:00	95	1.63	93.37
9/27/2023 11:47	10/2/2023 1:00	95	1.63	93.37
9/29/2023 20:27	10/31/2023 0:00	10	0.36	9.64
9/29/2023 20:28	10/31/2023 0:00	10	0.36	9.64
10/3/2023 20:22	10/31/2023 0:00	10	0.36	9.64
10/3/2023 20:28	10/31/2023 0:00	10	0.36	9.64
10/10/2023 14:17	10/31/2023 0:00	10	0.35	9.65
10/10/2023 20:40	10/31/2023 0:00	10	0.36	9.64
9/29/2023 20:27	10/31/2023 0:00	20	0.62	19.38
10/11/2023 10:06	10/31/2023 0:00	75	1.33	73.67
10/11/2023 19:23	10/31/2023 0:00	75	1.33	73.67

10/1/2023 20:54	10/31/2023 0:00	80	1.4	78.6
10/11/2023 12:40	10/31/2023 0:00	80	1.4	78.6
10/16/2023 12:55	10/31/2023 0:00	90	1.55	88.45
10/11/2023 12:50	10/31/2023 0:00	100	1.7	98.3
10/19/2023 18:45	10/31/2023 0:00	110	1.85	108.15
10/31/2023 20:52	11/30/2023 0:00	20	0.5	19.5
11/13/2023 21:27	11/30/2023 0:00	75	1.33	73.67
11/24/2023 16:02	11/30/2023 0:00	85	1.48	83.52
12/18/2023 12:51	1/2/2024 0:00	66.13	1.19	64.94
12/15/2023 11:14	1/2/2024 0:00	90	1.55	88.45
12/7/2023 19:30	1/2/2024 0:00	75	1.33	73.67
11/28/2023 19:42	1/2/2024 0:00	75	1.33	73.67
12/5/2023 21:10	1/2/2024 0:00	40	0.8	39.2
12/5/2023 9:59	1/2/2024 0:00	32.5	0.69	31.81
12/2/2023 14:12	1/2/2024 0:00	10	0.35	9.65
12/6/2023 9:44	1/2/2024 0:00	75	1.33	73.67
12/6/2023 7:41	1/2/2024 0:00	75	1.33	73.67
11/29/2023 6:31	1/2/2024 0:00	85	1.48	83.52
12/10/2023 19:14	1/2/2024 0:00	20	0.5	19.5
12/5/2023 11:24	1/2/2024 0:00	85	1.48	83.52
12/15/2023 12:01	1/2/2024 0:00	90	1.55	88.45
12/18/2023 15:19	1/2/2024 0:00	100	1.7	98.3
10/24/2023 20:55	10/31/2023 0:00	25	0.75	24.25
11/25/2023 9:38	11/30/2023 0:00	5	0.34	4.66
12/1/2023 20:59	1/2/2024 0:00	5	0.34	4.66
3/1/2024 20:45	3/6/2024 0:00	6.2	0.36	5.84
	5/2/2023 1:00	20	0.5	19.5
	5/2/2023 1:00	5	0.23	4.77
	5/2/2023 1:00	5	0.23	4.77
	5/2/2023 1:00	5	0.23	4.77
	5/2/2023 1:00	5	0.23	4.77
	5/2/2023 1:00	5	0.23	4.77
	5/2/2023 1:00	5	0.23	4.77
	5/2/2023 1:00	5	0.23	4.77
	5/2/2023 1:00	5	0.23	4.77
	5/2/2023 1:00	40	1.28	38.72
	5/2/2023 1:00	10	0.36	9.64
	5/2/2023 1:00	10	0.36	9.64
	5/2/2023 1:00	15	0.49	14.51
	5/2/2023 1:00	20	0.62	19.38
	5/2/2023 1:00	20	0.62	19.38
	5/2/2023 1:00	10	0.36	9.64
	5/2/2023 1:00	10	0.36	9.64
	5/2/2023 1:00	20	0.62	19.38
	5/2/2023 1:00	5	0.23	4.77
	5/2/2023 1:00	5	0.23	4.77

5/2/2023 1:00	5	0.23	4.77
5/2/2023 1:00	5	0.23	4.77
5/2/2023 1:00	5	0.23	4.77
5/2/2023 1:00	10	0.36	9.64
5/2/2023 1:00	5	0.23	4.77
5/2/2023 1:00	20	0.62	19.38
5/2/2023 1:00	5	0.23	4.77
5/2/2023 1:00	20	0.62	19.38
	300	10.6	289.4

5/2/2023 1:00	-0.04	0	-0.04
5/2/2023 1:00	-0.02	0	-0.02
5/2/2023 1:00	-0.02	0	-0.02
	-0.08	0	-0.08

5/2/2023 1:00	75	1.25	73.75
5/2/2023 1:00	75	1.25	73.75
5/2/2023 1:00	85	1.39	83.61
5/2/2023 1:00	10	0.34	9.66
5/2/2023 1:00	75	1.25	73.75
5/2/2023 1:00	10	0.34	9.66
	330	5.82	324.2

Totals 30/06/2023	629.9	16.4	613.5

Stipe Payout Report May 2023

629.9	16.4	613.5

5/31/2023 1:00	6.29	0.29	6
5/31/2023 1:00	10.34	0.36	9.98
5/31/2023 1:00	10	0.35	9.65
5/31/2023 1:00	5	0.23	4.77
5/31/2023 1:00	5	0.23	4.77
5/31/2023 1:00	5	0.23	4.77
5/31/2023 1:00	5	0.23	4.77
5/31/2023 1:00	5	0.23	4.77
5/31/2023 1:00	5	0.23	4.77
5/31/2023 1:00	7	0.28	6.72
5/31/2023 1:00	5	0.23	4.77
5/31/2023 1:00	5	0.23	4.77
5/31/2023 1:00	5	0.23	4.77
5/31/2023 1:00	17	0.54	16.46
5/31/2023 1:00	10	0.47	9.53
5/31/2023 1:00	10	0.36	9.64
5/31/2023 1:00	10	0.36	9.64
5/31/2023 1:00	5	0.23	4.77
5/31/2023 1:00	5	0.34	4.66

5/31/2023 1:00	10	0.36	9.64
5/31/2023 1:00	5	0.23	4.77
5/31/2023 1:00	5	0.23	4.77
5/31/2023 1:00	5	0.23	4.77
5/31/2023 1:00	10	0.36	9.64
5/31/2023 1:00	5	0.23	4.77
5/31/2023 1:00	10	0.36	9.64
5/31/2023 1:00	5	0.23	4.77
5/31/2023 1:00	10	0.36	9.64
5/31/2023 1:00	5	0.23	4.77
5/31/2023 1:00	5	0.23	4.77
5/31/2023 1:00	5	0.23	4.77
5/31/2023 1:00	5	0.23	4.77
5/31/2023 1:00	5	0.23	4.77
215.6	8.93	206.7	

Totals 31/05/2023	330.6	11.8	318.8

		576.3	22	554.2
	6/30/2023 1:00	1453	56.5	1397
	6/30/2023 1:00			
	6/30/2023 1:00	1453	56.5	1397
	6/30/2023 1:00			
		3483	135	3348
Totals 30/06/2023		3823	147	3676

11600 449 11151

11600 449 11151

0 0 0

0 0 0

Stripe Report September 2023

33989 1316 32673

67977 2632 65346

2E+05 6611 2E+05

2E+05 9243 2E+05

Stripe Report October

5E+05 ### 5E+05

5E+05 ### 5E+05

2E+06 ### 2E+06

3E+06 ### 3E+06

0 0 0

Stripe November 2023

5E+06 ### 4E+06

1E+07 ### 9E+06

1E+07 ### 9E+06

3E+07 ### 3E+07

3E+07 ### 3E+07

0 0 0

Stripe Payout December 2023

8E+07 ### 8E+07

8E+07 ### 8E+07

3E+08 ### 2E+08

5E+08 ### 5E+08

0 0 0

Stripe Payout January 2023

0 0 0

0 0 0

9E+08 ### 9E+08

1E+09 ### 9E+08

Stripe Payout February 2024

0 0 0

3E+09 ### 3E+09

Total Payout February

3E+09 ### 3E+09

Stripe Payout 2nd April 2024

3E+09 ### 3E+09

9E+09 ### 8E+09

0 0

2E+10 ### 2E+10

0 0 0

2nd April Total Payouts

3E+08 ### 2E+08

e Payments Breakdown 2023	
Reporting Categ	Description
fee	Fundraising
fee	Fundraising
fee	Fundraising
fee	Fundraising
fee	Fundraising
fee	Fundraising
fee	Fundraising
fee	Radar (2023-05-30): Radar for Fraud Teams
fee	Radar (2023-06-05): Radar for Fraud Teams
fee	Radar (2023-06-06): Radar for Fraud Teams
fee	Radar (2023-06-07): Radar for Fraud Teams
fee	Radar (2023-06-13): Radar for Fraud Teams
fee	Radar (2023-06-14): Radar for Fraud Teams
fee	Radar (2023-06-17): Radar for Fraud Teams
fee	Radar (2023-06-20): Radar for Fraud Teams
fee	Radar (2023-06-27): Radar for Fraud Teams
fee	Radar (2023-06-28): Radar for Fraud Teams
fee	Radar (2023-07-04): Radar for Fraud Teams
fee	Radar (2023-07-23): Radar for Fraud Teams
fee	Radar (2023-08-14): Radar for Fraud Teams
fee	Radar (2023-08-15): Radar for Fraud Teams
fee	Radar (2023-08-16): Radar for Fraud Teams
fee	Application fee refund for ch_3NITOtHIGCMXL2Rx19Uv0hi
fee	Application fee refund for ch_3NITPWHIGCMXL2Rx1xSI4N
refund	REFUND FOR CHARGE (Payment for Stripe App)
refund	REFUND FOR CHARGE (Payment for Stripe App)
fee	Radar (2023-08-29): Radar for Fraud Teams
fee	Radar (2023-09-05): Radar for Fraud Teams
fee	Radar (2023-09-12): Radar for Fraud Teams
fee	Radar (2023-09-13): Radar for Fraud Teams
fee	Radar (2023-09-19): Radar for Fraud Teams
fee	Radar (2023-09-23): Radar for Fraud Teams
fee	Radar (2023-09-24): Radar for Fraud Teams
	Radar (2023-09-27): Radar for Fraud Teams
	Radar (2023-09-28): Radar for Fraud Teams

	Radar (2023-09-29): Radar for Fraud Teams
	Radar (2023-10-01): Radar for Fraud Teams
	Radar (2023-10-03): Radar for Fraud Teams
	Radar (2023-10-09): Radar for Fraud Teams
	Radar (2023-10-10): Radar for Fraud Teams
	Radar (2023-10-11): Radar for Fraud Teams
	Radar (2023-10-15): Radar for Fraud Teams
	Radar (2023-10-16): Radar for Fraud Teams
	Radar (2023-10-17): Radar for Fraud Teams
	Radar (2023-10-19): Radar for Fraud Teams
	Terminal (2023-10-03): Tap on Mobile- Per Auth Fee
	Terminal (2023-10-06): Tap on Mobile- Per Auth Fee
fee	Radar (2023-10-27): Radar for Fraud Teams
fee	Radar (2023-10-31): Radar for Fraud Teams
fee	Radar (2023-11-07): Radar for Fraud Teams
fee	Radar (2023-11-11): Radar for Fraud Teams
fee	Radar (2023-11-13): Radar for Fraud Teams
fee	Radar (2023-11-14): Radar for Fraud Teams
fee	Radar (2023-11-17): Radar for Fraud Teams
fee	Radar (2023-11-24): Radar for Fraud Teams
fee	Radar (2023-11-25): Radar for Fraud Teams
fee	Radar (2023-11-28): Radar for Fraud Teams
fee	Radar (2023-11-29): Radar for Fraud Teams
fee	Radar (2023-12-01): Radar for Fraud Teams
fee	Radar (2023-12-02): Radar for Fraud Teams
fee	Radar (2023-12-05): Radar for Fraud Teams
fee	Radar (2023-12-06): Radar for Fraud Teams
fee	Radar (2023-12-07): Radar for Fraud Teams
fee	Radar (2023-12-10): Radar for Fraud Teams
fee	Radar (2023-12-11): Radar for Fraud Teams
fee	Radar (2023-12-12): Radar for Fraud Teams
fee	Radar (2023-12-15): Radar for Fraud Teams
fee	Radar (2023-12-17): Radar for Fraud Teams
fee	Radar (2023-12-18): Radar for Fraud Teams
fee	Radar (2023-12-19): Radar for Fraud Teams
fee	Terminal (2023-12-05): Tap on Mobile- Per Auth Fee
fee	Radar (2024-03-01): Radar for Fraud Teams

fee	Radar (2024-03-05): Radar for Fraud Teams
fee	Radar (2024-03-12): Radar for Fraud Teams
charge	Book Purchase
charge	Book Purchase
charge	Book Purchase
charge	Book Purchase
charge	Book Purchase
charge	Book Purchase
charge	Cyberloka purchase
charge	Cyberloka purchase
charge	Cyberloka purchase
charge	Cyberloka purchase
charge	Study
charge	Study
charge	Study
charge	Donation: George Whitehouse Study
charge	Day Retreats
charge	Donation: Tanya Berman - towards womens day retreat
charge	Donation: for womens day retreat
charge	Payment for Stripe App
charge	Payment for Stripe App
charge	Payment for Stripe App
charge	Payment for Stripe App
charge	Payment for Stripe App
charge	Payment for Stripe App
charge	Payment for Stripe App
charge	Payment for Stripe App
charge	Payment for Stripe App
charge	Study cash 11.11.23
charge	Clair Johnson (study)
charge	Donation: David Kay
charge	Donation: Dhana
charge	Donation: Hugh Davies
charge	Donation: Ravi Puri

charge	Donation: Rory Fryer (study)
charge	Donation: Tim Hayler (study)
charge	Day Retreat
charge	Day Retreat
charge	Day Retreat
charge	Day Retreat
charge	Day Retreat
charge	Day Retreat
charge	Day Retreat
charge	Day retreat cash 17/3/24
charge	Donation: Tim Hayler
charge	Donation: Anonymous
charge	Donation: Jenifer Zeligs
charge	Donation: Prajnaketu

[illegible]

[illegible]

[illegible]

charge
charge
charge
charge
charge
charge
charge

[illegible]

[illegible][illegible][illegible][illegible]

Payment for Stripe App

[illegible]

[illegible]

fee	Radar (2023-04-18): Radar for Fraud Teams
fee	Radar (2023-04-23): Radar for Fraud Teams
fee	Radar (2023-04-24): Radar for Fraud Teams

charge	Spring Weekend Retreat 2023: Helen Barrett
charge	Spring Weekend Retreat 2023: Jackie Thompson
charge	Spring Weekend Retreat 2023: Julie Bolton
charge	Spring Weekend Retreat 2023: Michael Buick
charge	Spring Weekend Retreat 2023: Rebecca Stallard
charge	Spring Weekend Retreat 2023: Sthiradeva

[illegible]

[illegible]

Code

Administration

Administration

Administration

Administration

Administration

Administration

Administration

Administration

Administration

Administration

Administration

Administration

Administration

Administration

Administration

Administration

Administration

Administration

Administration

Administration

Administration

Administration

Administration

Administration

Administration

Administration

Administration

Administration

Administration

Administration

Administration

Administration

Administration

Administration

Administration

Administration

Administration

Administration

Bookshop

Bookshop

Bookshop

Bookshop

Bookshop

Bookshop

Bookshop

Bookshop

Bookshop

Bookshop

Day Retreats

Day Retreats

Day Retreats

Day Retreats

Day Retreats

Day Retreats

Day Retreats

Day Retreats

Day Retreats

Day Retreats

Day Retreats

Day Retreats

Day Retreats

Day Retreats

Day Retreats

Day Retreats

Day Retreats

Day Retreats

Day Retreats

Day Retreats

Day Retreats

Day Retreats

Day Retreats

Day Retreats

Day Retreats

Day Retreats

Day Retreats

Day Retreats

Day Retreats

Day Retreats

Day Retreats

Day Retreats

Day Retreats

Day Retreats

Day Retreats

Day Retreats

Day Retreats

One-off

One-off

One-off

One-off

One-off

One-off

One-off

One-off

One-off

One-off

One-off

One-off

One-off

One-off

One-off

One-off

One-off

One-off

One-off

One-off

Operating Costs

Sangha Night

Sangha Night

Sangha Night

Sangha Night

Sangha Night

Sangha Night

Sangha Night

[illegible]

[illegible]

[illegible]

[illegible]

Sangha Nights
Sangha Nights
Sangha Nights
Sangha Nights
Sangha Nights
Sangha Nights
Sangha Nights
Sangha Nights
Sangha Nights
Sangha Nights
Sangha Nights
Sangha Nights
Sangha Nights
Sangha Nights
Sangha Nights
Sangha Nights
Sangha Nights
Sangha Nights
Sangha Nights
Sangha Nights
Sangha Nights
Sangha Nights
Sangha Nights
Sangha Nights
Sangha Nights
Sangha Nights
Sangha Nights
Sangha Nights
Sangha Nights
Sangha Nights
Sangha Nights
Sangha Nights
Sangha Nights
Sangha Nights
Sangha Nights
Sangha Nights
Sangha Nights
Sangha Nights
Sangha Nights

[illegible]

Young Buddhists

Accounts

OXFORD TRIRATNA ACCOUNTS

2022-2023



Board of Trustees

*Oxford Triratna
c/o Peace House 10 Paradise Street Oxford*



Aims and Purposes

Oxford Triratna (OT, 'our', 'we', the Charity) is a charitable incorporated organisation responsible for the advancement of the Buddhist religion. This means communicating and practising the ideal of Human Enlightenment, exemplified by Siddhartha Gotama, the Buddha. It means communicating and practising the Dharma, the Buddha's teaching, and creating a community, or sangha, of individuals committed to the Buddhist life. It does so in collaboration with other groups and centres within the Triratna Buddhist Community. The Buddha, Dharma, and Sangha are known collectively as the Three Jewels, and they are the totality of the Buddhist religion.

OT's particularly responsibilities concern the English county of Oxfordshire, and specifically the city of Oxford. OT's activities are not restricted to this area.

Objectives and Activities

OT is committed to enabling as many people as possible to become a part of its sangha,. OT maintains an overview of all activities taking place through public classes and invitation-only study groups and events. These activities support the practice of Buddhism as a way of life, enabling individuals to make a voluntary commitment to the Buddhist life to the extent that they wish. Central to this is support on the practice of Buddhist ethics, meditation, and wisdom.

When planning activities for the year, OT have considered the Charity Commission's (CC) guidance on public benefit and, in particular, the specific guidance on charities for the advancement of religion. We seek to enable ordinary people to discover Buddhism, practise it, and realise its teachings as part of our community through:

- Ethics, Meditation, and Devotional practice;
- Learning about the Dharma;
- Connecting with the ideal of the Buddha and learning what it means to adopt this as an ideal for themselves.
- Provision of pastoral care for people living as part of the community.
- Missionary and outreach work

To enable this, we usually rent a room on a sessional basis. We have combined this with a Zoom aspect, making our events hybrid.

Achievements and Performance

Sangha Nights

We began this year meeting at Barracks Lane Community Garden, having moved there in late 2021. As we entered spring, the garden came into its own, allowing us to hold our



tea breaks and discussion groups outside. This culminated in a six week course 'Rewild your Mind', which involved teaching meditation from scratch at the grassy end of the garden, retreating indoors when rain loomed. From spring to summer our attendance markedly increased from averaging in the low teens to the low twenties each evening.

In September, having been offered the opportunity to return to Peace House, our pre-pandemic venue, we moved again. This decision was motivated by the relative practical ease of running events from Peace House, the cost (at around £30 per evening rather than £60) and the desirability of a central Oxford venue. The downside was that the Hodgkin Room in Peace House is much smaller (and had been partitioned since we first used it, making it even smaller) and lacked comparable outside space. We decided also to stop our hybrid classes, as numbers online were dwindling and rarely sufficient to populate an online breakout group.

Our attendance peaked in September at 36 and remained in the mid twenties for most of the autumn, raising some doubts as to whether we'd made the right choice in moving back. We reinstituted the hybrid aspect as a result. In early 2023 our numbers began averaging out at just over 18 people per night, which was manageable in a smaller space.

During this period we concluded the year looking at Faith, including series on 'how to build trust?' (looking at the five Buddhist ethical precepts), 'why revere?' (exploring the lives of figures from the Triratna Tree of Refuge and Respect), 'Rewild your Mind' (on meditation), 'Why have faith?' (on the Garava Sutta), 'What's Buddhist faith based on?' (on the four grounds of faith), and how to cultivate and express faith in Buddhism, concluding with explorations of Buddhist ritual.

As we entered 2023, we embarked on a year looking at Wisdom, including series on 'whose fault is it anyway?' and 'how to become wise?' (looking at the different forms of conditionality).

The success of our events has largely been down to a devoted team of Order Members, comprising Vajrasakhi, Sthiradeva, Vilasamuni, Padmakumara, and Prajnaketu. We were grateful to be joined by Satyadasa and Devamitra, who launched their books in Oxford during this period.

We also dedicated one evening in November to the launch of Prajnaketu's book *Cyberloka: a Buddhist Guide to Digital Life*, which took the form of an interview between Padmakumara and Prajnaketu.

Introductory Events

'Rewild your Mind' was publicised to newcomers as an introduction to meditation, and attracted around 10 new people, in addition to regulars at Sangha Night who also attended.

Day and Weekend Retreats

We ran two residential retreats during this year, one in July (22 bookings) on the theme of Dharma Day, during which we had one mitra ceremony, and one in December (23 bookings) on Friendship. Both were hosted at Adhithana in Herefordshire.

The only other retreat Day we ran was Buddha Day at Barracks Lane - the other festival days we incorporated into our Sangha Nights.



Mitra Study

In OT we believe the Buddhist life is one of commitment to the Buddha, Dharma, and Sangha. The classes we offer to the public are offered as an invitation, so that anyone can come and see for themselves whether, and how, they make such a commitment. In the TBC, adopted too in the OT, there are two major acts of commitment. These are becoming a Mitra and Ordination.

Mitra means ‘friend’, even spiritual friend, and is connected with a word meaning love. In the TBC becoming a Mitra has three elements. First, it means to consciously adopt the Buddha, Dharma, and Sangha as the values by which to live. Second, it means to put those principles into practice by adopting five ethical precepts: loving-kindness; generosity; simplicity/stillness/contentment; truthful communication; and a clear, bright, awareness. Finally, becoming a Mitra entails making a commitment to the TBC as the primary sangha in which to live out the Buddhist life.

At the beginning of the year the Charity had 13 active mitras. Two people requested to become mitras, and both became mitras, one at our weekend retreat in July at Adhithana, and the other at our Sangha Day festival evening in November.

An aspect of the training offered by OT is Mitra Study. This is led by an Order Member and occurs in single sex groups of, usually, not more than eight people. Two groups of women Mitras have been participating in study on Zoom for a few years.

We also began a mixed study course in the Autumn of 2022 for regulars, and mitras without a study context. We met on Sunday mornings once per month to study *Living with Kindness*, a commentary by Sangharakshita on the *Karaniya metta sutta*, and began studying *Living Ethically*, a commentary by Sangharakshita on *Nagarjuna’s Precious Garland*. The former was attended by 17 people, the latter 18.

Sthiradeva continues to meet with two men Mitras, and a non-Mitra friend. The Charity welcomed such developments as it values the commitment and intimacy of smaller group environments to facilitate a deeper appreciation of the Buddha, Dharma, and Sangha.

Ordination

Those who wish to take their commitment to the TBC and Buddhism deeper can ask for ordination. The individual will then embark on a series of retreats that trains them for the purpose of joining the Triratna Buddhist Order (TBO). As of April 2023 there are 9 women and no men actively training for ordination. The 9 women meet in two separate groups, the larger of which meets mostly online, as one of its members spends most of the year in California, USA. There are seven women in this group. The other two women join an online group whose members are spread out across the UK.

There has also been significant change in the team of Order members actively involved in OT during this year, with Vilāsamuni moving to live and work at Adhithana in September 2022, and Padmakumara largely being unable to support events since the start of 2023. We wish both of them well. This has meant that the principal team for our in-person activities has consisted of Vajrasakhi, Sthiradeva, and Prajnaketu.

Pastoral Care and Safeguarding

The Charity only runs classes for adults, and OT recognises that some of them have vulnerabilities. We are careful to do whatever we can so that everyone joining these



classes feels welcomed and is safe from harm. When Sthiradeva joined the Board, he took on the responsibility for Safeguarding. On an executive level, Padmakumāra operates as Safeguarding Officer. Both dealt with any issues and reported to the Board regularly on safeguarding matters. An incident was brought to the board in early 2023, which Prajnaketu responded to. The complainant decided not to pursue it.

There were no incidents to report to the Charity Commission.

The Charity encourages Mitras and friends to support the running of our classes. For in-person activities, this can involve them meeting the public as they arrive. Sometimes this means having contact with the public without a member of OT present. Unlike in previous years, no training sessions were held on safeguarding matters, however, Triratna's overall Safeguarding Team produced guidance on good practice for online meetings software such as Zoom, as well as for in-person meetings. This guidance was followed by the Charity and included, for instance, not creating break-out groups of pairs, as this could not be monitored.

Pastoral care largely occurs in one-to-one meetings and as part of the broader approach of friendship known as *Kalyana Mitrata*. These one-to-one meetings are key to supporting people in their deepening of their Buddhist practice.

Triratna Buddhist Community

OT is an independent charity in relationship with other independent charities in the Triratna Buddhist Community. Participants in our activities are in contact with participants of other Triratna charities, through attending retreats together and visiting urban centres. We also benefit from central Triratna institutions such as thebuddhistcentre.com and Windhorse Publications, whose opportunities we share with OT's participants.

Interfaith and Educational Activity

The Charity does not have its own building. Along with limited human resources the capacity to develop the educational aspect of our activity is therefore hampered. That said, in January 2023, Prajnaketu responded to an invitation to visit Woodgreen School in Witney, in which he talked to and received questions from a group of around 70 sixth-formers, as part of their mandatory religious education.

Sthiradeva attended a celebratory event at Christchurch Cathedral for the Queen's Platinum Jubilee, and Prajnaketu attended, and read at, an event commemorating the late Queen's passing.

Supporting Prajnaketu

In February 2022 OT began to financially support Prajnaketu for the equivalent of one day per week, to oversee the administrative aspects of running OT's activities. This has continued into 2023. His work has involved resourcing management team meetings, planning themes for our events, liaising with venues, producing publicity, and responding to communications on behalf of the Charity.



Financial Review

Total receipts on unrestricted funds were £11,601. OT has a policy of not charging a fee for most of its activities. Sangha Nights, Day Retreats, Mitra Study, and Introductory Courses all operated on this basis. This is in keeping with the traditional practice of offering the Dharma freely. At £4,889 donations from these activities were higher than in 2022 (£2,539) and even 2021's £4,367. Returning to weekly in-person Sangha Nights was responsible for this change and reflects again the value of this form of classes in addition to their primary purpose of supporting the Buddhist life. Sangha Nights were run in a hybrid format, including an online option for those not present in person. Donations from these are difficult to track but were negligible in comparison to those received from those at the class. Regular Giving was effectively level the previous year (£3,067 compared to £3,114). Weekend Retreat income also saw a significant increase, from £1,480 in 2022 to £3,396.

In 2021 expenditure was £1,388 due to no rent being paid and weekend retreats being curtailed. 2022's return to in-person classes led to expenditure of £6,820. Expenditure further increased in 2023, to £10,568. In February 2022 The Board also appointed Prajnaketu as an Administrator for 1 day per week. In 2023 Prajnaketu completed a full year and the impact of Salary costs was marked, increasing from £558 to £3,999. This investment in supporting an Administrator has proved extremely valuable to The Charity's operation. Rent decreased by a third, from £3,336 to £2,203, as Sangha Nights and some Day Retreats moved from Barracks' Lane to Peace House, a less expensive venue. Weekend Retreat expenditure increased on 2022 (£3,010 from £1,260) as the number of events increased in number. The Board were pleased to report a small surplus on this activity, as they require non-chargeable support from local Order Members.

At the close of year, The Board were pleased to report a net result of the year was therefore a slight surplus of £1,033. The Board were aware, however, that an as yet unknown liability is due to HMRC. Though this would not have resulted in a deficit The Board are cognisant that future budgets and expenditure take this liability into account. Adding bank and deposit balances brought forward at the beginning of the year, the balance carried forward at the 5th April on unrestricted funds totalled £22,877. There are no designated or restricted funds.

Reserves Policy

It is OT policy to maintain a balance on unrestricted funds which equates to three to six months of unrestricted payments, equivalent to £2,642 to £5,284. The balance of £22,877 held on unrestricted funds easily matches this.

It is our policy not to invest in stock market funds at the current time. The Board are considering investments in Charity Deposit accounts, as income and expenditure over the past 5 years indicates that maintaining cash flow is not a significant issue.

Volunteers

We would like to thank all the volunteers who worked so hard to make our sangha the committed and vibrant community it is, especially those who have supported our in-



person teams and made possible the hybrid activities that have seen us through the first period of post-pandemic life.

Structure, Governance and Management

The method of appointment is set out in the OT Constitution. The Board of Trustees consists of Triratna Buddhist Order Members who are members of the Charity. All Order Members in the local area are encouraged to register as a member of the Charity and stand for election to the OT Board.

The OT Board are responsible for making decisions on all matters of general concern and importance to the Charity, including deciding on how the funds of OT are spent.

The full OT Board met on 4 occasions during the year. Given the wide responsibilities the OT Board has a committee that held a business meeting on a six-weekly basis. Three of the current Board attend this meeting. It covers matters of publicity and finance, programming of events, inter-Triratna matters, safeguarding and pastoral care, Mitra and Ordination requests.

Elected Members

Timothy Holden (Prajñāketu) – Secretary
Robert Hubbard (Sthiradeva) – Acting Chairman
Guy Potter (Padmakumāra) – Chairman and Treasurer
Matthew New (Sangharuchi)
Ben Linsey-Bloom (Vilāsamuni)

Members

Timothy Holden (Prajñāketu)
Robert Hubbard (Sthiradeva)
Guy Potter (Padmakumāra)
Matthew New (Sangharuchi)
Ben Linsey-Bloom (Vilāsamuni)

Approved by the OT Board on 26th January 2024 and signed on their behalf by Timothy Holden (Prajnaketu)



Charity Name
Oxford Triratna

Registration
1183192

Receipts and payments accounts

For the period
from

4/6/2022

To

4/5/2023



Section A: Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Day Retreats	335	-	-	335	20
Introductory Courses	112	-	-	112	400
One-off Giving	248	-	-	248	384
Other Income	-	-	-	-	-
Regular Giving	3,067	-	-	3,067	3,114
Sangha Nights	4,443	-	-	4,443	1,745
Sub total (Gross income for	3,396	-	-	3,396	1,480
Worship (see AR)	11,601	-	-	11,601	7,143

A2 Asset and investment sales, (see table).

	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-

Total receipts

11,601	-	-	11,601	7,143

A3 Payments

Administration	209	-	-	209	54
Bookshop	270	-	-	-	-
Day Retreats	-	-	-	-	100
Equipment	207	-	-	207	722

Governance	120	-	-	120	60
Insurance	196	-	-	196	196
Publicity	291	-	-	291	178
Rent / Lease of Buildings	2,203	-	-	2,203	3,336
Sangha Nights	63	-	-	63	-
Salaries	3,999			558	558
Software	-			356	356
Training	-	-	-	-	-
Weekend Retreats	3,010	-	-	3,010	1,260
Sub total	10,568	-	-	7,213	6,820

A4 Asset and investment					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-

Total payments	10,568	-	-	10,568	6,820
Net of receipts/(payments)	1,033	-	-	-	-
A5 Transfers between funds	-	-	-	1,033	323
A6 Cash funds last year end	21,520	-	-	-	-
Cash funds this year end	22,553	-	-	21,520	21,520
				22,553	21,843

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted to nearest £	Restricted to nearest £	Endowment to nearest £
B1 Cash funds	Co-op Current Account	21,843	-	-
		-	-	-
		-	-	-

Total cash funds**21,843****-****-**(agree balances with receipts and payments
account(s))

Agreement Error

OK

OK

**Unrestricted
to nearest £****Restricted
to nearest £****Endowment
to nearest £****Details****B2 Other monetary
assets**

		-	-
		-	-
	-	-	-
	-	-	-
	-	-	-

Details**B3 Investment assets**

	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-

Details**B4 Assets retained for
the charity's own use**

	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-

		-	-
		-	-
		-	-

B5 Liabilities

Details	Fund to which	Amount due	When due
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Padmakumara - Guy Potter	
	Prajnaketu - Timothy Holden	

Report-20200606112741

Customer: OXFORD TRIRATNA(B87OCS)
Account: 0892996560174500-OXFORD TRIRATNA
Date Range: From : 06/04/2020

Transactions

Date	Description	Withdrawals	Deposits
05 APR 22			
06 APR 22	Rosemary Perkins ROSE PERKINS		£ 50.00
12 APR 22	BERMAN T Tanya		£ 10.00
13 APR 22	Potter Guy SANGHA NIGHT 06-21		£ 20.00
19 APR 22	MS IVIMEY-PARR CAROLINE		£ 2.00
19 APR 22	MS CATHERINE OXFORD TRIRATNA		£ 5.00
21 APR 22	Potter Guy SANGHA NIGHT 06-21		£ 5.00
26 APR 22	CLAIRE POWLEY C Powley		£ 10.00
28 APR 22	ORTEGA S TRIATNA		£ 25.00
29 APR 22	Barracks Lane Comm BLCGP/03 2022	£ 540.00	
03 MAY 22	5390 CCC GBP 95.21	£ 2.61	
03 MAY 22	5390 MEETUP ORG SU	£ 95.21	
03 MAY 22	PEARCE E H EHPEARCE DANA		£ 10.00
03 MAY 22	FLORA BOTSFORD Dana		£ 10.00
03 MAY 22	GREETJE CORPORAAL Monthly donation		£ 10.00
03 MAY 22	CATHY MULHALL Sangha Night		£ 20.00
03 MAY 22	MR HOLDEN THOLDENDANA		£ 20.00
03 MAY 22	H BARRETT FROM HELEN BARRETT		£ 20.00
03 MAY 22	Philippa Masters PIPPA MASTERS DANA		£ 20.00
03 MAY 22	GREEN JM+AM M GREEN DANA		£ 25.00
03 MAY 22	Hubbard Robert R HUBBARD DANA		£ 25.00
03 MAY 22	DR VICTORIA MARSH VMARSHDANA		£ 45.00
03 MAY 22	Stripe Payments UK STRIPE - £208.46		

	Donations		£ 103.17
	Donations		£ 112.00
	Stripe Fees	£ 6.71	
04 MAY 22	Potter Guy SANGHA NIGHT 06-21		£ 25.00
06 MAY 22	Rosemary Perkins ROSE PERKINS		£ 50.00
11 MAY 22	Potter Guy SANGHA NIGHT 06-21		£ 15.00
16 MAY 22	MS CATHERINE OXFORD TRIRATNA		£ 5.00
18 MAY 22	MS IVIMEY-PARR CAROLINE		£ 2.00
18 MAY 22	B T LINSEY-BLOOM S NIGHT DANA CASH		£ 40.00
20 MAY 22	MR TIMOTHY HOLDEN SALARY APRIL	£ 279.30	
23 MAY 22	Potter Guy SANGHA NIGHT 06-21		£ 15.00
23 MAY 22	Potter Guy SANGHA NIGHT 06-21		£ 25.00
24 MAY 22	Potter Guy SANGHA NIGHT 06-21		£ 50.00
25 MAY 22	Potter Guy SANGHA NIGHT 06-21		£ 10.00
27 MAY 22	MR TIMOTHY HOLDEN Salary May	£ 279.30	
30 MAY 22	ORTEGA S TRIATNA		£ 25.00
31 MAY 22	Stripe Payments UK STRIPE - 206.7		
	Donations		£ 158.32
	Donations		£ 55.42
	Stripe Fees	£ 7.04	
01 JUN 22	GREETJE CORPORAAL Monthly donation		£ 10.00
01 JUN 22	FLORA BOTSFORD Dana		£ 10.00
01 JUN 22	PEARCE E H EHPEARCE DANA		£ 10.00
01 JUN 22	Philippa Masters PIPPA MASTERS DANA		£ 20.00
01 JUN 22	CATHY MULHALL Sangha Night		£ 20.00
01 JUN 22	MR HOLDEN THOLDENDANA		£ 20.00
01 JUN 22	GREEN JM+AM M GREEN DANA		£ 25.00
01 JUN 22	DR VICTORIA MARSH VMARSHDANA		£ 45.00
06 JUN 22	H BARRETT FROM HELEN BARRETT		£ 20.00
06 JUN 22	Hubbard Robert R HUBBARD DANA		£ 25.00
06 JUN 22	Rosemary Perkins ROSE PERKINS		£ 50.00
07 JUN 22	Barracks Lane Comm Balance at 31/6/22	£ 56.00	

8-Jun-22	Ben Linsey-Bloom s night dana cash		£ 16.00
15-Jun-22	MS CATHERINE OXFORD TRIRATNA		£ 5.00
15-Jun-22	Ben Linsey-Bloom s night dana cash		£ 5.00
20-Jun-22	Barracks Lane Comm BLCGP/Book/14 2022	£ 324.00	
20-Jun-22	MS IVIMEY-PARR CAROLINE		£ 2.00
22-Jun-22	Ben Linsey-Bloom s night dana cash		£ 25.00
28-Jun-22	ORTEGA S TRIATNA		£ 25.00
29-Jun-22	Potter Guy SANGHA NIGHT 06-21		£ 15.00
30-Jun-22	Stripe Payments UK STRIPE - £564.86		
	Donations		£ 253.64
	Donations		£ 326.00
	Stripe Fees	£ 14.78	
1-Jul-22	FLORA BOTSFORD Dana		£ 10.00
1-Jul-22	PEARCE E H EHPEARCE DANA		£ 10.00
1-Jul-22	GREETJE CORPORAAL Monthly donation		£ 10.00
1-Jul-22	CATHY MULHALL Sangha Night		£ 20.00
1-Jul-22	Philippa Masters PIPPA MASTERS DANA		£ 20.00
1-Jul-22	MR HOLDEN THOLDENDANA		£ 20.00
1-Jul-22	GREEN JM+AM M GREEN DANA		£ 25.00
1-Jul-22	DR VICTORIA MARSH VMARSHDANA		£ 45.00
4-Jul-22	MR TIMOTHY HOLDEN SALARY JUNE	£ 279.30	
4-Jul-22	H BARRETT FROM HELEN BARRETT		£ 20.00
4-Jul-22	Hubbard Robert R HUBBARD DANA		£ 25.00
6-Jul-22	Rosemary Perkins ROSE PERKINS		£ 30.00
6-Jul-22	Ben Linsey-Bloom s night dana cash		£ 77.41
	Statement 95 - 5th August		
13-Jul-22	Potter Guy SANGHA NIGHT 06-21		£ 30.00
15-Jul-22	MS CATHERINE OXFORD TRIRATNA		£ 5.00
18-Jul-22	MS IVIMEY-PARR CAROLINE		£ 2.00
20-Jul-22	Ben Linsey-Bloom s night dana cash		£ 25.00

26-Jul-22	Potter Guy SANGHA NIGHT 06-21		£ 15.00
27-Jul-22	5390 OXFORD TRIRAT	£ 10.00	
28-Jul-22	ORTEGA S TRIATNA		£ 25.00
1-Aug-22	PEARCE E H EHPEARCE DANA		£ 10.00
1-Aug-22	FLORA BOTSFORD Dana		£ 10.00
1-Aug-22	GREETJE CORPORAAL Monthly donation		£ 10.00
1-Aug-22	CATHY MULHALL Sangha Night		£ 20.00
1-Aug-22	Philippa Masters PIPPA MASTERS DANA		£ 20.00
1-Aug-22	MR HOLDEN THOLDENDANA		£ 20.00
1-Aug-22	GREEN JM+AM M GREEN DANA		£ 25.00
1-Aug-22	DR VICTORIA MARSH VMARSHDANA		£ 45.00
1-Aug-22	Stripe Payments UK STRIPE - £1337.51		
	Payments		£ 965.00
	Donations		£ 404.00
	Stripe Fees	£ 31.49	
2-Aug-22	Hubbard Robert R HUBBARD DANA		£ 25.00
3-Aug-22	Michael Buick sangha nights		£ 30.00
	Statement 96 - 1st September		
8/8/2022	Rosemary Perkins ROSE PERKINS		£ 30.00
8/10/2022	5390 IKEA LTD SHOP	£ 7.75	
8/12/2022	D Waterston Books & Travel - £120.80		
	Travel costs	£ 30.89	
	Books	£ 89.91	
8/15/2022	MS CATHERINE OXFORD TRIRATNA		£ 5.00
8/16/2022	5390 UDDIYANA TRUS	£ 52.18	
8/17/2022	5390 eBay O*13-089	£ 25.58	
8/17/2022	5390 eBay O*11-089	£ 29.95	
8/17/2022	Potter Guy SANGHA NIGHT 06-21		£ 25.00
8/18/2022	MS IVIMEY-PARR CAROLINE		£ 2.00
8/23/2022	Ben Linsey-Bloom s night dana cash		£ 25.00
8/26/2022	Wellbeing Ventures Triratna Autumn 22	£ 200.00	

8/26/2022	THE FELLOWSHIP OF 0151	£ 683.00	
8/30/2022	5390 Google ADS526	£ 10.00	
8/30/2022	MR TIMOTHY HOLDEN July & August	£ 558.60	
8/31/2022	Potter Guy SANGHA NIGHT 06-21		£ 15.00
8/31/2022	Stripe Payments UK STRIPE		
	Donations		£ 272.80
	Payments		£ 80.00
	Stripe Fees	£ 9.81	
9/1/2022	PEARCE E H EHPEARCE DANA		£ 10.00
9/1/2022	FLORA BOTSFORD Dana		£ 10.00
9/1/2022	GREETJE CORPORAAL Monthly donation		£ 10.00
9/1/2022	Philippa Masters PIPPA MASTERS DANA		£ 20.00
9/1/2022	CATHY MULHALL Sangha Night		£ 20.00
9/1/2022	H BARRETT FROM HELEN BARRETT		£ 20.00
9/1/2022	MR HOLDEN THOLDENDANA		£ 20.00
9/1/2022	GREEN JM+AM M GREEN DANA		£ 25.00
9/1/2022	DR VICTORIA MARSH VMARSHDANA		£ 45.00
	Statement 97 - 7th September		
2-Sep-22	5390 Google ADS526	£ 21.30	
2-Sep-22	Hubbard Robert R HUBBARD DANA		£ 25.00
5-Sep-22	Michael Buick sangha nights		£ 30.00
6-Sep-22	Rosemary Perkins ROSE PERKINS		£ 30.00
7-Sep-22	Potter Guy SANGHA NIGHT 06-21		£ 35.93
	Statement 98 - 7th October		
14-Sep-22	Potter Guy SANGHA NIGHT 06-21		£ 81.00
15-Sep-22	MS CATHERINE OXFORD TRIRATNA		£ 5.00
16-Sep-22	Izara Williams From IzaraWilliams		£ 20.00
22-Sep-22	5390 Google ADS526	£ 2.74	
26-Sep-22	MR TIMOTHY HOLDEN Salary September	£ 279.30	
26-Sep-22	ARTHUR GALLAGHER I Client 38825454	£ 196.00	

26-Sep-22	ADHISTHANA Inv - 1364	£ 1,400.00	
30-Sep-22	Stripe Payments UK STRIPE		
	Donations		£ 431.32
	Stripe Fees	£ 15.07	
3-Oct-22	GREETJE CORPORAAL Monthly donation		£ 10.00
3-Oct-22	FLORA BOTSFORD Dana		£ 10.00
3-Oct-22	Philippa Masters PIPPA MASTERS DANA		£ 20.00
3-Oct-22	MR HOLDEN THOLDENDANA		£ 20.00
3-Oct-22	GREEN JM+AM M GREEN DANA		£ 25.00
3-Oct-22	Hubbard Robert R HUBBARD DANA		£ 25.00
3-Oct-22	Michael Buick sangha nights		£ 30.00
3-Oct-22	DR VICTORIA MARSH VMARSHDANA		£ 45.00
5-Oct-22	Potter Guy SANGHA NIGHT 06-21		£ 45.00
6-Oct-22	Rosemary Perkins ROSE PERKINS		£ 30.00
	Statement 99 - 7th November		
12-Oct-22	Potter Guy SANGHA NIGHT 06-21		£ 47.00
17-Oct-22	MS CATHERINE OXFORD TRIRATNA		£ 5.00
27-Oct-22	Potter Guy SANGHA NIGHT 06-21		£ 30.00
31-Oct-22	Stripe Payments UK STRIPE - £717.76		
	Donations		£ 448.31
	Payments		£ 290.00
	Stripe Fees	£ 20.55	
1-Nov-22	FLORA BOTSFORD Dana		£ 10.00
1-Nov-22	GREETJE CORPORAAL Monthly donation		£ 10.00
1-Nov-22	Philippa Masters PIPPA MASTERS DANA		£ 20.00
1-Nov-22	H BARRETT FROM HELEN BARRETT		£ 20.00
1-Nov-22	MR HOLDEN THOLDENDANA		£ 20.00
1-Nov-22	GREEN JM+AM M GREEN DANA		£ 25.00
1-Nov-22	DR VICTORIA MARSH VMARSHDANA		£ 45.00
2-Nov-22	Hubbard Robert R HUBBARD DANA		£ 25.00
2-Nov-22	Potter Guy SANGHA NIGHT 06-21		£ 25.41

3-Nov-22	5390 CCC GBP 104.2	£ 2.86	
3-Nov-22	5390 MEETUP ORG SU	£ 104.29	
3-Nov-22	Michael Buick sangha nights		£ 30.00
7-Nov-22	MR TIMOTHY HOLDEN Salary October 22	£ 279.30	
7-Nov-22	Rosemary Perkins ROSE PERKINS		£ 30.00
	Statement 100 - 3rd Jan 2023		
8-Nov-22	Ben Linsey-Bloom Vilasamuni		£ 10.00
9-Nov-22	Potter Guy SANGHA NIGHT 06-21		£ 10.00
15-Nov-22	MS CATHERINE OXFORD TRIRATNA		£ 5.00
16-Nov-22	Potter Guy SANGHA NIGHT 06-21		£ 25.00
23-Nov-22	Potter Guy SANGHA NIGHT 06-21		£ 12.00
30-Nov-22	Stripe Payments UK STRIPE - £1392.56		
	Donations		£ 596.78
	Payments		£ 830.00
	Stripe Fees	£ 34.22	
1-Dec-22	FLORA BOTSFORD Dana		£ 10.00
1-Dec-22	GREETJE CORPORAAL Monthly donation		£ 10.00
1-Dec-22	H BARRETT FROM HELEN BARRETT		£ 20.00
1-Dec-22	Philippa Masters PIPPA MASTERS DANA		£ 20.00
1-Dec-22	MR HOLDEN THOLDENDANA		£ 20.00
1-Dec-22	GREEN JM+AM M GREEN DANA		£ 25.00
1-Dec-22	DR VICTORIA MARSH VMARSHDANA		£ 45.00
2-Dec-22	Hubbard Robert R HUBBARD DANA		£ 25.00
5-Dec-22	Michael Buick sangha nights		£ 1.00
6-Dec-22	Rosemary Perkins ROSE PERKINS		£ 30.00
8-Dec-22	Ben Linsey-Bloom Vilasamuni		£ 10.00
12-Dec-22	MR TIMOTHY HOLDEN Sslary November	£ 279.30	
15-Dec-22	MS CATHERINE OXFORD TRIRATNA		£ 5.00
20-Dec-22	MR TIMOTHY HOLDEN Salary December	£ 279.30	
3-Jan-23	MR TIMOTHY HOLDEN Expenses 13-12-22	£ 179.85	
3-Jan-23	Michael Buick sangha nights		£ 1.00

3-Jan-23	FLORA BOTSFORD Dana		£ 10.00
3-Jan-23	GREETJE CORPORAAL Monthly donation		£ 10.00
3-Jan-23	H BARRETT FROM HELEN BARRETT		£ 20.00
	Statement 101 - 6th January 2023		
3-Jan-23	Philippa Masters PIPPA MASTERS DANA		£ 20.00
3-Jan-23	MR HOLDEN THOLDENDANA		£ 20.00
3-Jan-23	Hubbard Robert R HUBBARD DANA		£ 25.00
3-Jan-23	GREEN JM+AM M GREEN DANA		£ 25.00
3-Jan-23	DR VICTORIA MARSH VMARSHDANA		£ 45.00
3-Jan-23	Stripe Payments UK STRIPE - £673.5		
	Donations		£ 109.49
	Donations		£ 203.24
	Payments		£ 375.00
	Stripe Fees	£ 14.23	
6-Jan-23	ADHISTHANA Inv 147 re PK ECA	£ 95.00	
6-Jan-23	ADHISTHANA Inv 1483 Wend retr	£ 1,610.00	
6-Jan-23	Rosemary Perkins ROSE PERKINS		£ 30.00
	Statement 102 - 6th February 2023		
12-Jan-23	Ben Linsey-Bloom Vilasamuni		£ 10.00
16-Jan-23	MS CATHERINE OXFORD TRIRATNA		£ 5.00
16-Jan-23	Michael Buick study sundays		£ 20.00
16-Jan-23	Michael Buick sangha DecJan		£ 40.00
18-Jan-23	Wellbeing Ventures Triratna Study	£ 200.00	
30-Jan-23	MR TIMOTHY HOLDEN SALARY JANUARY	£ 279.30	
31-Jan-23	Stripe Payments UK STRIPE - £191.66		
	Donations		£ 198.86
	Stripe Fees	£ 7.20	
1-Feb-23	GREETJE CORPORAAL Monthly donation		£ 10.00

1-Feb-23	FLORA BOTSFORD Dana		£	10.00
1-Feb-23	Philippa Masters PIPPA MASTERS DANA		£	20.00
1-Feb-23	H BARRETT FROM HELEN BARRETT		£	20.00
1-Feb-23	MR HOLDEN THOLDENDANA		£	20.00
1-Feb-23	GREEN JM+AM M GREEN DANA		£	25.00
1-Feb-23	DR VICTORIA MARSH VMARSHDANA		£	45.00
2-Feb-23	Wilson Lesley SANGHA		£	10.00
2-Feb-23	Hubbard Robert R HUBBARD DANA		£	25.00
3-Feb-23	Michael Buick sangha nights		£	20.00
6-Feb-23	Rosemary Perkins ROSE PERKINS		£	30.00
	Statement 103 7th March 2023			
7-Feb-23				
13-Feb-23	MICHAEL KITCHING Devamitra Oxford	£	21.50	
13-Feb-23	Ben Linsey-Bloom Vilasamuni		£	10.00
15-Feb-23	MS CATHERINE OXFORD TRIRATNA		£	5.00
16-Feb-23	Izara Williams Study		£	20.00
28-Feb-23	Stripe Payments UK STRIPE - 526.14			
	Donation for Study/Day Retreats		£	81.54
	Donations for Sangha Night		£	301.10
	Payments for Weekend Retreats		£	160.00
	Stripe Fees	£	16.50	
1-Mar-23	GREETJE CORPORAAL Monthly donation		£	10.00
1-Mar-23	FLORA BOTSFORD Dana		£	10.00
1-Mar-23	Philippa Masters PIPPA MASTERS DANA		£	20.00
1-Mar-23	H BARRETT FROM HELEN BARRETT		£	20.00
1-Mar-23	MR HOLDEN THOLDENDANA		£	20.00
1-Mar-23	GREEN JM+AM M GREEN DANA		£	25.00
1-Mar-23	DR VICTORIA MARSH VMARSHDANA		£	45.00
2-Mar-23	Wilson Lesley SANGHA		£	10.00
2-Mar-23	Hubbard Robert R HUBBARD DANA		£	25.00
3-Mar-23	TIMOTHY HOLDEN PKu Salary Feb 23	£	279.30	

3-Mar-23	Michael Buick sangha nights		£ 20.00
6-Mar-23	Rosemary Perkins ROSE PERKINS		£ 30.00
	Statement 104 6th April 2023		
7-Mar-23	BROUGHT FORWARD		
10-Mar-23	Wellbeing Ventures Triratna Study	£ 200.00	
13-Mar-23	Ben Linsey-Bloom Vilasamuni		£ 10.00
14-Mar-23	HINOJOSA D DAMIAN H STUDY		£ 10.00
15-Mar-23	MS CATHERINE OXFORD TRIRATNA		£ 5.00
20-Mar-23	Michael Buick study sunday		£ 10.00
22-Mar-23	5390 ZOOM.US 888-7	£ 143.88	
24-Mar-23	TIMOTHY HOLDEN FebSalary Balance	£ 51.33	
24-Mar-23	TIMOTHY HOLDEN Salary March	£ 330.63	
24-Mar-23	HMRC Cumbernauld 120PM02717661	£ 403.36	
30-Mar-23	TIMOTHY HOLDEN 2022 Salary underp	£ 141.40	
31-Mar-23	G R POTTER Expenses 30th Marc	£ 25.00	
31-Mar-23	Stripe Payments UK STRIPE - £821.86		
			£ 137.73
			£ 345.10
			£ 370.00
	Stripe Fees	£ 30.97	
3-Apr-23	Wilson Lesley SANGHA		£ 10.00
3-Apr-23	FLORA BOTSFORD Dana		£ 10.00
3-Apr-23	GREETJE CORPORAAL Monthly donation		£ 10.00
3-Apr-23	Michael Buick sangha nights		£ 20.00
3-Apr-23	Philippa Masters PIPPA MASTERS DANA		£ 20.00
3-Apr-23	H BARRETT FROM HELEN BARRETT		£ 20.00
3-Apr-23	MR HOLDEN THOLDENDANA		£ 20.00
3-Apr-23	GREEN JM+AM M GREEN DANA		£ 25.00
3-Apr-23	Hubbard Robert R HUBBARD DANA		£ 25.00
3-Apr-23	DR VICTORIA MARSH VMARSHDANA		£ 45.00
		£10,567.09	£11,600.57

1037.13

Oxford Triratna CodiRunning Balance

	£	21,843.16
	£	21,843.16
Regular Giving	£	21,893.16
Regular Giving	£	21,903.16
Sangha Nights	£	21,923.16
Regular Giving		
Regular Giving	£	21,930.16
Sangha Nights	£	21,935.16
Regular Giving	£	21,945.16
Regular Giving	£	21,970.16
Rent / Lease of Building	£	21,430.16
Publicity		
Publicity		
Regular Giving		
Regular Giving		
Regular Giving		
Regular Giving		
Regular Giving		
Regular Giving		
Regular Giving		
Regular Giving		
Regular Giving		
Sangha Nights	£	21,745.80

Income

Day Retreats	334.69
Introductory Courses	112.00
One-off Giving	248.24
Other Income	-
Regular Giving	3,067.00
Sangha Nights	4,442.64
Weekend Retreat	3,396.00

Total Income 11,600.57

Expenditure

Administration	208.57
Bookshop	269.76
Consultancy	-
Donations	-
Day Retreats	-
Equipment	207.16
Governance	120.00
Insurance	196.00
Publicity	291.19
Rent	2,203.00
Sangha Nights	62.39
Salaries	3,999.02
Training	-
Weekend Retreats	3,010.00

Sangha Nights	
Introductory Courses	
Fundraising	
Sangha Nights	£ 21,770.80
Regular Giving	£ 21,820.80
Sangha Nights	£ 21,835.80
Regular Giving	£ 21,840.80
Regular Giving	
Sangha Nights	£ 21,882.80
Salaries	£ 21,603.50
Sangha Nights	
Sangha Nights	£ 21,643.50
Sangha Nights	£ 21,693.50
Sangha Nights	£ 21,703.50
Salaries	£ 21,424.20
Regular Giving	£ 21,449.20
Sangha Nights	£ 21,655.90
Sangha Nights	
Day Retreats	
Fundraising	
Regular Giving	
Regular Giving	
Regular Giving	
Regular Giving	
Regular Giving	
Regular Giving	
Regular Giving	£ 21,815.90
Regular Giving	
Regular Giving	
Regular Giving	£ 21,910.90
Rent / Lease of Building	£ 21,854.90

Total Expenditure	10,567.09
Net Income/Expenditure	1,033.48

Accruals - Debtors	
Total Debtors	
Total Debtors	
Accruals - Creditors	
Total Creditors	

Account reporting is on a receipts and payments, what's k

Sangha Nights	£	21,870.90
Regular Giving		
Sangha Nights	£	21,880.90
Rent / Lease of Buildings		
Regular Giving	£	21,558.90
Regular Giving	£	21,583.90
Regular Giving	£	21,608.90
Regular Giving	£	21,623.90
Sangha Nights	£	22,188.76
Sangha Nights		
Weekend Retreats		
Administration		
Regular Giving		
Regular Giving		
Regular Giving		
Regular Giving		
Regular Giving		
Regular Giving		
Regular Giving		
Regular Giving	£	22,348.76
Salaries		
Regular Giving		
Regular Giving	£	22,114.46
Regular Giving		
Sangha Nights	£	22,221.87
	£	22,221.87
Sangha Nights	£	22,251.87
Regular Giving	£	22,256.87
Regular Giving	£	22,258.87
Sangha Nights	£	22,283.87

Sangha Nights	£	22,298.87
Sangha Nights	£	22,288.87
One-off Giving	£	22,313.87
Regular Giving	£	22,323.87
Regular Giving	£	22,333.87
Regular Giving	£	22,343.87
Regular Giving	£	22,363.87
Regular Giving	£	22,383.87
Regular Giving	£	22,403.87
Regular Giving	£	22,428.87
Regular Giving	£	22,473.87
	£	22,473.87
Weekend Retreats	£	23,438.87
Sangha Nights	£	23,842.87
Administration	£	23,811.38
Regular Giving	£	23,836.38
Regular Giving	£	23,866.38
	£	23,866.38
Regular Giving	£	23,896.38
	£	23,888.63
	£	23,888.63
Sangha Nights	£	23,857.74
Bookshop	£	23,767.83
Regular Giving	£	23,772.83
Publicity	£	23,720.65
Equipment	£	23,695.07
Equipment	£	23,665.12
Sangha Nights	£	23,690.12
Regular Giving	£	23,692.12
Sangha Nights	£	23,717.12
Rent / Lease of Building	£	23,517.12

Rent / Lease of Building	£	22,834.12
Publicity	£	22,824.12
Salaries	£	22,265.52
Sangha Nights	£	22,280.52
	£	22,280.52
Sangha Nights	£	22,553.32
Weekend Retreats	£	22,633.32
Fundraising	£	22,623.51
Regular Giving	£	22,633.51
Regular Giving	£	22,643.51
Regular Giving	£	22,653.51
Regular Giving	£	22,673.51
Regular Giving	£	22,693.51
Regular Giving	£	22,713.51
Regular Giving	£	22,733.51
Regular Giving	£	22,758.51
Regular Giving	£	22,803.51
	£	22,803.51
Publicity	£	22,782.21
Regular Giving	£	22,807.21
Regular Giving	£	22,837.21
Regular Giving	£	22,867.21
Sangha Nights	£	22,903.14
	£	22,903.14
Sangha Nights	£	22,984.14
Regular Giving	£	22,989.14
One-off Giving	£	23,009.14
Publicity	£	23,006.40
Salaries	£	22,727.10
Insurance	£	22,531.10

Weekend Retreats	£	21,131.10
	£	21,131.10
Sangha Nights	£	21,562.42
Fundraising	£	21,547.35
Regular Giving	£	21,557.35
Regular Giving	£	21,567.35
Regular Giving	£	21,587.35
Regular Giving	£	21,607.35
Regular Giving	£	21,632.35
Regular Giving	£	21,657.35
Regular Giving	£	21,687.35
Regular Giving	£	21,732.35
Sangha Nights	£	21,777.35
Regular Giving	£	21,807.35
	£	21,807.35
Sangha Nights	£	21,854.35
Regular Giving	£	21,859.35
Sangha Nights	£	21,889.35
	£	21,889.35
Sangha Nights	£	22,337.66
Weekend Retreats	£	22,627.66
Fundraising	£	22,607.11
Regular Giving	£	22,617.11
Regular Giving	£	22,627.11
Regular Giving	£	22,647.11
Regular Giving	£	22,667.11
Regular Giving	£	22,687.11
Regular Giving	£	22,712.11
Regular Giving	£	22,757.11
Regular Giving	£	22,782.11
Sangha Nights	£	22,807.52

Publicity	£	22,804.66
Publicity	£	22,700.37
Sangha Nights	£	22,730.37
Salaries	£	22,451.07
Regular Giving	£	22,481.07
	£	22,481.07
Regular Giving	£	22,491.07
Sangha Night	£	22,501.07
Regular Giving	£	22,506.07
Sangha Nights	£	22,531.07
Sangha Nights	£	22,543.07
	£	22,543.07
Sangha Nights	£	23,139.85
Weekend Retreats	£	23,969.85
Administration	£	23,935.63
Regular Giving	£	23,945.63
Regular Giving	£	23,955.63
Regular Giving	£	23,975.63
Regular Giving	£	23,995.63
Regular Giving	£	24,015.63
Regular Giving	£	24,040.63
Regular Giving	£	24,085.63
Regular Giving	£	24,110.63
Regular Giving	£	24,111.63
Regular Giving	£	24,141.63
Regular Giving	£	24,151.63
Salaries	£	23,872.33
Regular Giving	£	23,877.33
Salaries	£	23,598.03
Bookshop	£	23,418.18
Regular Giving	£	23,419.18

Regular Giving	£	23,429.18
Regular Giving	£	23,439.18
Regular Giving	£	23,459.18
	£	23,459.18
Regular Giving	£	23,479.18
Regular Giving	£	23,499.18
Regular Giving	£	23,524.18
Regular Giving	£	23,549.18
Regular Giving	£	23,594.18
	£	23,594.18
Sangha Nights	£	23,703.67
One-off Giving	£	23,906.91
Weekend Retreats	£	24,281.91
Fundraising	£	24,267.68
Governance	£	24,172.68
Weekend Retreats	£	22,562.68
Regular Giving	£	22,592.68
		22,592.68
Regular Giving	£	22,602.68
Regular Giving	£	22,607.68
Day Retreats	£	22,627.68
Sangha Night	£	22,667.68
Day Retreats	£	22,467.68
Salaries	£	22,188.38
	£	22,188.38
	£	22,387.24
Administration	£	22,380.04
Regular Giving	£	22,390.04

Regular Giving	£	22,400.04
Regular Giving	£	22,420.04
Regular Giving	£	22,440.04
Regular Giving	£	22,460.04
Regular Giving	£	22,485.04
Regular Giving	£	22,530.04
Regular Giving	£	22,540.04
Regular Giving	£	22,565.04
Regular Giving	£	22,585.04
Regular Giving	£	22,615.04
	£	22,615.04
Sangha Night	£	22,593.54
Regular Giving	£	22,603.54
Regular Giving	£	22,608.54
Day Retreats	£	22,628.54
	£	22,628.54
Day Retreats	£	22,710.08
Sangha Night	£	23,011.18
Weekend Retreats	£	23,171.18
Administration	£	23,154.68
Regular Giving	£	23,164.68
Regular Giving	£	23,174.68
Regular Giving	£	23,194.68
Regular Giving	£	23,214.68
Regular Giving	£	23,234.68
Regular Giving	£	23,259.68
Regular Giving	£	23,304.68
Regular Giving	£	23,314.68
Regular Giving	£	23,339.68
Salaries	£	23,060.38

Reconciled 9th March 2023 by Padmakumara

Regular Giving	£ 23,080.38
Regular Giving	£ 23,110.38
	23,110.38
Day Retreats	22,910.38
Regular Giving	22,920.38
Day Retreats	22,930.38
Regular Giving	22,935.38
Day Retreats	22,945.38
Equipment	22,801.50
Salaries	22,750.17
Salaries	22,419.54
Salaries	22,016.18
Salaries	21,874.78
Governance	21,849.78
	21,849.78
Day Retreats	21,987.51
Sangha Night	22,332.61
Weekend Retreats	22,702.61
Administration	22,671.64
Regular Giving	22,681.64
Regular Giving	22,691.64
Regular Giving	22,701.64
Regular Giving	22,721.64
Regular Giving	22,741.64
Regular Giving	22,761.64
Regular Giving	22,781.64
Regular Giving	22,806.64
Regular Giving	22,831.64
Regular Giving	22,876.64

Reconciled 9th March 2023 by Padmakumara

[illegible]

known as a cash, basis. No accruals are calculated.

Report-20200606112741

Customer: OXFORD TRIRATNA(B87OCS)
Account: 0892996560174500-OXFORD TRIRATNA
Date Range: From : 06/04/2022

To: 05/05/2023

Transactions

Date	Description	Withdrawals	Deposits
	Stripe Fees	£ 6.71	
	Stripe Fees	£ 7.04	
	Stripe Fees	£ 14.78	
	Stripe Fees	£ 31.49	
	Stripe Fees	£ 9.81	
	Stripe Fees	£ 15.07	
	Stripe Fees	£ 20.55	
	Stripe Fees	£ 34.22	
	Stripe Fees	£ 14.23	
	Stripe Fees	£ 7.20	
	Stripe Fees	£ 16.50	
	Stripe Fees	£ 30.97	
	Books	£ 89.91	
3-Jan-23	MR TIMOTHY HOLDEN Expenses 13-12-22	£ 179.85	
	Donations		£ 55.42
16-Jan-23	Michael Buick study sundays		£ 20.00
18-Jan-23	Wellbeing Ventures Triratna Study	£ 200.00	
16-Feb-23	Izara Williams Study		£ 20.00
	Donation for Study/Day Retreats		£ 81.54
10-Mar-23	Wellbeing Ventures Triratna Study	£ 200.00	
14-Mar-23	HINOJOSA D DAMIAN H STUDY		£ 10.00
20-Mar-23	Michael Buick study sunday		£ 10.00
			£ 137.73

8/10/2022	5390 IKEA LTD SHOP	£	7.75	
8/17/2022	5390 eBay O*13-089	£	25.58	
8/17/2022	5390 eBay O*11-089	£	29.95	
22-Mar-23	5390 ZOOM.US 888-7	£	143.88	
6-Jan-23	ADHISTHANA Inv 147 re PK ECA	£	95.00	
31-Mar-23	G R POTTER Expenses 30th Marc	£	25.00	
26-Sep-22	ARTHUR GALLAGHER I Client 38825454	£	196.00	
	Donations			£ 112.00
28-Jul-22	ORTEGA S TRIATNA			£ 25.00
16-Sep-22	Izara Williams From IzaraWilliams			£ 20.00
	Donations			£ 203.24
03 MAY 22	5390 CCC GBP 95.21	£	2.61	
03 MAY 22	5390 MEETUP ORG SU	£	95.21	
8/16/2022	5390 UDDIYANA TRUS	£	52.18	
8/30/2022	5390 Google ADS526	£	10.00	
2-Sep-22	5390 Google ADS526	£	21.30	
22-Sep-22	5390 Google ADS526	£	2.74	
3-Nov-22	5390 CCC GBP 104.2	£	2.86	
3-Nov-22	5390 MEETUP ORG SU	£	104.29	
06 APR 22	Rosemary Perkins ROSE PERKINS			£ 50.00
12 APR 22	BERMAN T Tanya			£ 10.00
19 APR 22	MS IVIMEY-PARR CAROLINE			£ 2.00
19 APR 22	MS CATHERINE OXFORD TRIRATNA			£ 5.00
26 APR 22	CLAIRE POWLEY C Powley			£ 10.00
28 APR 22	ORTEGA S TRIATNA			£ 25.00
03 MAY 22	PEARCE E H EHPEARCE DANA			£ 10.00
03 MAY 22	FLORA BOTSFORD Dana			£ 10.00
03 MAY 22	GREETJE CORPORAAL Monthly donation			£ 10.00
03 MAY 22	CATHY MULHALL Sangha Nights			£ 20.00
03 MAY 22	MR HOLDEN THOLDENDANA			£ 20.00
03 MAY 22	H BARRETT FROM HELEN BARRETT			£ 20.00
03 MAY 22	Philippa Masters PIPPA MASTERS DANA			£ 20.00

03 MAY 22	GREEN JM+AM M GREEN DANA		£	25.00
03 MAY 22	Hubbard Robert R HUBBARD DANA		£	25.00
03 MAY 22	DR VICTORIA MARSH VMARSHDANA		£	45.00
06 MAY 22	Rosemary Perkins ROSE PERKINS		£	50.00
16 MAY 22	MS CATHERINE OXFORD TRIRATNA		£	5.00
18 MAY 22	MS IVIMEY-PARR CAROLINE		£	2.00
30 MAY 22	ORTEGA S TRIATNA		£	25.00
01 JUN 22	GREETJE CORPORAAL Monthly donation		£	10.00
01 JUN 22	FLORA BOTSFORD Dana		£	10.00
01 JUN 22	PEARCE E H EHPEARCE DANA		£	10.00
01 JUN 22	Philippa Masters PIPPA MASTERS DANA		£	20.00
01 JUN 22	CATHY MULHALL Sangha Nights		£	20.00
01 JUN 22	MR HOLDEN THOLDENDANA		£	20.00
01 JUN 22	GREEN JM+AM M GREEN DANA		£	25.00
01 JUN 22	DR VICTORIA MARSH VMARSHDANA		£	45.00
06 JUN 22	H BARRETT FROM HELEN BARRETT		£	20.00
06 JUN 22	Hubbard Robert R HUBBARD DANA		£	25.00
06 JUN 22	Rosemary Perkins ROSE PERKINS		£	50.00
15-Jun-22	MS CATHERINE OXFORD TRIRATNA		£	5.00
20-Jun-22	MS IVIMEY-PARR CAROLINE		£	2.00
22-Jun-22	Ben Linsey-Bloom s night dana cash		£	25.00
28-Jun-22	ORTEGA S TRIATNA		£	25.00
29-Jun-22	Potter Guy Sangha Nights 06-21		£	15.00
1-Jul-22	FLORA BOTSFORD Dana		£	10.00
1-Jul-22	PEARCE E H EHPEARCE DANA		£	10.00
1-Jul-22	GREETJE CORPORAAL Monthly donation		£	10.00
1-Jul-22	CATHY MULHALL Sangha Nights		£	20.00
1-Jul-22	Philippa Masters PIPPA MASTERS DANA		£	20.00
1-Jul-22	MR HOLDEN THOLDENDANA		£	20.00
1-Jul-22	GREEN JM+AM M GREEN DANA		£	25.00
1-Jul-22	DR VICTORIA MARSH VMARSHDANA		£	45.00

4-Jul-22	H BARRETT FROM HELEN BARRETT		£	20.00
4-Jul-22	Hubbard Robert R HUBBARD DANA		£	25.00
6-Jul-22	Rosemary Perkins ROSE PERKINS		£	30.00
15-Jul-22	MS CATHERINE OXFORD TRIRATNA		£	5.00
18-Jul-22	MS IVIMEY-PARR CAROLINE		£	2.00
1-Aug-22	PEARCE E H EHPEARCE DANA		£	10.00
1-Aug-22	FLORA BOTSFORD Dana		£	10.00
1-Aug-22	GREETJE CORPORAAL Monthly donation		£	10.00
1-Aug-22	CATHY MULHALL Sangha Nights		£	20.00
1-Aug-22	Philippa Masters PIPPA MASTERS DANA		£	20.00
1-Aug-22	MR HOLDEN THOLDENDANA		£	20.00
1-Aug-22	GREEN JM+AM M GREEN DANA		£	25.00
1-Aug-22	DR VICTORIA MARSH VMARSHDANA		£	45.00
2-Aug-22	Hubbard Robert R HUBBARD DANA		£	25.00
3-Aug-22	Michael Buick Sangha Nights		£	30.00
8/8/2022	Rosemary Perkins ROSE PERKINS		£	30.00
8/15/2022	MS CATHERINE OXFORD TRIRATNA		£	5.00
8/18/2022	MS IVIMEY-PARR CAROLINE		£	2.00
9/1/2022	PEARCE E H EHPEARCE DANA		£	10.00
9/1/2022	FLORA BOTSFORD Dana		£	10.00
9/1/2022	GREETJE CORPORAAL Monthly donation		£	10.00
9/1/2022	Philippa Masters PIPPA MASTERS DANA		£	20.00
9/1/2022	CATHY MULHALL Sangha Nights		£	20.00
9/1/2022	H BARRETT FROM HELEN BARRETT		£	20.00
9/1/2022	MR HOLDEN THOLDENDANA		£	20.00
9/1/2022	GREEN JM+AM M GREEN DANA		£	25.00
9/1/2022	DR VICTORIA MARSH VMARSHDANA		£	45.00
2-Sep-22	Hubbard Robert R HUBBARD DANA		£	25.00
5-Sep-22	Michael Buick Sangha Nights		£	30.00
6-Sep-22	Rosemary Perkins ROSE PERKINS		£	30.00
15-Sep-22	MS CATHERINE OXFORD TRIRATNA		£	5.00
3-Oct-22	GREETJE CORPORAAL Monthly donation		£	10.00

3-Oct-22	FLORA BOTSFORD Dana		£	10.00
3-Oct-22	Philippa Masters PIPPA MASTERS DANA		£	20.00
3-Oct-22	MR HOLDEN THOLDENDANA		£	20.00
3-Oct-22	GREEN JM+AM M GREEN DANA		£	25.00
3-Oct-22	Hubbard Robert R HUBBARD DANA		£	25.00
3-Oct-22	Michael Buick Sangha Nights		£	30.00
3-Oct-22	DR VICTORIA MARSH VMARSHDANA		£	45.00
6-Oct-22	Rosemary Perkins ROSE PERKINS		£	30.00
17-Oct-22	MS CATHERINE OXFORD TRIRATNA		£	5.00
1-Nov-22	FLORA BOTSFORD Dana		£	10.00
1-Nov-22	GREETJE CORPORAAL Monthly donation		£	10.00
1-Nov-22	Philippa Masters PIPPA MASTERS DANA		£	20.00
1-Nov-22	H BARRETT FROM HELEN BARRETT		£	20.00
1-Nov-22	MR HOLDEN THOLDENDANA		£	20.00
1-Nov-22	GREEN JM+AM M GREEN DANA		£	25.00
1-Nov-22	DR VICTORIA MARSH VMARSHDANA		£	45.00
2-Nov-22	Hubbard Robert R HUBBARD DANA		£	25.00
7-Nov-22	Rosemary Perkins ROSE PERKINS		£	30.00
8-Nov-22	Ben Linsey-Bloom Vilasamuni		£	10.00
15-Nov-22	MS CATHERINE OXFORD TRIRATNA		£	5.00
1-Dec-22	FLORA BOTSFORD Dana		£	10.00
1-Dec-22	GREETJE CORPORAAL Monthly donation		£	10.00
1-Dec-22	H BARRETT FROM HELEN BARRETT		£	20.00
1-Dec-22	Philippa Masters PIPPA MASTERS DANA		£	20.00
1-Dec-22	MR HOLDEN THOLDENDANA		£	20.00
1-Dec-22	GREEN JM+AM M GREEN DANA		£	25.00
1-Dec-22	DR VICTORIA MARSH VMARSHDANA		£	45.00
2-Dec-22	Hubbard Robert R HUBBARD DANA		£	25.00
5-Dec-22	Michael Buick Sangha Nights		£	1.00
6-Dec-22	Rosemary Perkins ROSE PERKINS		£	30.00
8-Dec-22	Ben Linsey-Bloom Vilasamuni		£	10.00
15-Dec-22	MS CATHERINE OXFORD TRIRATNA		£	5.00

3-Jan-23	Michael Buick Sangha Nights		£	1.00
3-Jan-23	FLORA BOTSFORD Dana		£	10.00
3-Jan-23	GREETJE CORPORAAL Monthly donation		£	10.00
3-Jan-23	H BARRETT FROM HELEN BARRETT		£	20.00
3-Jan-23	Philippa Masters PIPPA MASTERS DANA		£	20.00
3-Jan-23	MR HOLDEN THOLDENDANA		£	20.00
3-Jan-23	Hubbard Robert R HUBBARD DANA		£	25.00
3-Jan-23	GREEN JM+AM M GREEN DANA		£	25.00
3-Jan-23	DR VICTORIA MARSH VMARSHDANA		£	45.00
6-Jan-23	Rosemary Perkins ROSE PERKINS		£	30.00
12-Jan-23	Ben Linsey-Bloom Vilasamuni		£	10.00
16-Jan-23	MS CATHERINE OXFORD TRIRATNA		£	5.00
1-Feb-23	GREETJE CORPORAAL Monthly donation		£	10.00
1-Feb-23	FLORA BOTSFORD Dana		£	10.00
1-Feb-23	Philippa Masters PIPPA MASTERS DANA		£	20.00
1-Feb-23	H BARRETT FROM HELEN BARRETT		£	20.00
1-Feb-23	MR HOLDEN THOLDENDANA		£	20.00
1-Feb-23	GREEN JM+AM M GREEN DANA		£	25.00
1-Feb-23	DR VICTORIA MARSH VMARSHDANA		£	45.00
2-Feb-23	Wilson Lesley SANGHA		£	10.00
2-Feb-23	Hubbard Robert R HUBBARD DANA		£	25.00
3-Feb-23	Michael Buick Sangha Nights		£	20.00
6-Feb-23	Rosemary Perkins ROSE PERKINS		£	30.00
13-Feb-23	Ben Linsey-Bloom Vilasamuni		£	10.00
15-Feb-23	MS CATHERINE OXFORD TRIRATNA		£	5.00
1-Mar-23	GREETJE CORPORAAL Monthly donation		£	10.00
1-Mar-23	FLORA BOTSFORD Dana		£	10.00
1-Mar-23	Philippa Masters PIPPA MASTERS DANA		£	20.00
1-Mar-23	H BARRETT FROM HELEN BARRETT		£	20.00
1-Mar-23	MR HOLDEN THOLDENDANA		£	20.00
1-Mar-23	GREEN JM+AM M GREEN DANA		£	25.00
1-Mar-23	DR VICTORIA MARSH VMARSHDANA		£	45.00

2-Mar-23	Wilson Lesley SANGHA		£	10.00
2-Mar-23	Hubbard Robert R HUBBARD DANA		£	25.00
3-Mar-23	Michael Buick Sangha Nights		£	20.00
6-Mar-23	Rosemary Perkins ROSE PERKINS		£	30.00
13-Mar-23	Ben Linsey-Bloom Vilasamuni		£	10.00
15-Mar-23	MS CATHERINE OXFORD TRIRATNA		£	5.00
3-Apr-23	Wilson Lesley SANGHA		£	10.00
3-Apr-23	FLORA BOTSFORD Dana		£	10.00
3-Apr-23	GREETJE CORPORAAL Monthly donation		£	10.00
3-Apr-23	Michael Buick Sangha Nights		£	20.00
3-Apr-23	Philippa Masters PIPPA MASTERS DANA		£	20.00
3-Apr-23	H BARRETT FROM HELEN BARRETT		£	20.00
3-Apr-23	MR HOLDEN THOLDENDANA		£	20.00
3-Apr-23	GREEN JM+AM M GREEN DANA		£	25.00
3-Apr-23	Hubbard Robert R HUBBARD DANA		£	25.00
3-Apr-23	DR VICTORIA MARSH VMARSHDANA		£	45.00
29 APR 22	Barracks Lane Comm BLCGP/03 2022	£	540.00	
07 JUN 22	Barracks Lane Comm Balance at 31/6/22	£	56.00	
20-Jun-22	Barracks Lane Comm BLCGP/Book/14 2022	£	324.00	
8/26/2022	Wellbeing Ventures Triratna Autumn 22	£	200.00	
8/26/2022	THE FELLOWSHIP OF 0151	£	683.00	
20 MAY 22	MR TIMOTHY HOLDEN SALARY APRIL	£	279.30	
27 MAY 22	MR TIMOTHY HOLDEN Salary May	£	279.30	
4-Jul-22	MR TIMOTHY HOLDEN SALARY JUNE	£	279.30	
8/30/2022	MR TIMOTHY HOLDEN July & August	£	558.60	
26-Sep-22	MR TIMOTHY HOLDEN Salary September	£	279.30	
7-Nov-22	MR TIMOTHY HOLDEN Salary October 22	£	279.30	
12-Dec-22	MR TIMOTHY HOLDEN Sslary November	£	279.30	
20-Dec-22	MR TIMOTHY HOLDEN Salary December	£	279.30	
30-Jan-23	MR TIMOTHY HOLDEN SALARY JANUARY	£	279.30	
3-Mar-23	TIMOTHY HOLDEN PKu Salary Feb 23	£	279.30	
24-Mar-23	TIMOTHY HOLDEN FebSalary Balance	£	51.33	

24-Mar-23	TIMOTHY HOLDEN Salary March	£ 330.63	
24-Mar-23	HMRC Cumbernauld 120PM02717661	£ 403.36	
30-Mar-23	TIMOTHY HOLDEN 2022 Salary underp	£ 141.40	
13 APR 22	Potter Guy Sangha Nights 06-21		£ 20.00
21 APR 22	Potter Guy Sangha Nights 06-21		£ 5.00
03 MAY 22	Stripe Payments UK STRIPE - £208.46		
	Donations		£ 103.17
04 MAY 22	Potter Guy Sangha Nights 06-21		£ 25.00
11 MAY 22	Potter Guy Sangha Nights 06-21		£ 15.00
18 MAY 22	B T LINSEY-BLOOM S NIGHT DANA CASH		£ 40.00
23 MAY 22	Potter Guy Sangha Nights 06-21		£ 15.00
23 MAY 22	Potter Guy Sangha Nights 06-21		£ 25.00
24 MAY 22	Potter Guy Sangha Nights 06-21		£ 50.00
25 MAY 22	Potter Guy Sangha Nights 06-21		£ 10.00
31 MAY 22	Stripe Payments UK STRIPE - 206.7		
	Donations		£ 158.32
8-Jun-22	Ben Linsey-Bloom s night dana cash		£ 16.00
15-Jun-22	Ben Linsey-Bloom s night dana cash		£ 5.00
30-Jun-22	Stripe Payments UK STRIPE - £564.86		
	Donations		£ 253.64
6-Jul-22	Ben Linsey-Bloom s night dana cash		£ 77.41
13-Jul-22	Potter Guy Sangha Nights 06-21		£ 30.00
20-Jul-22	Ben Linsey-Bloom s night dana cash		£ 25.00
26-Jul-22	Potter Guy Sangha Nights 06-21		£ 15.00
27-Jul-22	5390 OXFORD TRIRAT	£ 10.00	
	Donations		£ 404.00
	Travel costs	£ 30.89	
8/17/2022	Potter Guy Sangha Nights 06-21		£ 25.00
8/23/2022	Ben Linsey-Bloom s night dana cash		£ 25.00
8/31/2022	Potter Guy Sangha Nights 06-21		£ 15.00
	Donations		£ 272.80
7-Sep-22	Potter Guy Sangha Nights 06-21		£ 35.93

14-Sep-22	Potter Guy Sangha Nights 06-21		£ 81.00
	Donations		£ 431.32
5-Oct-22	Potter Guy Sangha Nights 06-21		£ 45.00
12-Oct-22	Potter Guy Sangha Nights 06-21		£ 47.00
27-Oct-22	Potter Guy Sangha Nights 06-21		£ 30.00
	Donations		£ 448.31
2-Nov-22	Potter Guy Sangha Nights 06-21		£ 25.41
3-Nov-22	Michael Buick Sangha Nights		£ 30.00
9-Nov-22	Potter Guy Sangha Nights 06-21		£ 10.00
16-Nov-22	Potter Guy Sangha Nights 06-21		£ 25.00
23-Nov-22	Potter Guy Sangha Nights 06-21		£ 12.00
	Donations		£ 596.78
	Donations		£ 109.49
16-Jan-23	Michael Buick sangha DecJan		£ 40.00
	Donations		£ 198.86
13-Feb-23	MICHAEL KITCHING Devamitra Oxford	£ 21.50	
	Donations for Sangha Nights		£ 301.10
			£ 345.10
	Donations		£ 326.00
	Payments		£ 965.00
	Payments		£ 80.00
26-Sep-22	ADHISTHANA Inv - 1364	£ 1,400.00	
	Payments		£ 290.00
	Payments		£ 830.00
	Payments		£ 375.00
6-Jan-23	ADHISTHANA Inv 1483 Wend retr	£ 1,610.00	
	Payments for Weekend Retreats		£ 160.00
			£ 370.00
05 APR 22	Opening Balance		
	Statement 95 - 5th August		
1-Aug-22	Stripe Payments UK STRIPE - £1337.51		

	Statement 96 - 1st September		
8/12/2022	D Waterston Books & Travel - £120.80		
8/31/2022	Stripe Payments UK STRIPE		
	Statement 97 - 7th September		
	Statement 98 - 7th October		
30-Sep-22	Stripe Payments UK STRIPE		
	Statement 99 - 7th November		
31-Oct-22	Stripe Payments UK STRIPE - £717.76		
	Statement 100 - 3rd Jan 2023		
30-Nov-22	Stripe Payments UK STRIPE - £1392.56		
	Statement 101 - 6th January 2023		
3-Jan-23	Stripe Payments UK STRIPE - £673.5		
	Statement 102 - 6th February 2023		
31-Jan-23	Stripe Payments UK STRIPE - £191.66		
	Statement 103 7th March 2023		
7-Feb-23			
28-Feb-23	Stripe Payments UK STRIPE - 526.14		
	Statement 104 6th April 2023		
7-Mar-23	BROUGHT FORWARD		
31-Mar-23	Stripe Payments UK STRIPE - £821.86		
		£ 10,567.09	£ 11,600.57

Oxford Triratna Codin Running Balance

	£	21,843.16
Administration	£	(6.71)
Administration	£	(13.75)
Administration	£	(28.53)
Administration	£	(60.02)
Administration	£	(69.83)
Administration	£	(84.90)
Administration	£	(105.45)
Administration	£	(139.67)
Administration	£	(153.90)
Administration	£	(161.10)
Administration	£	(177.60)
Administration		-208.57
Bookshop	£	(298.48)
Bookshop	£	(478.33)
Day Retreats	£	(422.91)
Day Retreats	£	(402.91)
Rent	£	(602.91)
Day Retreats	£	(582.91)
Day Retreats	£	(501.37)
Rent		-701.37
Day Retreats		-691.37
Day Retreats		-681.37
Day Retreats		-543.64

Income

Day Retreats	334.69
Introductory Courses	112.00
One-off Giving	248.24
Other Income	-
Regular Giving	3,067.00
Sangha Nights	4,442.64
Weekend Retreat	3,396.00

Total Income 11,600.57

Expenditure

Administration	208.57
Bookshop	269.76
Consultancy	-
Donations	-
Day Retreats	-
Equipment	207.16
Governance	120.00
Insurance	196.00
Publicity	291.19
Rent	2,203.00
Sangha Nights	62.39
Salaries	3,999.02
Training	-
Weekend Retreats	3,010.00

Equipment	£	(551.39)
Equipment	£	(576.97)
Equipment	£	(606.92)
Equipment		-750.80
Governance	£	(845.80)
Governance		-870.80
Insurance	£	(1,066.80)
Introductory Courses	£	(954.80)
One-off Giving	£	(929.80)
One-off Giving	£	(909.80)
One-off Giving	£	(706.56)
Publicity	£	(709.17)
Publicity	£	(804.38)
Publicity	£	(856.56)
Publicity	£	(866.56)
Publicity	£	(887.86)
Publicity	£	(890.60)
Publicity	£	(893.46)
Publicity	£	(997.75)
Regular Giving	£	(947.75)
Regular Giving	£	(937.75)
Regular Giving	£	(935.75)
Regular Giving	£	(930.75)
Regular Giving	£	(920.75)
Regular Giving	£	(895.75)
Regular Giving	£	(885.75)
Regular Giving	£	(875.75)
Regular Giving	£	(865.75)
Regular Giving	£	(845.75)
Regular Giving	£	(825.75)
Regular Giving	£	(805.75)
Regular Giving	£	(785.75)

Total Expenditure	10,567.09
Net Income/Expenditure	<u>1,033.48</u>

Accruals - Debtors

Total Debtors

Accruals - Creditors

Total Creditors

Account reporting is on a receipts and payments, what's k

Regular Giving	£	(760.75)
Regular Giving	£	(735.75)
Regular Giving	£	(690.75)
Regular Giving	£	(640.75)
Regular Giving	£	(635.75)
Regular Giving	£	(633.75)
Regular Giving	£	(608.75)
Regular Giving	£	(598.75)
Regular Giving	£	(588.75)
Regular Giving	£	(578.75)
Regular Giving	£	(558.75)
Regular Giving	£	(538.75)
Regular Giving	£	(518.75)
Regular Giving	£	(493.75)
Regular Giving	£	(448.75)
Regular Giving	£	(428.75)
Regular Giving	£	(403.75)
Regular Giving	£	(353.75)
Regular Giving	£	(348.75)
Regular Giving	£	(346.75)
Regular Giving	£	(321.75)
Regular Giving	£	(296.75)
Regular Giving	£	(281.75)
Regular Giving	£	(271.75)
Regular Giving	£	(261.75)
Regular Giving	£	(251.75)
Regular Giving	£	(231.75)
Regular Giving	£	(211.75)
Regular Giving	£	(191.75)
Regular Giving	£	(166.75)
Regular Giving	£	(121.75)

Regular Giving	£	(101.75)
Regular Giving	£	(76.75)
Regular Giving	£	(46.75)
Regular Giving	£	(41.75)
Regular Giving	£	(39.75)
Regular Giving	£	(29.75)
Regular Giving	£	(19.75)
Regular Giving	£	(9.75)
Regular Giving	£	10.25
Regular Giving	£	30.25
Regular Giving	£	50.25
Regular Giving	£	75.25
Regular Giving	£	120.25
Regular Giving	£	145.25
Regular Giving	£	175.25
Regular Giving	£	205.25
Regular Giving	£	210.25
Regular Giving	£	212.25
Regular Giving	£	222.25
Regular Giving	£	232.25
Regular Giving	£	242.25
Regular Giving	£	262.25
Regular Giving	£	282.25
Regular Giving	£	302.25
Regular Giving	£	322.25
Regular Giving	£	347.25
Regular Giving	£	392.25
Regular Giving	£	417.25
Regular Giving	£	447.25
Regular Giving	£	477.25
Regular Giving	£	482.25
Regular Giving	£	492.25

Regular Giving	£	502.25
Regular Giving	£	522.25
Regular Giving	£	542.25
Regular Giving	£	567.25
Regular Giving	£	592.25
Regular Giving	£	622.25
Regular Giving	£	667.25
Regular Giving	£	697.25
Regular Giving	£	702.25
Regular Giving	£	712.25
Regular Giving	£	722.25
Regular Giving	£	742.25
Regular Giving	£	762.25
Regular Giving	£	782.25
Regular Giving	£	807.25
Regular Giving	£	852.25
Regular Giving	£	877.25
Regular Giving	£	907.25
Regular Giving	£	917.25
Regular Giving	£	922.25
Regular Giving	£	932.25
Regular Giving	£	942.25
Regular Giving	£	962.25
Regular Giving	£	982.25
Regular Giving	£	1,002.25
Regular Giving	£	1,027.25
Regular Giving	£	1,072.25
Regular Giving	£	1,097.25
Regular Giving	£	1,098.25
Regular Giving	£	1,128.25
Regular Giving	£	1,138.25
Regular Giving	£	1,143.25

Regular Giving	£	1,144.25
Regular Giving	£	1,154.25
Regular Giving	£	1,164.25
Regular Giving	£	1,184.25
Regular Giving	£	1,204.25
Regular Giving	£	1,224.25
Regular Giving	£	1,249.25
Regular Giving	£	1,274.25
Regular Giving	£	1,319.25
Regular Giving	£	1,349.25
Regular Giving	£	1,359.25
Regular Giving	£	1,364.25
Regular Giving	£	1,374.25
Regular Giving	£	1,384.25
Regular Giving	£	1,404.25
Regular Giving	£	1,424.25
Regular Giving	£	1,444.25
Regular Giving	£	1,469.25
Regular Giving	£	1,514.25
Regular Giving	£	1,524.25
Regular Giving	£	1,549.25
Regular Giving	£	1,569.25
Regular Giving	£	1,599.25
Regular Giving	£	1,609.25
Regular Giving	£	1,614.25
Regular Giving	£	1,624.25
Regular Giving	£	1,634.25
Regular Giving	£	1,654.25
Regular Giving	£	1,674.25
Regular Giving	£	1,694.25
Regular Giving	£	1,719.25
Regular Giving	£	1,764.25

Regular Giving	£	1,774.25
Regular Giving	£	1,799.25
Regular Giving	£	1,819.25
Regular Giving	£	1,849.25
Regular Giving		1,859.25
Regular Giving		1,864.25
Regular Giving		1,874.25
Regular Giving		1,884.25
Regular Giving		1,894.25
Regular Giving		1,914.25
Regular Giving		1,934.25
Regular Giving		1,954.25
Regular Giving		1,974.25
Regular Giving		1,999.25
Regular Giving		2,024.25
Regular Giving		2,069.25
Rent	£	1,529.25
Rent	£	1,473.25
Rent	£	1,149.25
Rent	£	949.25
Rent	£	266.25
Salaries	£	(13.05)
Salaries	£	(292.35)
Salaries	£	(571.65)
Salaries	£	(1,130.25)
Salaries	£	(1,409.55)
Salaries	£	(1,688.85)
Salaries	£	(1,968.15)
Salaries	£	(2,247.45)
Salaries	£	(2,526.75)
Salaries	£	(2,806.05)
Salaries		-2,857.38

Salaries		-3,188.01
Salaries		-3,591.37
Salaries		-3,732.77
Sangha Nights	£	(3,712.77)
Sangha Nights	£	(3,707.77)
Sangha Nights	£	(3,707.77)
Sangha Nights	£	(3,604.60)
Sangha Nights	£	(3,579.60)
Sangha Nights	£	(3,564.60)
Sangha Nights	£	(3,524.60)
Sangha Nights	£	(3,509.60)
Sangha Nights	£	(3,484.60)
Sangha Nights	£	(3,434.60)
Sangha Nights	£	(3,424.60)
Sangha Nights	£	(3,424.60)
Sangha Nights	£	(3,266.28)
Sangha Nights	£	(3,250.28)
Sangha Nights	£	(3,245.28)
Sangha Nights	£	(3,245.28)
Sangha Nights	£	(2,991.64)
Sangha Nights	£	(2,914.23)
Sangha Nights	£	(2,884.23)
Sangha Nights	£	(2,859.23)
Sangha Nights	£	(2,844.23)
Sangha Nights	£	(2,854.23)
Sangha Nights	£	(2,450.23)
Sangha Nights	£	(2,481.12)
Sangha Nights	£	(2,456.12)
Sangha Nights	£	(2,431.12)
Sangha Nights	£	(2,416.12)
Sangha Nights	£	(2,143.32)
Sangha Nights	£	(2,107.39)

Sangha Nights	£	(2,026.39)
Sangha Nights	£	(1,595.07)
Sangha Nights	£	(1,550.07)
Sangha Nights	£	(1,503.07)
Sangha Nights	£	(1,473.07)
Sangha Nights	£	(1,024.76)
Sangha Nights	£	(999.35)
Sangha Nights	£	(969.35)
Sangha Nights	£	(959.35)
Sangha Nights	£	(934.35)
Sangha Nights	£	(922.35)
Sangha Nights	£	(325.57)
Sangha Nights	£	(216.08)
Sangha Nights	£	(176.08)
Sangha Nights	£	22.78
Sangha Nights	£	1.28
Sangha Nights	£	302.38
Sangha Nights		647.48
Weekend Retreats	£	973.48
Weekend Retreats	£	1,938.48
Weekend Retreats	£	2,018.48
Weekend Retreats	£	618.48
Weekend Retreats	£	908.48
Weekend Retreats	£	1,738.48
Weekend Retreats	£	2,113.48
Weekend Retreats	£	503.48
Weekend Retreats	£	663.48
Weekend Retreats		1,033.48
	£	21,843.16
	£	22,221.87
	£	22,221.87

Reconciled 9th March 2023 by Padmakumara

	£ 23,866.38
	£ 23,866.38
	£ 23,866.38
	£ 22,803.51
	£ 22,903.14
	£ 22,903.14
	£ 21,807.35
	£ 21,807.35
	£ 22,481.07
	£ 22,481.07
	£ 23,459.18
	£ 23,459.18
	22,592.68
	£ 22,592.68
	£ 22,615.04
	£ 22,615.04
	23,110.38
	23,110.38

Reconciled 9th March 2023 by Padmakumara

Reconciled 15th May by Padmakumara

[illegible]

known as a cash, basis. No accruals are calculated.

Stripe Payments B

Payment Date	Gross	Fee	Net	Reporting Category

4/1/2022 1:00	15	0.46	14.54	charge
4/1/2022 1:00	5	0.22	4.78	charge
4/5/2022 1:00	20	0.58	19.42	charge
4/8/2022 1:00	10	0.34	9.66	charge
4/8/2022 1:00	10	0.34	9.66	charge
4/14/2022 1:00	40	0.76	39.24	charge
4/19/2022 1:00	10	0.34	9.66	charge
4/19/2022 1:00	7	0.27	6.73	charge
4/19/2022 1:00	5	0.22	4.78	charge
4/19/2022 1:00	10	0.34	9.66	charge
4/22/2022 1:00	4	0.26	3.74	charge
4/22/2022 1:00	5	0.22	4.78	charge
4/22/2022 1:00	10	0.34	9.66	charge
4/22/2022 1:00	6	0.24	5.76	charge
4/22/2022 1:00	7	0.27	6.73	charge
4/29/2022 1:00	30.63	0.63	30	charge
4/29/2022 1:00	10	0.34	9.66	charge
4/29/2022 1:00	5.27	0.27	5	charge
4/29/2022 1:00	5.27	0.27	5	charge
	215.17	6.71	208.46	

5/13/2022 1:00	10	0.34	9.66	charge
5/13/2022 1:00	10	0.34	9.66	charge

5/13/2022 1:00	5	0.22	4.78 charge
5/13/2022 1:00	6	0.24	5.76 charge
5/13/2022 1:00	5	0.22	4.78 charge
5/13/2022 1:00	5	0.22	4.78 charge
5/20/2022 1:00	35	0.69	34.31 charge
5/20/2022 1:00	8.32	0.32	8 charge
5/20/2022 1:00	5	0.22	4.78 charge
5/20/2022 1:00	10	0.34	9.66 charge
5/20/2022 1:00	5	0.22	4.78 charge
5/20/2022 1:00	6	0.24	5.76 charge
5/26/2022 1:00	15.42	0.42	15 charge
5/26/2022 1:00	15	0.46	14.54 charge
5/26/2022 1:00	15	0.46	14.54 charge
5/26/2022 1:00	10	0.34	9.66 charge
5/27/2022 1:00	10	0.34	9.66 charge
5/27/2022 1:00	3	0.17	2.83 charge
5/27/2022 1:00	5	0.22	4.78 charge
5/27/2022 1:00	10	0.34	9.66 charge
5/27/2022 1:00	10	0.34	9.66 charge
5/27/2022 1:00	10	0.34	9.66 charge
	213.74	7.04	206.7

6/7/2022 1:00	10	0.34	9.66 charge
6/7/2022 1:00	8.32	0.32	8 charge

6/7/2022 1:00	5	0.22	4.78 charge
6/7/2022 1:00	2	0.15	1.85 charge
6/7/2022 1:00	5	0.22	4.78 charge
6/7/2022 1:00	5	0.22	4.78 charge
6/7/2022 1:00	5	0.22	4.78 charge
6/9/2022 1:00	40	0.76	39.24 charge
6/10/2022 1:00	8	0.29	7.71 charge
6/10/2022 1:00	10	0.34	9.66 charge
6/10/2022 1:00	5	0.22	4.78 charge
6/10/2022 1:00	10	0.34	9.66 charge
6/10/2022 1:00	5	0.22	4.78 charge
6/10/2022 1:00	6	0.24	5.76 charge
6/10/2022 1:00	8	0.29	7.71 charge
6/17/2022 1:00	10	0.34	9.66 charge
6/17/2022 1:00	8	0.29	7.71 charge
6/17/2022 1:00	5	0.22	4.78 charge
6/17/2022 1:00	5	0.22	4.78 charge
6/17/2022 1:00	5	0.22	4.78 charge
6/17/2022 1:00	10	0.34	9.66 charge
6/17/2022 1:00	7	0.27	6.73 charge
6/24/2022 1:00	8.32	0.32	8 charge
6/24/2022 1:00	7	0.27	6.73 charge
6/24/2022 1:00	10	0.34	9.66 charge
6/24/2022 1:00	5	0.22	4.78 charge
6/24/2022 1:00	10	0.34	9.66 charge

6/24/2022 1:00	5	0.22	4.78 charge
6/24/2022 1:00	10	0.34	9.66 charge
6/24/2022 1:00	5	0.22	4.78 charge
6/24/2022 1:00	5	0.22	4.78 charge
6/24/2022 1:00	6	0.24	5.76 charge
	253.64	9.02	244.62

6/16/2022 1:00	75	1.25	73.75 charge
6/16/2022 1:00	10	0.34	9.66 charge
6/16/2022 1:00	80	1.32	78.68 charge
6/23/2022 1:00	75	1.25	73.75 charge
6/27/2022 1:00	75	1.25	73.75 charge
6/30/2022 1:00	11	0.35	10.65 charge
	326.00	5.76	320.24
	<u>579.64</u>	<u>14.78</u>	<u>564.86</u>

7/15/2022 1:00	10	0.34	9.66 charge
7/1/2022 1:00	10	0.34	9.66 charge
7/29/2022 1:00	10	0.34	9.66 charge
7/11/2022 1:00	35	0.69	34.31 charge
7/1/2022 1:00	5	0.22	4.78 charge
7/1/2022 1:00	10	0.34	9.66 charge
7/1/2022 1:00	5	0.22	4.78 charge
7/1/2022 1:00	5	0.22	4.78 charge
7/1/2022 1:00	5	0.22	4.78 charge

7/1/2022 1:00	6	0.24	5.76 charge
7/1/2022 1:00	5	0.22	4.78 charge
7/1/2022 1:00	5	0.22	4.78 charge
7/8/2022 1:00	5	0.22	4.78 charge
7/8/2022 1:00	10	0.34	9.66 charge
7/8/2022 1:00	10	0.34	9.66 charge
7/8/2022 1:00	5	0.22	4.78 charge
7/8/2022 1:00	5	0.22	4.78 charge
7/15/2022 1:00	5	0.22	4.78 charge
7/15/2022 1:00	5	0.22	4.78 charge
7/15/2022 1:00	10	0.34	9.66 charge
7/15/2022 1:00	10	0.34	9.66 charge
7/15/2022 1:00	10	0.34	9.66 charge
7/15/2022 1:00	5	0.22	4.78 charge
7/15/2022 1:00	5	0.22	4.78 charge
7/15/2022 1:00	12	0.39	11.61 charge
7/15/2022 1:00	10	0.34	9.66 charge
7/15/2022 1:00	7	0.27	6.73 charge
7/22/2022 1:00	10	0.34	9.66 charge
7/22/2022 1:00	10	0.34	9.66 charge
7/22/2022 1:00	5	0.22	4.78 charge
7/22/2022 1:00	10	0.34	9.66 charge
7/22/2022 1:00	7	0.27	6.73 charge
7/29/2022 1:00	10	0.34	9.66 charge
7/29/2022 1:00	5	0.22	4.78 charge
7/29/2022 1:00	20	0.58	19.42 charge

7/29/2022 1:00	15	0.46	14.54 charge
7/29/2022 1:00	15	0.46	14.54 charge
7/29/2022 1:00	20	0.58	19.42 charge
7/29/2022 1:00	5	0.22	4.78 charge
7/29/2022 1:00	15	0.46	14.54 charge
7/29/2022 1:00	12	0.57	11.43 charge
7/29/2022 1:00	10	0.34	9.66 charge
7/29/2022 1:00	10	0.34	9.66 charge
	404	13.93	390.07

7/27/2022 10:14	-75	0	-75 refund
7/15/2022 1:00	110	1.74	108.26 charge
7/15/2022 1:00	150	2.3	147.7 charge
7/19/2022 1:00	75	1.25	73.75 charge
7/14/2022 1:00	90	1.46	88.54 charge
7/15/2022 1:00	10	0.34	9.66 charge
7/18/2022 1:00	75	1.25	73.75 charge
7/4/2022 1:00	90	1.46	88.54 charge
8/1/2022 1:00	80	1.32	78.68 charge
7/27/2022 1:00	35	0.69	34.31 charge
7/15/2022 1:00	75	1.25	73.75 charge
7/15/2022 1:00	110	1.74	108.26 charge
7/7/2022 1:00	10	0.34	9.66 charge
7/22/2022 1:00	10	0.34	9.66 charge
7/28/2022 1:00	10	0.34	9.66 charge
7/5/2022 1:00	110	1.74	108.26 charge
	965	17.56	947.44

1369 31.49 1338

8/4/2022 1:00	80	1.32	78.68 charge
	80	1.32	78.68

8/12/2022 1:00	5	0.22	4.78 charge
8/12/2022 1:00	5	0.22	4.78 charge
8/12/2022 1:00	10	0.34	9.66 charge
8/12/2022 1:00	12	0.39	11.61 charge
8/12/2022 1:00	10	0.34	9.66 charge
8/12/2022 1:00	12	0.39	11.61 charge
8/12/2022 1:00	10	0.34	9.66 charge
8/12/2022 1:00	10	0.34	9.66 charge
8/15/2022 1:00	75.8	1.26	74.54 charge
8/19/2022 1:00	5	0.22	4.78 charge
8/19/2022 1:00	5	0.22	4.78 charge
8/19/2022 1:00	8	0.29	7.71 charge
8/19/2022 1:00	10	0.34	9.66 charge
8/19/2022 1:00	5	0.22	4.78 charge
8/19/2022 1:00	5	0.22	4.78 charge
8/19/2022 1:00	10	0.34	9.66 charge
8/19/2022 1:00	7	0.27	6.73 charge
8/19/2022 1:00	6	0.24	5.76 charge
8/26/2022 1:00	10	0.34	9.66 charge
8/26/2022 1:00	7	0.27	6.73 charge
8/26/2022 1:00	5	0.22	4.78 charge
8/26/2022 1:00	10	0.34	9.66 charge
8/26/2022 1:00	5	0.22	4.78 charge
8/26/2022 1:00	10	0.34	9.66 charge
8/26/2022 1:00	10	0.34	9.66 charge
8/26/2022 1:00	5	0.22	4.78 charge
	272.8	8.49	264.31
8/31/2022	352.8	9.81	342.99
9/30/2022 1:00	5	0.22	4.78 charge

9/30/2022 1:00	10	0.34	9.66 charge
9/30/2022 1:00	18	0.53	17.47 charge
9/30/2022 1:00	10	0.34	9.66 charge
9/30/2022 1:00	5	0.22	4.78 charge
9/30/2022 1:00	5	0.22	4.78 charge
9/30/2022 1:00	5	0.22	4.78 charge
9/30/2022 1:00	5	0.22	4.78 charge
9/30/2022 1:00	40	0.76	39.24 charge
9/30/2022 1:00	5	0.22	4.78 charge
9/30/2022 1:00	5	0.22	4.78 charge
9/30/2022 1:00	5	0.22	4.78 charge
9/30/2022 1:00	10	0.34	9.66 charge
9/30/2022 1:00	10	0.34	9.66 charge
9/30/2022 1:00	5	0.22	4.78 charge
9/30/2022 1:00	15	0.46	14.54 charge
9/30/2022 1:00	10	0.34	9.66 charge
9/30/2022 1:00	8.32	0.32	8 charge
9/30/2022 1:00	5	0.23	4.77 charge
9/30/2022 1:00	5	0.23	4.77 charge
9/30/2022 1:00	5	0.23	4.77 charge
9/30/2022 1:00	15	0.49	14.51 charge
9/30/2022 1:00	7	0.28	6.72 charge
9/30/2022 1:00	10	0.36	9.64 charge
9/30/2022 1:00	7	0.28	6.72 charge
9/30/2022 1:00	5	0.23	4.77 charge
9/30/2022 1:00	5	0.23	4.77 charge
9/30/2022 1:00	10	0.36	9.64 charge
9/30/2022 1:00	10	0.36	9.64 charge
9/30/2022 1:00	5	0.23	4.77 charge
9/30/2022 1:00	7	0.28	6.72 charge
9/30/2022 1:00	10	0.36	9.64 charge
9/30/2022 1:00	7	0.28	6.72 charge

9/30/2022 1:00	10	0.36	9.64 charge
9/30/2022 1:00	5	0.23	4.77 charge
9/30/2022 1:00	5	0.23	4.77 charge
9/30/2022 1:00	35	1.11	33.89 charge
9/30/2022 1:00	5	0.23	4.77 charge
9/30/2022 1:00	5	0.23	4.77 charge
9/30/2022 1:00	7	0.28	6.72 charge
9/30/2022 1:00	5	0.23	4.77 charge
9/30/2022 1:00	5	0.23	4.77 charge
9/30/2022 1:00	60	1.76	58.24 charge
	431.32	15.07	416.25

10/31/2022 0:00	30	0.62	29.38 charge
10/31/2022 0:00	10.34	0.34	10 charge
10/31/2022 0:00	30.63	0.63	30 charge
10/31/2022 0:00	40	0.76	39.24 charge
10/31/2022 0:00	10.34	0.34	10 charge
10/31/2022 0:00	24	0.54	23.46 charge
10/31/2022 0:00	10	0.36	9.64 charge
10/31/2022 0:00	5	0.23	4.77 charge
10/31/2022 0:00	5	0.23	4.77 charge
10/31/2022 0:00	5	0.23	4.77 charge
10/31/2022 0:00	5	0.23	4.77 charge
10/31/2022 0:00	5	0.23	4.77 charge
10/31/2022 0:00	5	0.23	4.77 charge
10/31/2022 0:00	5	0.23	4.77 charge
10/31/2022 0:00	5	0.23	4.77 charge
10/31/2022 0:00	5	0.23	4.77 charge
10/31/2022 0:00	7	0.28	6.72 charge
10/31/2022 0:00	10	0.36	9.64 charge
10/31/2022 0:00	5	0.23	4.77 charge
10/31/2022 0:00	5	0.23	4.77 charge
10/31/2022 0:00	7	0.28	6.72 charge

10/31/2022 0:00	5	0.23	4.77 charge
10/31/2022 0:00	5	0.23	4.77 charge
10/31/2022 0:00	5	0.23	4.77 charge
10/31/2022 0:00	5	0.23	4.77 charge
10/31/2022 0:00	5	0.23	4.77 charge
10/31/2022 0:00	5	0.23	4.77 charge
10/31/2022 0:00	5	0.23	4.77 charge
10/31/2022 0:00	5	0.23	4.77 charge
10/31/2022 0:00	7	0.28	6.72 charge
10/31/2022 0:00	7	0.28	6.72 charge
10/31/2022 0:00	5	0.23	4.77 charge
10/31/2022 0:00	5	0.23	4.77 charge
10/31/2022 0:00	10	0.36	9.64 charge
10/31/2022 0:00	10	0.36	9.64 charge
10/31/2022 0:00	5	0.23	4.77 charge
10/31/2022 0:00	10	0.36	9.64 charge
10/31/2022 0:00	5	0.23	4.77 charge
10/31/2022 0:00	40	1.24	38.76 charge
10/31/2022 0:00	7	0.28	6.72 charge
10/31/2022 0:00	5	0.23	4.77 charge
10/31/2022 0:00	5	0.23	4.77 charge
10/31/2022 0:00	5	0.23	4.77 charge
10/31/2022 0:00	8	0.3	7.7 charge
10/31/2022 0:00	5	0.23	4.77 charge
10/31/2022 0:00	10	0.36	9.64 charge
10/31/2022 0:00	5	0.23	4.77 charge
10/31/2022 0:00	5	0.23	4.77 charge
10/31/2022 0:00	10	0.36	9.64 charge
10/31/2022 0:00	10	0.36	9.64 charge
	448.31	15.49	432.82

10/31/2022 0:00	75	1.25	73.75 charge

10/31/2022 0:00	45	0.83	44.17 charge
10/31/2022 0:00	75	1.25	73.75 charge
10/31/2022 0:00	75	1.25	73.75 charge
10/31/2022 0:00	20	0.48	19.52 charge
	290	5.06	284.94

11/30/2022 0:00	6.29	0.29	6 charge
11/30/2022 0:00	20.49	0.49	20 charge
11/30/2022 0:00	25	0.55	24.45 charge
11/30/2022 0:00	40	0.76	39.24 charge
11/30/2022 0:00	10	0.36	9.64 charge
11/30/2022 0:00	20	0.62	19.38 charge
11/30/2022 0:00	15	0.49	14.51 charge
11/30/2022 0:00	10	0.36	9.64 charge
11/30/2022 0:00	10	0.36	9.64 charge
11/30/2022 0:00	15	0.49	14.51 charge
11/30/2022 0:00	15	0.49	14.51 charge
11/30/2022 0:00	15	0.49	14.51 charge
11/30/2022 0:00	10	0.36	9.64 charge
11/30/2022 0:00	10	0.36	9.64 charge
11/30/2022 0:00	15	0.49	14.51 charge
11/30/2022 0:00	15	0.49	14.51 charge
11/30/2022 0:00	15	0.49	14.51 charge
11/30/2022 0:00	25	0.75	24.25 charge
11/30/2022 0:00	10	0.36	9.64 charge
11/30/2022 0:00	17	0.54	16.46 charge
11/30/2022 0:00	15	0.49	14.51 charge
11/30/2022 0:00	15	0.49	14.51 charge
11/30/2022 0:00	10	0.36	9.64 charge
11/30/2022 0:00	5	0.23	4.77 charge
11/30/2022 0:00	5	0.23	4.77 charge
11/30/2022 0:00	5	0.23	4.77 charge

11/30/2022 0:00	5	0.23	4.77 charge
11/30/2022 0:00	8	0.3	7.7 charge
11/30/2022 0:00	10	0.36	9.64 charge
11/30/2022 0:00	5	0.23	4.77 charge
11/30/2022 0:00	5	0.23	4.77 charge
11/30/2022 0:00	20	0.62	19.38 charge
11/30/2022 0:00	20	0.62	19.38 charge
11/30/2022 0:00	30	0.88	29.12 charge
11/30/2022 0:00	10	0.36	9.64 charge
11/30/2022 0:00	15	0.49	14.51 charge
11/30/2022 0:00	5	0.23	4.77 charge
11/30/2022 0:00	7	0.28	6.72 charge
11/30/2022 0:00	5	0.23	4.77 charge
11/30/2022 0:00	5	0.23	4.77 charge
11/30/2022 0:00	10	0.36	9.64 charge
11/30/2022 0:00	5	0.23	4.77 charge
11/30/2022 0:00	5	0.23	4.77 charge
11/30/2022 0:00	10	0.36	9.64 charge
11/30/2022 0:00	5	0.23	4.77 charge
11/30/2022 0:00	3	0.17	2.83 charge
11/30/2022 0:00	5	0.23	4.77 charge
11/30/2022 0:00	5	0.23	4.77 charge
11/30/2022 0:00	20	0.62	19.38 charge
11/30/2022 0:00	5	0.23	4.77 charge
	596.78	19.8	576.98

11/30/2022 0:00	75	1.25	73.75 charge
11/30/2022 0:00	100	1.6	98.4 charge
11/30/2022 0:00	90	1.46	88.54 charge
11/30/2022 0:00	20	0.48	19.52 charge
11/30/2022 0:00	80	1.32	78.68 charge

11/30/2022 0:00	60	1.04	58.96 charge
11/30/2022 0:00	10	0.34	9.66 charge
11/30/2022 0:00	75	1.25	73.75 charge
11/30/2022 0:00	75	1.25	73.75 charge
11/30/2022 0:00	75	1.25	73.75 charge
11/30/2022 0:00	75	1.25	73.75 charge
11/30/2022 0:00	10	0.34	9.66 charge
11/30/2022 0:00	75	1.25	73.75 charge
11/30/2022 0:00	10	0.34	9.66 charge
	<u>830</u>	<u>14.42</u>	<u>815.58</u>

1/3/2023 0:00	152.33	2.33	150 charge
1/3/2023 0:00	50.91	0.91	50 charge
	<u>203.24</u>	<u>3.24</u>	<u>200</u>

1/3/2023 0:00	5	0.27	4.73 charge
1/3/2023 0:00	8.32	0.32	8 charge
1/3/2023 0:00	10	0.34	9.66 charge
1/3/2023 0:00	5	0.23	4.77 charge
1/3/2023 0:00	5	0.23	4.77 charge
1/3/2023 0:00	5	0.23	4.77 charge
1/3/2023 0:00	5	0.23	4.77 charge
1/3/2023 0:00	10	0.36	9.64 charge
1/3/2023 0:00	8	0.3	7.7 charge
1/3/2023 0:00	3	0.17	2.83 charge
1/3/2023 0:00	5	0.23	4.77 charge
1/3/2023 0:00	5	0.23	4.77 charge
1/3/2023 0:00	5	0.23	4.77 charge
1/3/2023 0:00	5	0.23	4.77 charge
1/3/2023 0:00	8.17	0.4	7.77 charge
1/3/2023 0:00	5	0.23	4.77 charge
1/3/2023 0:00	5	0.23	4.77 charge

1/3/2023 0:00	7	0.28	6.72 charge
	<u>109.49</u>	<u>4.74</u>	<u>104.75</u>

1/3/2023 0:00	100	1.6	98.4 charge
1/3/2023 0:00	75	1.25	73.75 charge
1/3/2023 0:00	10	0.34	9.66 charge
1/3/2023 0:00	80	1.32	78.68 charge
1/3/2023 0:00	<u>110</u>	<u>1.74</u>	<u>108.26 charge</u>
	375	6.25	368.75

687.73 14.23 673.5

31st Jan 2023 Payout

1/31/2023 0:00	5.27	0.27	5 charge
1/31/2023 0:00	5.27	0.27	5 charge
1/31/2023 0:00	20.49	0.49	20 charge
1/31/2023 0:00	10.34	0.34	10 charge
1/31/2023 0:00	10	0.34	9.66 charge
1/31/2023 0:00	10	0.34	9.66 charge
1/31/2023 0:00	10	0.34	9.66 charge
1/31/2023 0:00	5	0.27	4.73 charge
1/31/2023 0:00	20.49	0.49	20 charge
1/31/2023 0:00	5	0.23	4.77 charge
1/31/2023 0:00	10	0.36	9.64 charge
1/31/2023 0:00	10	0.36	9.64 charge
1/31/2023 0:00	7	0.28	6.72 charge
1/31/2023 0:00	5	0.23	4.77 charge
1/31/2023 0:00	5	0.23	4.77 charge
1/31/2023 0:00	15	0.59	14.41 charge
1/31/2023 0:00	10	0.36	9.64 charge
1/31/2023 0:00	5	0.23	4.77 charge

1/31/2023 0:00	5	0.23	4.77 charge
1/31/2023 0:00	5	0.23	4.77 charge
1/31/2023 0:00	20	0.72	19.28 charge
	<u>198.86</u>	<u>7.2</u>	<u>191.66</u>

February Payout

2/28/2023 0:00	40.77	0.77	40 charge
2/28/2023 0:00	40.77	0.77	40 charge
	<u>81.54</u>	<u>1.54</u>	<u>80</u>

2/28/2023 0:00	10	0.34	9.66 charge
2/28/2023 0:00	5	0.27	4.73 charge
2/28/2023 0:00	6.29	0.29	6 charge
2/28/2023 0:00	5.27	0.27	5 charge
2/28/2023 0:00	10	0.34	9.66 charge
2/28/2023 0:00	10	0.34	9.66 charge
2/28/2023 0:00	5.27	0.27	5 charge
2/28/2023 0:00	5.27	0.27	5 charge
2/28/2023 0:00	3	0.17	2.83 charge
2/28/2023 0:00	5	0.23	4.77 charge
2/28/2023 0:00	5	0.23	4.77 charge
2/28/2023 0:00	5	0.23	4.77 charge
2/28/2023 0:00	10	0.36	9.64 charge
2/28/2023 0:00	10	0.36	9.64 charge
2/28/2023 0:00	5	0.23	4.77 charge
2/28/2023 0:00	10	0.46	9.54 charge
2/28/2023 0:00	5	0.23	4.77 charge
2/28/2023 0:00	10	0.36	9.64 charge
2/28/2023 0:00	7	0.28	6.72 charge

2/28/2023 0:00	5	0.23	4.77 charge
2/28/2023 0:00	5	0.23	4.77 charge
2/28/2023 0:00	15	0.59	14.41 charge
2/28/2023 0:00	10	0.36	9.64 charge
2/28/2023 0:00	5	0.23	4.77 charge
2/28/2023 0:00	5	0.23	4.77 charge
2/28/2023 0:00	10	0.36	9.64 charge
2/28/2023 0:00	7	0.28	6.72 charge
2/28/2023 0:00	5	0.23	4.77 charge
2/28/2023 0:00	10	0.36	9.64 charge
2/28/2023 0:00	5	0.23	4.77 charge
2/28/2023 0:00	5	0.23	4.77 charge
2/28/2023 0:00	20	0.72	19.28 charge
2/28/2023 0:00	10	0.36	9.64 charge
2/28/2023 0:00	10	0.36	9.64 charge
2/28/2023 0:00	5	0.23	4.77 charge
2/28/2023 0:00	5	0.23	4.77 charge
2/28/2023 0:00	5	0.23	4.77 charge
2/28/2023 0:00	5	0.23	4.77 charge
2/28/2023 0:00	7	0.28	6.72 charge
2/28/2023 0:00	15	0.59	14.41 charge
	<u>301.1</u>	<u>12.32</u>	<u>288.78</u>

2/28/2023 0:00	75	1.25	73.75 charge
2/28/2023 0:00	85	1.39	83.61 charge
	<u>160</u>	<u>2.64</u>	<u>157.36</u>

Total Payout 28/02	<u>542.64</u>	<u>16.5</u>	<u>526.14</u>

March to 5th April 2023 Payout

3/31/2023 1:00	30.63	0.63	30 charge

3/31/2023 1:00	25.56	0.56	25 charge
3/31/2023 1:00	30.63	0.63	30 charge
3/31/2023 1:00	50.91	0.91	50 charge
	<u>137.73</u>	<u>2.73</u>	<u>135</u>

[illegible]

[illegible]

3/31/2023 1:00	-1	0	-1 refund
3/31/2023 1:00	-1	0	-1 refund
3/31/2023 1:00	-1	0	-1 refund
3/31/2023 1:00	-1	0	-1 refund
3/31/2023 1:00	-1	0	-1 refund
3/31/2023 1:00	-1	0	-1 refund
3/31/2023 1:00	-1	0	-1 refund
3/31/2023 1:00	-1	0	-1 refund
3/31/2023 1:00	-1	0	-1 refund
3/31/2023 1:00	-1	0	-1 refund
3/31/2023 1:00	-1	0	-1 refund
3/31/2023 1:00	-1	0	-1 refund
3/31/2023 1:00	-1	0	-1 refund
3/31/2023 1:00	-1	0	-1 refund
3/31/2023 1:00	-1	0	-1 refund
3/31/2023 1:00	-1	0	-1 refund
	<u>0</u>	<u>8.51</u>	<u>-8.51</u>

3/31/2023 1:00	10.34	0.34	10 charge
3/31/2023 1:00	10.34	0.34	10 charge
3/31/2023 1:00	10	0.34	9.66 charge
3/31/2023 1:00	10	0.34	9.66 charge
3/31/2023 1:00	20	0.48	19.52 charge
3/31/2023 1:00	5	0.23	4.77 charge
3/31/2023 1:00	10	0.36	9.64 charge
3/31/2023 1:00	5	0.23	4.77 charge
3/31/2023 1:00	5	0.23	4.77 charge
3/31/2023 1:00	5	0.23	4.77 charge
3/31/2023 1:00	25	0.85	24.15 charge
3/31/2023 1:00	5	0.23	4.77 charge
3/31/2023 1:00	5	0.23	4.77 charge

3/31/2023 1:00	5	0.23	4.77 charge
3/31/2023 1:00	5	0.23	4.77 charge
3/31/2023 1:00	7	0.28	6.72 charge
3/31/2023 1:00	7	0.28	6.72 charge
3/31/2023 1:00	5	0.23	4.77 charge
3/31/2023 1:00	5	0.23	4.77 charge
3/31/2023 1:00	5	0.23	4.77 charge
3/31/2023 1:00	10	0.46	9.54 charge
3/31/2023 1:00	5	0.23	4.77 charge
3/31/2023 1:00	5	0.23	4.77 charge
3/31/2023 1:00	5	0.23	4.77 charge
3/31/2023 1:00	25	0.85	24.15 charge
3/31/2023 1:00	15	0.49	14.51 charge
3/31/2023 1:00	5	0.23	4.77 charge
3/31/2023 1:00	20	0.62	19.38 charge
3/31/2023 1:00	5	0.23	4.77 charge
3/31/2023 1:00	5	0.23	4.77 charge
3/31/2023 1:00	5	0.23	4.77 charge
3/31/2023 1:00	5	0.23	4.77 charge
3/31/2023 1:00	5	0.23	4.77 charge
3/31/2023 1:00	5	0.23	4.77 charge
3/31/2023 1:00	5	0.23	4.77 charge
3/31/2023 1:00	5	0.23	4.77 charge
3/31/2023 1:00	20	0.72	19.28 charge
3/31/2023 1:00	5	0.23	4.77 charge
3/31/2023 1:00	5	0.23	4.77 charge
3/31/2023 1:00	5	0.23	4.77 charge
3/31/2023 1:00	15.42	0.42	15 charge
	<u>345.1</u>	<u>13.15</u>	<u>331.95</u>

3/31/2023 1:00	90	1.46	88.54 charge

3/31/2023 1:00	120	1.88	118.12 charge
3/31/2023 1:00	10	0.34	9.66 charge
3/31/2023 1:00	55	0.97	54.03 charge
3/31/2023 1:00	10	0.34	9.66 charge
3/31/2023 1:00	10	0.34	9.66 charge
3/31/2023 1:00	75	1.25	73.75 charge
	<u>370</u>	<u>6.58</u>	<u>363.42</u>

<u>Totals</u>	<u>852.83</u>	<u>30.97</u>	<u>821.86</u>

reakdown 2022	
Description	Code
Payment for Stripe App	Intro Course
Payment for Stripe App	Intro Course
Payment for Stripe App	Intro Course
Donation (Hugh Davies)	Sangha Night
Payment for Stripe App	Sangha Night
Donation (Tim Hayler)	Intro Course
Donation (Hugh Davies)	Sangha Night
Payment for Stripe App	Sangha Night
Payment for Stripe App	Sangha Night
Payment for Stripe App	Sangha Night
Donation (Anonymous)	Intro Course
Payment for Stripe App	Intro Course
Payment for Stripe App	Intro Course
Payment for Stripe App	Intro Course
Payment for Stripe App	Intro Course
Donation (Thomas Thorpe)	Sangha Night
Donation (Hugh Davies)	Sangha Night
Donation (Anonymous)	Sangha Night
Donation (Gary Powell)	Sangha Night
Payment for Stripe App	Sangha Night
Payment for Stripe App	Sangha Night

Payment for Stripe App
Payment for Stripe App
Payment for Stripe App
Payment for Stripe App
Donation (Tim Hayler)
Donation (Gary Powell)
Payment for Stripe App
Payment for Stripe App
Payment for Stripe App
Payment for Stripe App
Donation (Clair Johnson)
Payment for Stripe App
Payment for Stripe App
Payment for Stripe App
Payment for Stripe App
Payment for Stripe App
Payment for Stripe App
Payment for Stripe App
Payment for Stripe App
Payment for Stripe App

Donation (Hugh Davies)
Donation (Gary Powell)

Sangha Night
Sangha Night
Sangha Night
Sangha Night
Sangha Night
Sangha Night
Sangha Night
Sangha Night
Sangha Night
Sangha Night
Buddha Day
Buddha Day
Buddha Day
Buddha Day
Sangha Night
Sangha Night
Sangha Night
Sangha Night
Sangha Night
Sangha Night
Sangha Night
Sangha Night

Payment for Stripe App
Payment for Stripe App
Payment for Stripe App
Payment for Stripe App
Payment for Stripe App
Donation (Tim Hayler)
Payment for Stripe App
Payment for Stripe App
Payment for Stripe App
Donation (Hugh Davies)
Payment for Stripe App
Payment for Stripe App
Payment for Stripe App
Payment for Stripe App
Payment for Stripe App
Payment for Stripe App
Payment for Stripe App
Payment for Stripe App
Payment for Stripe App
Payment for Stripe App
Payment for Stripe App
Payment for Stripe App
Donation (Gary Powell)
Payment for Stripe App
Payment for Stripe App
Payment for Stripe App
Payment for Stripe App

Page 60 of 78

[illegible]

Payment for Stripe App
Payment for Stripe App
Payment for Stripe App
Payment for Stripe App
Payment for Stripe App

Summer weekend retreat: Clair Johnson
Summer weekend retreat: Tim Hayler
Summer weekend retreat: Alex Room
Summer weekend retreat: Helen Barrett
Summer weekend retreat: Christopher James Lunnon
Summer weekend retreat: Padmakumara

Donation (Anonymous)
Donation (Hugh Davies)
Donation (Hugh Davies)
Donation (Tim Hayler)
Payment for Stripe App
Payment for Stripe App
Payment for Stripe App
Payment for Stripe App
Payment for Stripe App

Sangha Night
Sangha Night
Sangha Night
Sangha Night
Sangha Night
Weekend Retreat
Weekend Retreat
Weekend Retreat
Weekend Retreat
Weekend Retreat
Weekend Retreat

Payment for Stripe App

Payment for Stripe App

Payment for Stripe App

Payment for Stripe App

Payment for Stripe App

Payment for Stripe App

Payment for Stripe App

Payment for Stripe App

Payment for Stripe App

Payment for Stripe App

Payment for Stripe App

Payment for Stripe App

Payment for Stripe App

Payment for Stripe App

Payment for Stripe App

Payment for Stripe App

Payment for Stripe App

Payment for Stripe App

Payment for Stripe App

Payment for Stripe App

Payment for Stripe App

Payment for Stripe App

Payment for Stripe App

Payment for Stripe App

Payment for Stripe App

Payment for Stripe App

Payment for Stripe App
Payment for Stripe App
Payment for Stripe App
Payment for Stripe App
Payment for Stripe App
Payment for Stripe App
Payment for Stripe App
Payment for Stripe App

REFUND FOR CHARGE (Summer weekend retreat: Helen Barrett)	Weekend Retreat
Summer weekend retreat: alexia Granato	Weekend Retreat
Summer weekend retreat: Ash Sexton	Weekend Retreat
Summer weekend retreat: BRIEGEEN DOLBY	Weekend Retreat
Summer weekend retreat: Danielle Hopkins	Weekend Retreat
Summer weekend retreat: FLORA BOTSFORD	Weekend Retreat
Summer weekend retreat: Johanna Longmore	Weekend Retreat
Summer weekend retreat: John Leah	Weekend Retreat
Summer weekend retreat: Judy Cornish	Weekend Retreat
Summer weekend retreat: Kieran Saunders	Weekend Retreat
Summer weekend retreat: Kunwar Siddharth	Weekend Retreat
Summer weekend retreat: Lucila Juarez Vieira	Weekend Retreat
Summer weekend retreat: Michael Buick	Weekend Retreat
Summer weekend retreat: Prajnaketu	Weekend Retreat
Summer weekend retreat: Vajrasakhi	Weekend Retreat
Summer weekend retreat: Vicki Marsh	Weekend Retreat

Donation (Tim Hayler Adhithana)

Weekend Retreat

Payment for Stripe App	Sangha Night
Payment for Stripe App	Sangha Night
Payment for Stripe App	Sangha Night
Payment for Stripe App	Sangha Night
Payment for Stripe App	Sangha Night
Payment for Stripe App	Sangha Night
Payment for Stripe App	Sangha Night
Payment for Stripe App	Sangha Night
Donation (Sangha Night dana 9/8/22)	Sangha Night
Payment for Stripe App	Sangha Night
Payment for Stripe App	Sangha Night
Payment for Stripe App	Sangha Night
Payment for Stripe App	Sangha Night
Payment for Stripe App	Sangha Night
Payment for Stripe App	Sangha Night
Payment for Stripe App	Sangha Night
Payment for Stripe App	Sangha Night
Payment for Stripe App	Sangha Night
Payment for Stripe App	Sangha Night
Payment for Stripe App	Sangha Night
Payment for Stripe App	Sangha Night
Payment for Stripe App	Sangha Night
Payment for Stripe App	Sangha Night
Payment for Stripe App	Sangha Night

[illegible][illegible][illegible]

[illegible]

Payment for Stripe App

Payment for Stripe App

Payment for Stripe App

Payment for Stripe App

Payment for Stripe App

Payment for Stripe App

Payment for Stripe App

Payment for Stripe App

Payment for Stripe App

Payment for Stripe App

Payment for Stripe App

Payment for Stripe App

Payment for Stripe App

Payment for Stripe App

Payment for Stripe App

Payment for Stripe App

Payment for Stripe App

Payment for Stripe App

Payment for Stripe App

Payment for Stripe App

Payment for Stripe App

Payment for Stripe App

Payment for Stripe App

Payment for Stripe App

Payment for Stripe App

Payment for Stripe App

Payment for Stripe App

Payment for Stripe App

Payment for Stripe App

Winter weekend retreat 2022: Ellie Pearce

Winter weekend retreat 2022: Emily Seddon

Winter weekend retreat 2022: Gary Hockey-Morley

Winter weekend retreat 2022: Kunwar Pankaj Siddharth

Donation (Anonymous)

Donation (Jane)

Donation (Tim Hayler)

Donation (Tim Hayler)

Payment for Stripe App

Payment for Stripe App

Payment for Stripe App

Payment for Stripe App

Payment for Stripe App

Payment for Stripe App

Payment for Stripe App

Payment for Stripe App

Payment for Stripe App

Payment for Stripe App

Payment for Stripe App

Payment for Stripe App

Payment for Stripe App

Payment for Stripe App

Payment for Stripe App

Payment for Stripe App

Payment for Stripe App

Payment for Stripe App

Payment for Stripe App

Payment for Stripe App

Payment for Stripe App

Payment for Stripe App

[illegible]

Winter weekend retreat 2022: Chris Lunn
Winter weekend retreat 2022: Claire Powley
Winter weekend retreat 2022: Danni Hopkins
Winter weekend retreat 2022: Flora Botsford
Winter weekend retreat 2022: George Whitehouse

Winter weekend retreat 2022: Tim Hayler

Donation (Helen Reynolds)

One-off Giving

Payment for Stripe App

Sangha Night

Payment for Stripe App

Sangha Night

Donation (Tim Hayler)

Weekend Retreat

Winter weekend retreat 2022: Lottie Oliver

Weekend Retreat

Winter weekend retreat 2022: Michael Buick

Weekend Retreat

Winter weekend retreat 2022: Rebecca Stallard

Weekend Retreat

Winter weekend retreat 2022: Vicki Marsh

Weekend Retreat

Donation: alexia

Sangha Night

Donation: Anonymous

Sangha Night

Donation: Clair

Sangha Night

Donation: Clair Johnson

Sangha Night

Donation: Guadalupe Gutierrez Castro

Sangha Night

Donation: Hugh Davies

Sangha Night

Donation: Hugh Davies

Sangha Night

Donation: Judy Cornish

Sangha Night

Donation: Tanya Berman

Sangha Night

Payment for Stripe App

Sangha Night

Payment for Stripe App

Sangha Night

Payment for Stripe App

Sangha Night

Payment for Stripe App

Sangha Night

Payment for Stripe App

Sangha Night

Payment for Stripe App

Sangha Night

Payment for Stripe App

Sangha Night

Payment for Stripe App

Sangha Night

Payment for Stripe App

Sangha Night

Sangha Night
Sangha Night
Sangha Night

Study
Study[illegible]

Payment for Stripe App
Payment for Stripe App
Payment for Stripe App
Payment for Stripe App
Payment for Stripe App
Payment for Stripe App
Payment for Stripe App
Payment for Stripe App
Payment for Stripe App
Payment for Stripe App
Payment for Stripe App
Payment for Stripe App
Payment for Stripe App
Payment for Stripe App
Payment for Stripe App
Payment for Stripe App
Payment for Stripe App
Payment for Stripe App
Payment for Stripe App
Payment for Stripe App
Payment for Stripe App

Spring Weekend Retreat 2023: Jane Weeks
Spring Weekend Retreat 2023: Lottie Oliver

Donation: Danni Hopkins study

Sangha Night
Sangha Night
Sangha Night
Sangha Night
Sangha Night
Sangha Night
Sangha Night
Sangha Night
Sangha Night
Sangha Night
Sangha Night
Sangha Night
Sangha Night
Sangha Night
Sangha Night
Sangha Night
Sangha Night
Sangha Night
Sangha Night
Sangha Night
Sangha Night

Weekend Retreat
Weekend Retreat

Day Retreats

Day Retreats
Day Retreats
Day Retreats

[illegible]

[illegible]

[illegible][illegible][illegible][illegible]

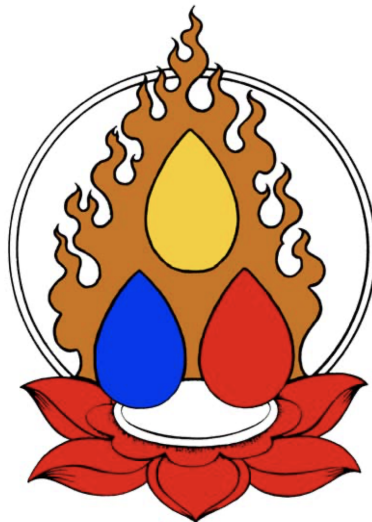
Spring Weekend Retreat 2023: Damian HINOJOSA
Spring Weekend Retreat 2023: Danni Hopkins
Spring Weekend Retreat 2023: Ellie Pearce
Spring Weekend Retreat 2023: Prajnaketu
Spring Weekend Retreat 2023: Rupert Booth
Spring Weekend Retreat 2023: Simon Lichtinger

Weekend Retreats
Weekend Retreats
Weekend Retreats
Weekend Retreats
Weekend Retreats
Weekend Retreats

Accounts

OXFORD TRIRATNA ANNUAL REPORT AND ACCOUNTS

2021-2022



Board of Trustees

*Oxford Triratna
c/o Peace House, 19 Paradise Street, Oxford, OX1 1LD*



Oxford Triratna – Annual Return 2021-22

Aims and Purposes

Oxford Triratna (OT, 'our', 'we', the Charity) is a charitable incorporated organisation responsible for the advancement of the Buddhist religion. This means communicating and practising the ideal of Human Enlightenment, exemplified by Siddhartha Gotama, the Buddha. It means communicating and practising the teachings of the Buddha, known as the Dharma, and, further, creating a community, or sangha, of individuals committed to the Buddhist life. It does so in collaboration with other groups and centres within the Triratna Buddhist Community. The Buddha, Dharma, and Sangha are known collectively as the Three Jewels, and they are the totality of the Buddhist religion.

OT's particularly responsibilities concern the English county of Oxfordshire, and specifically the city of Oxford. OT's activities are not restricted to this area.

Objectives and Activities

OT is committed to enabling as many people as possible to become a part of its sangha, or community. OT maintains an overview of all activities taking place through public classes and invitation-only study groups and events. These activities support the practise of Buddhism as a way of life, enabling individuals to make a voluntary commitment to the Buddhist life to the extent that they wish. Central to this is support on the practise of Buddhist ethics, meditation, and wisdom.

When planning activities for the year, the OT have considered the Charity Commission's (CC) guidance on public benefit and, in particular, the specific guidance on charities for the advancement of religion. We seek to enable ordinary people to discover Buddhism, practice it, and realise its teachings as part of our community through:

- Ethics, Meditation, and Devotional practice; learning about the Dharma;
- Connecting with the ideal of the Buddha and learning what it means to adopt this as an ideal for themselves.
- Provision of pastoral care for people living as part of the community.
- Missionary and outreach work.

To enable this, we usually rent a room on a sessional basis. Due to the SARS-CoV-2 pandemic, however, we initially conducted our activities on Zoom, and then gradually moved to in-person activities in Summer 2021.

Achievements and Performance

Sangha Nights

The year began as the UK was beginning to emerge from a series of pandemic-induced lockdowns. We continued to run our Tuesday Zoom classes until June of 2021, by which point the lockdowns had ceased and we were able to meet outside. We took full advantage of this to run a four-week series, replacing our Sangha Night, called 'Meditation in the Park', which turned into an eight-week series as there was interest in continuing. These events were well-attended and we experimented with streaming them to Zoom for those who were not able to come in person.

We took a break over August, resuming our weekly Sangha Nights at our new venue of Barracks Lane Community Garden, for which we had use of a large octagonal wooden cabin, an outdoor kitchen area, and, weather and light-permitting, the garden itself. On the first evening we had over 20 people join us, although the numbers began to drop as



Oxford Triratna – Annual Return 2021-22

the autumn progressed into winter. We discovered that our new venue was not without its practical challenges. We continued to stream our sessions over Zoom, which required some technical setup, especially as the venue was without wifi; the venue was heated by a wood-burning stove, which required lighting and took some time to warm the building up; and we were without storage space, which meant that Padmakumara and Prajnaketu needed to transport all of our meditation and shrine gear across Oxford at rush hour every Tuesday in order to set it up. With dwindling numbers (for several weeks running fewer than 10 participants) and decreasing donations, something needed to change.

In January 2022 we began to ask a small number of regular attendees, on a rotation basis, to join us on a practical team - to set up the room, boil water for tea, light the fire, and welcome people as they arrived. This became a regular feature, giving people a chance to get to know one another and help the Sangha. Mike Smith, in consultation with the Barracks Lane trustees, built a storage shed next to the cabin for our meditation, shrine, and library items, and we purchased six large wheeled trunks in which to store everything. Setting up was then much easier and less reliant on Padmakumara and Prajnaketu.

At the start of 2022 we also began conceiving of our Sangha Night programme along the lines of annual themes. 2022's was 'Faith', including series on the Mirror of the Dharma (using the text of the Tiratana Vandana) and Sangharakshita's lecture on Fidelity.

The success of our events has largely been down to a devoted and expanding team of Order Members, now comprising Vajrasakhi, Sthiradeva, Vilasamuni, Padmakumara, and Prajnaketu.

Introductory Events

In March 2022 Vajrasakhi and Vilasamuni began running a postponed five-week introductory course, 'One-way road to Freedom', again at Barracks Lane, for which there were 13 bookings. This took place on a Thursday night.

Day and Weekend Retreats

In July we hosted our first in-person day retreat for two years to celebrate Dharma Day, the festival associated with the Buddha's first discourse. For this we hired Barracks Lane Community Garden in East Oxford. We celebrated Padmasambhava Day in September at our retreat venue in Brookside, and were joined by Khemabandhu, who visited us from Adhithana. In November, we hosted our first residential retreat since the pandemic, at Adhithana, and explored the theme 'May our communication be Sangha'.

Mitra Study

In OT we believe the Buddhist life is one of commitment to the Buddha, Dharma, and Sangha. The classes we offer to the public are offered as an invitation, so that any individual can come and see for themselves whether, and how, they make such a commitment. In the TBC, adopted too in the OT, there are two major acts of commitment. These are becoming a Mitra and Ordination.

Mitra means 'friend', even spiritual friend, and is connected with a word meaning love. In the TBC becoming a Mitra has three elements. First, it means to consciously adopt the Buddha, Dharma, and Sangha as the values, or principles, upon which to live. Second, it means to put those principles into practice by adopting five ethical precepts: loving-kindness; generosity; simplicity/stillness/contentment; truthful communication, and; a clear, bright, awareness. Finally, becoming a Mitra entails making a commitment to the TBC as the primary sangha in which to live out the Buddhist life.



Oxford Triratna – Annual Return 2021-22

At the beginning of the year the Charity had 15 active mitras. There were a couple of mitra requests during the year, but for different reasons none were realised.

An aspect of the training offered by OT is Mitra Study. This is led by an Order Member and occurs in single sex groups of, usually, not more than eight people. Two groups of women Mitras have been participating in study on Zoom for a couple of years. At the start of the year there were three Mitra Study groups, all of which were online. The women's groups, led by Vidyamala and Siddhimala continue to meet. Prajnaketu decided to close the men's group, as several of the men involved had moved outside the orbit of the Charity.

In the previous year, a Mitra, Ben Linsey-Bloom, started a study group for those interested in exploring whether to be a Mitra. They looked at the first year of the Mitra Study course, until May 2021 at which point Sraddhapa took over for a few months.

Sthiradeva continues to meet with two men Mitras, and before the year concluded they were joined by another committed non-Mitra friend. The Charity welcomed such developments as it values the commitment and intimacy of smaller group environments to facilitate a deeper appreciation of the Buddha, Dharma, and Sangha,

Ordination

Those who wish to take their commitment to the TBC and Buddhism deeper can ask for ordination. The individual will then embark on a series of retreats that trains them for the purpose of joining the Triratna Buddhist Order (TBO). We were delighted to welcome Vilasamuni (formerly Ben Linsey-Bloom) into our Order Sangha in July 2021.

Oxford Triratna is also active in supporting those who have asked for ordination or who are considering doing so. We welcomed two new women training for Ordination into our Sangha in the autumn of 2021; this means there are now 7 women and 1 man training for Ordination as of 2022.

Pastoral Care and Safeguarding

The Charity only runs classes for adults, and OT recognises that not everyone attending these is free of vulnerabilities. We are careful to do whatever we can such that everyone joining these classes feels welcomed and is safe from harm. When Sthiradeva joined the Board, he took on the responsibility for Safeguarding. On an executive level, Padmakumāra operates as Safeguarding Officer. Both dealt with any issues and reported to the Board regularly on safeguarding matters. There was an incident brought to the Safeguarding team, which they investigated, reported to the trustees, and action was taken by one of the people involved. It was resolved. There were no incidents to report to the Charity Commission.

The Charity encourages Mitras and friends to support the running of our classes. For in-person activities, this can involve them meeting the public as they arrive. Sometimes this means having contact with the public without a member of OT present. Unlike in previous years, no training sessions were held on safeguarding matters, however, Triratna's overall Safeguarding Team produced guidance on good practice for online meetings software such as Zoom, as well as for in-person meetings. This guidance was followed by the Charity and included, for instance, not creating break-out groups of pairs, as this could not be monitored.

Pastoral care largely occurs in one-to-one meetings and as part of the broader approach of friendship, what is known as Kalyana Mitrata. These one-to-one meetings are key to the process of enlightening others about the Buddhist religion.



Oxford Triratna – Annual Return 2021-22

Triratna Buddhist Community

OT is an independent charity in relationship with other independent charities in the Triratna Buddhist Community. OT participated in online Triratna-wide festival dates during the pandemic restrictions. This was a new development, facilitated by thebuddhistcentre.com, an online Triratna presence that seeks to give voice to what is happening throughout the Triratna world. They developed several new activities to support Triratna sanghas such as Oxford, including daily meditations, home retreats, podcasts, the Dharma Toolkit newsletter and more. We made these available to the local sangha, largely through links on our Facebook group page.

Interfaith and Educational Activity

The Charity does not have its own building. Along with limited human resources the capacity to develop this aspect of our activity is therefore hampered. Although OT was unable to visit schools, universities, etc, due to restrictions imposed by the English government's pandemic response, Prajnaketu became actively involved in the Oxford Interfaith events that took place during and after the pandemic, including several Interfaith prayer events, an Interfaith service at Eton School's Dorney Lake venue (at which a choir from OT performed the Maitreya mantra, a mantra associated with kindness and the future Buddha), offering blessings in various legal services, and other appearances as the Buddhist Chaplain to the High Sheriff of Oxfordshire, Monawar Hussein.

Supporting Prajnaketu

In February 2022 OT began to financially support Prajnaketu for the equivalent of one day per week, in order to oversee the administrative aspects of running OT's activities. It has involved activities such as resourcing management team meetings, planning themes for our events, liaising with venues, producing publicity, and responding to communications on behalf of the Charity.

Financial Review

Total receipts on unrestricted funds were £7,143. OT has a policy of not charging a fee for most of its activities. Sangha Nights, Day Retreats, Mitra Study, and Introductory Courses all operated on this basis. This is in keeping with the traditional practice of offering the Dharma freely. Donations from these activities were lower than the previous year (£2,539 compared to £4,367). Tracking income from Sangha Nights was difficult as online options, using Stripe, were open during the week, so if people didn't give directly at the end of a Sangha Night class the Charity couldn't tell if it was related to Sangha Night or not. Receipts were at £1,745 (up from £416 for the previous year). Regular Giving was up on the previous year (£3,114 compared to £2,421). Most of the rest of the Charity's income came from payment for the weekend retreat (£1,480).

Compared to the previous year the Charity's outgoings increased markedly (up by nearly 400% from £1,388 to £6,820). This owed mainly to costs relating to our venue - renting, and buying and building storage facilities - and the expense of supporting Prajnaketu to work one day per week.

The net result of the year was therefore a slight surplus of £323. Adding bank and deposit balances brought forward at the beginning of the year, the balances carried forward at the 5th April on unrestricted funds totalled £21,843. There are no designated or restricted funds.



Oxford Triratna – Annual Return 2021-22

Reserves Policy

It is OT policy to maintain a balance on unrestricted funds which equates to six months of unrestricted payments, equivalent to £3,410. The balance of £21,843 held on unrestricted funds easily matches this.

It is our policy not to invest deposit accounts or stock market funds at the current time.

Volunteers

We would like to thank all the volunteers who worked so hard to make our sangha the committed and vibrant community it is, especially those who have supported our in-person teams, and made possible the hybrid activities that have seen us through the first period of post-pandemic life.

Structure, Governance and Management

The method of appointment is set out in the OT Constitution. The Board of Trustees consists of Triratna Buddhist Order Members who are members of the Charity. All Order Members in the local area are encouraged to register as a member of the Charity and stand for election to the OT Board.

The OT Board are responsible for making decisions on all matters of general concern and importance to the Charity, including deciding on how the funds of OT are spent.

The full OT Board met on 3 occasions during the year with the level of attendance at 100% aside from one meeting when 1 Trustee sent apologies. Given the wide responsibilities the OT Board has a committee that held a business meeting on a weekly basis. Three of the current Board attend this meeting. It covers matters of publicity and finance, programming of events, inter-Triratna matters, safeguarding and pastoral care, Mitra and Ordination requests.

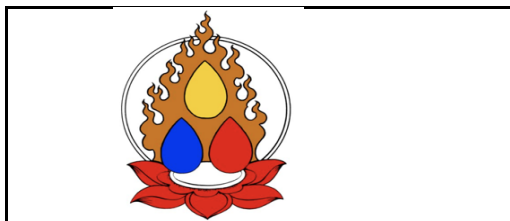
Elected Members

Timothy Holden (Prajñāketu) – Secretary
Robert Hubbard (Sthiradeva) – Acting Chairman
Guy Potter (Padmakumāra) – Chairman and Treasurer
Matthew New (Sangharuchi)
Ben Linsey-Bloom (Vilāsamuni)

Members

Timothy Holden (Prajñāketu)
Robert Hubbard (Sthiradeva)
Guy Potter (Padmakumāra)
Matthew New (Sangharuchi)
Ben Linsey-Bloom (Vilāsamuni)

Approved by the OT Board on 10th February 2023 and signed on their behalf by Guy Potter (Padmakumāra)



Charity Name
Oxford Triratna

Receipts and pay

For the period
from

06/04/2021

Section A: Receipts and payments

Unrestricted
to the nearest
£

Restricted
to the nearest £

A1 Receipts

Day Retreats	20	-
Introductory Courses	400	-
One-off Giving	384	-
Other Income	-	-
Regular Giving	3,114	-
Sangha Nights	1,745	-
Weekend Retreats	1,480	-
Sub total (Gross income for AR)	7,143	-

sales, (see table).

	-	-
	-	-
Sub total	-	-

Total receipts

7,143	-

A3 Payments

Administration	54	-
Consultancy	-	-
Donations	-	-
Day Retreats	100	-
Equipment	722	-
Governance	60	-
Insurance	196	-
Introductory Courses/Events	-	-
Order Activities	-	-
Publicity	178	-
Rent / Lease of Buildings	3,336	-
Sangha Nights	-	-
Salaries	558	-
Software	356	-
Volunteer Costs	-	-
Training	-	-
Weekend Retreats	1,260	-

Sub total	6,820	-

A4 Asset and investment		
	-	-
	-	-
Sub total	-	-

Total payments	6,820	-

Net of receipts/(payments)	323	-
A5 Transfers between funds	-	-
A6 Cash funds last year end	21,520	-
Cash funds this year end	21,843	-

Section B Statement of assets and liabilities at

Categories

Details

B1 Cash funds

Co-op Current Account

Total cash funds

(agree balances with receipts and payments account(s))

B2 Other monetary assets

Details

B3 Investment assets

Details

B4 Assets retained for the charity's own use

Details

Charity's own use

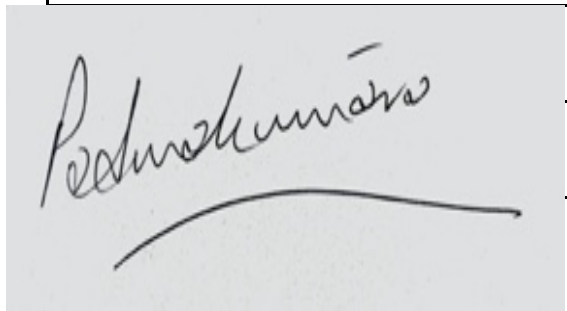
B5 Liabilities

Details

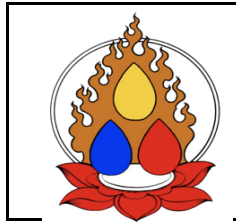
Expenses - Sangha Night, Publicity
Publicity
Publicity

Signed by one or two trustees on behalf of all the trustees

Signature

A handwritten signature in black ink on a light gray background. The signature is written in a cursive style and appears to read "Padmakumara". Below the signature is a long, horizontal, slightly wavy line.

	Registration 1183192
/ments accounts	
To	05/04/2022



Endowment	Total funds	Last year
to the nearest £	to the nearest £	to the nearest £

-	20	-
-	400	2,218
-	384	1,732
-	-	589
-	3,114	2,421
-	1,745	416
-	1,480	545
-	7,143	7,921

-	-	
-	-	-
-	-	-

-	7,143	7,921

-	54	39
-	-	-
-	-	-
-	100	-
-	722	288
-	60	-
-	196	196
-	-	24
-	-	-
-	178	688
-	3,336	-
-	-	13
	558	
	356	
-	-	-
-	-	-
-	1,260	140

-	6,820	1,388

-	-	
-	-	
-	-	-

-	6,820	1,388

-	323	6,533
-	-	-
-	21,520	-
-	21,843	6,533

at the end of the period

Unrestricted to nearest £	Restricted to nearest £	Endowment to nearest £
21,843	-	-
-	-	-
-	-	-
21,843	-	-

OK	OK	OK

Unrestricted to nearest £	Restricted to nearest £	Endowment to nearest £
	-	-
	-	-
-	-	-
-	-	-
-	-	-

Fund to which asset belongs	Cost (optional)	Current value (optional)
	-	-
	-	-
	-	-
	-	-
	-	-

Fund to which asset belongs	Cost (optional)	Current value (optional)

	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-

Fund to which	Amount due	When due
Unrestricted	28	Falling within a year
Unrestricted	90	Falling within a year
Unrestricted	350	Falling within a year
	-	
	-	

Print Name	Date of approval
Padmakumara	10/02/2022



Charity Name		Registration	
Oxford Triratna		1183192	
Receipts and payments accounts			
For the period from	06/04/2020	To	05/04/2021

Section A: Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £
A1 Receipts				
Day Retreats	-	-	-	-
Intro Course	2,218	-	-	2,218
One-off Giving	1,732	-	-	1,732
Other Income	589	-	-	589
Regular Giving	2,421	-	-	2,421
Sangha Nights	416	-	-	416
Weekend Retreats	545	-	-	545
Sub total (Gross income for AR)	7,921	-	-	7,921
A2 Asset and investment sales, (see table).				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total receipts	7,921	-	-	7,921

A3 Payments

Administration	39	-	-	39
Consultancy	-	-	-	-
Donations	-	-	-	-
Day Retreats	-	-	-	-
Equipment	288	-	-	288
Governance	-	-	-	-
Insurance	196	-	-	196
Introductory Courses/Events	24	-	-	24
Order Activities	-	-	-	-
Publicity	688	-	-	688
Rent / Lease of Buildings	-	-	-	-
Sangha Nights	13	-	-	13
Volunteer Costs	-	-	-	-
Weekend Retreats	140	-	-	140
Training	-	-	-	-
Sub total	1,388	-	-	1,388

A4 Asset and investment	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-

Total payments	1,388	-	-	1,388

Net of receipts/(payments)	6,533	-	-	6,533
A5 Transfers between funds	-	-	-	-
A6 Cash funds last year end	14,987	-	-	14,987
Cash funds this year end	21,520	-	-	21,520

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B1 Cash funds	Co-op Current Account	21,520	-

	-	-
	-	-
Total cash funds	21,520	-
(agree balances with receipts and payments account(s))	OK	OK

Unrestricted
to nearest £

Restricted
to nearest £

B2 Other monetary assets

Details

Tax Recovery Gift Aid	701	-
Tax Recovery Gift Aid Small Donations Scheme re Community Buildings	618	-
	-	-
	-	-
	-	-

B3 Investment assets

Details

Fund to which
asset belongs

Cost (optional)

		-
		-
		-
		-
		-

B4 Assets retained for the charity's own use

Details

Fund to which
asset belongs

Cost (optional)

		-
		-
		-
		-

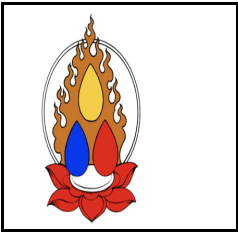
B5 Liabilities

		-
		-
		-
		-

Details	Fund to which	Amount due
Expenses - Sangha Night, Publicity	Unrestricted	28
Publicity	Unrestricted	90
Publicity	Unrestricted	350
		-
		-

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name
	Padmakumara



Last year
to the nearest £

282
298
372
2,869
3,233
2,188
1,106
10,348

-
-

10,348

230
1,521
200
15
33
-
196
-
-
344
8,044
123
-
1,124
45
11,875

-

11,875

-	1,527
-	
-	
-	1,527

Endowment funds
to nearest £
-

-
-
-

OK

Endowment
to nearest £

-
-
-
-
-

Current value
(optional)

-
-
-
-
-

Current value
(optional)

-
-
-
-

-
-
-
-

When due

Falling within a year
Falling within a year
Falling within a year

Date of approval

[illegible]

Stripe Payments 2021-22							
automatic_payout_el	created	available_on	currency	gross	fee	net	reporting
30/04/2021 01:00	30/03/2021 20:55	06/04/2021 01:00	gbp	15	0.41	14.59	charge
30/04/2021 01:00	30/03/2021 21:09	06/04/2021 01:00	gbp	10	0.34	9.66	charge
30/04/2021 01:00	30/03/2021 21:11	06/04/2021 01:00	gbp	5.27	0.27	5	charge
30/04/2021 01:00	13/04/2021 21:06	20/04/2021 01:00	gbp	20	0.48	19.52	charge
30/04/2021 01:00	23/04/2021 03:58	30/04/2021 01:00	gbp	1	0.23	0.77	charge
30/04/2021 01:00	23/04/2021 07:43	30/04/2021 01:00	gbp	1	0.21	0.79	charge
30/04/2021 01:00	23/04/2021 08:01	30/04/2021 01:00	gbp	1	0.21	0.79	charge
30/04/2021 01:00	23/04/2021 15:31	30/04/2021 01:00	gbp	1	0.23	0.77	charge
30/04/2021 01:00	23/04/2021 16:16	30/04/2021 01:00	gbp	1	0.21	0.79	charge
30/04/2021 01:00	23/04/2021 16:44	30/04/2021 01:00	gbp	1	0.21	0.79	charge
				56.27	2.8	53.47	
31/05/2021 01:00	04/05/2021 20:58	11/05/2021 01:00	gbp	10	0.34	9.66	charge
31/05/2021 01:00	04/05/2021 21:00	11/05/2021 01:00	gbp	10.34	0.34	10	charge
31/05/2021 01:00	05/05/2021 16:28	12/05/2021 01:00	gbp	5.27	0.27	5	charge
31/05/2021 01:00	05/05/2021 16:37	12/05/2021 01:00	gbp	1.22	0.22	1	charge
31/05/2021 01:00	11/05/2021 20:59	18/05/2021 01:00	gbp	10	0.34	9.66	charge
31/05/2021 01:00	11/05/2021 20:59	18/05/2021 01:00	gbp	15.42	0.42	15	charge
31/05/2021 01:00	18/05/2021 21:04	25/05/2021 01:00	gbp	10	0.34	9.66	charge
				62.25	2.27	59.98	
30/06/2021 01:00	01/06/2021 21:07	08/06/2021 01:00	gbp	5	0.27	4.73	charge
30/06/2021 01:00	09/06/2021 16:39	16/06/2021 01:00	gbp	10	0.34	9.66	charge

30/06/2021 01:00	16/06/2021 14:40	23/06/2021 01:00	gbp	40	0.76	39.24	charge
				55	1.37	53.63	
31/07/2021 01:00	29/06/2021 21:03	06/07/2021 01:00	gbp	20	0.48	19.52	charge
31/07/2021 01:00	29/06/2021 21:03	06/07/2021 01:00	gbp	10.34	0.34	10	charge
31/07/2021 01:00	29/06/2021 21:19	06/07/2021 01:00	gbp	15.42	0.42	15	charge
31/07/2021 01:00	06/07/2021 21:49	13/07/2021 01:00	gbp	10.34	0.34	10	charge
31/07/2021 01:00	07/07/2021 09:36	14/07/2021 01:00	gbp	5	0.27	4.73	charge
31/07/2021 01:00	20/07/2021 21:09	27/07/2021 01:00	gbp	20.49	0.49	20	charge
31/07/2021 01:00	20/07/2021 21:25	27/07/2021 01:00	gbp	10.34	0.34	10	charge
31/07/2021 01:00	21/07/2021 07:19	28/07/2021 01:00	gbp	25	0.55	24.45	charge
				116.93	3.23	113.7	
31/08/2021 01:00	27/07/2021 14:25	03/08/2021 01:00	gbp	10.34	0.34	10	charge
				10.34	0.34	10	
30/09/2021 01:00	07/09/2021 20:47	14/09/2021 01:00	gbp	10.34	0.34	10	charge
30/09/2021 01:00	07/09/2021 21:19	14/09/2021 01:00	gbp	10.34	0.34	10	charge
30/09/2021 01:00	13/09/2021 00:17	19/09/2021 01:00	gbp	25.56	0.56	25	charge
30/09/2021 01:00	17/09/2021 14:59	24/09/2021 01:00	gbp	1	0.22	0.78	charge
30/09/2021 01:00	21/09/2021 20:45	28/09/2021 01:00	gbp	5	0.27	4.73	charge
30/09/2021 01:00	23/09/2021 15:05	30/09/2021 01:00	gbp	1	0.12	0.88	charge
30/09/2021 01:00	23/09/2021 15:07	30/09/2021 01:00	gbp	1	0.12	0.88	charge
				54.24	1.97	52.27	
01/11/2021 00:00	28/09/2021 20:38	01/10/2021 01:00	gbp	20	0.48	19.52	charge

01/11/2021 00:00	28/09/2021 20:42	01/10/2021 01:00	gbp	10.34	0.34	10 charge
01/11/2021 00:00	28/09/2021 20:43	01/10/2021 01:00	gbp	5	0.22	4.78 charge
01/11/2021 00:00	28/09/2021 20:44	01/10/2021 01:00	gbp	10	0.34	9.66 charge
01/11/2021 00:00	28/09/2021 20:47	01/10/2021 01:00	gbp	5	0.22	4.78 charge
01/11/2021 00:00	28/09/2021 20:48	01/10/2021 01:00	gbp	6	0.24	5.76 charge
01/11/2021 00:00	30/09/2021 08:28	05/10/2021 01:00	gbp	1	0.22	0.78 charge
01/11/2021 00:00	05/10/2021 20:37	08/10/2021 01:00	gbp	10	0.34	9.66 charge
01/11/2021 00:00	05/10/2021 20:40	08/10/2021 01:00	gbp	6.29	0.29	6 charge
01/11/2021 00:00	05/10/2021 20:42	08/10/2021 01:00	gbp	30.63	0.63	30 charge
01/11/2021 00:00	05/10/2021 20:45	08/10/2021 01:00	gbp	5	0.22	4.78 charge
01/11/2021 00:00	14/10/2021 17:49	19/10/2021 01:00	gbp	203.04	3.04	200 charge
01/11/2021 00:00	16/10/2021 16:44	21/10/2021 01:00	gbp	1.22	0.22	1 charge
01/11/2021 00:00	19/10/2021 20:35	22/10/2021 01:00	gbp	20	0.48	19.52 charge
01/11/2021 00:00	19/10/2021 20:47	22/10/2021 01:00	gbp	5	0.22	4.78 charge
01/11/2021 00:00	19/10/2021 20:49	22/10/2021 01:00	gbp	10	0.34	9.66 charge
01/11/2021 00:00	26/10/2021 20:47	29/10/2021 01:00	gbp	10	0.34	9.66 charge
01/11/2021 00:00	26/10/2021 20:47	29/10/2021 01:00	gbp	6	0.24	5.76 charge
01/11/2021 00:00	26/10/2021 20:48	29/10/2021 01:00	gbp	5	0.22	4.78 charge
01/11/2021 00:00	26/10/2021 20:49	29/10/2021 01:00	gbp	5	0.22	4.78 charge

374.52	8.86	365.66

30/11/2021 00:00	31/10/2021 19:43	04/11/2021 00:00	gbp	20	0.48	19.52 charge
30/11/2021 00:00	02/11/2021 20:34	05/11/2021 00:00	gbp	15	0.41	14.59 charge
30/11/2021 00:00	02/11/2021 20:42	05/11/2021 00:00	gbp	6	0.24	5.76 charge
30/11/2021 00:00	02/11/2021 20:43	05/11/2021 00:00	gbp	10	0.34	9.66 charge
30/11/2021 00:00	02/11/2021 20:43	05/11/2021 00:00	gbp	5	0.22	4.78 charge

30/11/2021 00:00	03/11/2021 10:23	08/11/2021 00:00	gbp	4.26	0.26	4 charge
30/11/2021 00:00	09/11/2021 20:32	12/11/2021 00:00	gbp	5	0.27	4.73 charge
30/11/2021 00:00	09/11/2021 20:36	12/11/2021 00:00	gbp	5	0.22	4.78 charge
30/11/2021 00:00	09/11/2021 20:36	12/11/2021 00:00	gbp	5	0.22	4.78 charge
30/11/2021 00:00	09/11/2021 20:38	12/11/2021 00:00	gbp	5	0.22	4.78 charge
30/11/2021 00:00	09/11/2021 20:39	12/11/2021 00:00	gbp	5	0.22	4.78 charge
30/11/2021 00:00	09/11/2021 20:48	12/11/2021 00:00	gbp	100	3.1	96.9 charge
30/11/2021 00:00	16/11/2021 20:46	19/11/2021 00:00	gbp	10	0.34	9.66 charge
30/11/2021 00:00	16/11/2021 20:47	19/11/2021 00:00	gbp	6	0.24	5.76 charge
30/11/2021 00:00	18/11/2021 15:23	23/11/2021 00:00	gbp	5	0.27	4.73 charge
30/11/2021 00:00	23/11/2021 20:36	26/11/2021 00:00	gbp	15	0.41	14.59 charge
30/11/2021 00:00	23/11/2021 20:48	26/11/2021 00:00	gbp	5	0.22	4.78 charge
30/11/2021 00:00	24/11/2021 00:41	29/11/2021 00:00	gbp	6.29	0.29	6 charge
				232.55	7.97	224.58

31/12/2021 00:00	30/11/2021 20:46	03/12/2021 00:00	gbp	5.27	0.27	5 charge
31/12/2021 00:00	30/11/2021 20:51	03/12/2021 00:00	gbp	6	0.24	5.76 charge
31/12/2021 00:00	30/11/2021 20:53	03/12/2021 00:00	gbp	5	0.22	4.78 charge
31/12/2021 00:00	30/11/2021 20:54	03/12/2021 00:00	gbp	10	0.34	9.66 charge
31/12/2021 00:00	05/12/2021 14:38	09/12/2021 00:00	gbp	10	0.34	9.66 charge
31/12/2021 00:00	05/12/2021 14:46	09/12/2021 00:00	gbp	-10	0	-10 refund
31/12/2021 00:00	07/12/2021 20:43	10/12/2021 00:00	gbp	10	0.34	9.66 charge
31/12/2021 00:00	07/12/2021 20:47	10/12/2021 00:00	gbp	5.27	0.27	5 charge
31/12/2021 00:00	07/12/2021 20:47	10/12/2021 00:00	gbp	5	0.27	4.73 charge
31/12/2021 00:00	07/12/2021 20:55	10/12/2021 00:00	gbp	5	0.22	4.78 charge
31/12/2021 00:00	14/12/2021 20:37	17/12/2021 00:00	gbp	10	0.34	9.66 charge

31/12/2021 00:00	14/12/2021 20:38	17/12/2021 00:00	gbp	5.27	0.27	5 charge
31/12/2021 00:00	14/12/2021 20:41	17/12/2021 00:00	gbp	30.63	0.63	30 charge
31/12/2021 00:00	14/12/2021 20:48	17/12/2021 00:00	gbp	5	0.22	4.78 charge
31/12/2021 00:00	20/12/2021 12:15	23/12/2021 00:00	gbp	65	1.11	63.89 charge
31/12/2021 00:00	21/12/2021 20:51	24/12/2021 00:00	gbp	10	0.34	9.66 charge
31/12/2021 00:00	23/12/2021 15:16	23/12/2021 15:16	gbp	-65	0	-65 refund
				112.44	5.42	107.02

31/01/2022 00:00	29/12/2021 21:47	04/01/2022 00:00	gbp	10.34	0.34	10 charge
31/01/2022 00:00	03/01/2022 17:17	07/01/2022 00:00	gbp	20	0.48	19.52 charge
31/01/2022 00:00	11/01/2022 20:32	14/01/2022 00:00	gbp	10	0.34	9.66 charge
31/01/2022 00:00	11/01/2022 20:41	14/01/2022 00:00	gbp	5.27	0.27	5 charge
31/01/2022 00:00	11/01/2022 20:41	14/01/2022 00:00	gbp	10	0.34	9.66 charge
31/01/2022 00:00	11/01/2022 20:50	14/01/2022 00:00	gbp	5	0.22	4.78 charge
31/01/2022 00:00	25/01/2022 20:30	28/01/2022 00:00	gbp	10	0.34	9.66 charge
				70.61	2.33	68.28

28/02/2022 00:00	07/02/2022 16:57	10/02/2022 00:00	gbp	85	1.39	83.61 charge
28/02/2022 00:00	07/02/2022 18:08	10/02/2022 00:00	gbp	20	0.48	19.52 charge
28/02/2022 00:00	10/02/2022 10:46	15/02/2022 00:00	gbp	50	0.9	49.1 charge
28/02/2022 00:00	13/02/2022 20:40	17/02/2022 00:00	gbp	10	0.34	9.66 charge
28/02/2022 00:00	16/02/2022 16:35	21/02/2022 00:00	gbp	10	0.34	9.66 charge
28/02/2022 00:00	16/02/2022 16:57	21/02/2022 00:00	gbp	10	0.34	9.66 charge
28/02/2022 00:00	19/02/2022 09:33	24/02/2022 00:00	gbp	25	0.55	24.45 charge
28/02/2022 00:00	19/02/2022 14:08	24/02/2022 00:00	gbp	10	0.34	9.66 charge
28/02/2022 00:00	23/02/2022 19:38	28/02/2022 00:00	gbp	10	0.34	9.66 charge
				230		

28/02/2022 00:00	01/02/2022 19:37	04/02/2022 00:00	gbp	10	0.34	9.66	charge
28/02/2022 00:00	08/02/2022 20:35	11/02/2022 00:00	gbp	10	0.34	9.66	charge
28/02/2022 00:00	08/02/2022 20:42	11/02/2022 00:00	gbp	10	0.34	9.66	charge
28/02/2022 00:00	08/02/2022 20:43	11/02/2022 00:00	gbp	20	0.58	19.42	charge
28/02/2022 00:00	15/02/2022 21:28	18/02/2022 00:00	gbp	6	0.28	5.72	charge
28/02/2022 00:00	22/02/2022 18:33	25/02/2022 00:00	gbp	30.63	0.63	30	charge
28/02/2022 00:00	22/02/2022 20:38	25/02/2022 00:00	gbp	10	0.34	9.66	charge
28/02/2022 00:00	22/02/2022 20:45	25/02/2022 00:00	gbp	10	0.34	9.66	charge
28/02/2022 00:00	22/02/2022 20:46	25/02/2022 00:00	gbp	6	0.24	5.76	charge
28/02/2022 00:00	22/02/2022 20:47	25/02/2022 00:00	gbp	20	0.58	19.42	charge
28/02/2022 00:00	22/02/2022 20:49	25/02/2022 00:00	gbp	10	0.34	9.66	charge
				372.63	9.37	363.26	

31/03/2022 01:00	26/02/2022 10:32	03/03/2022 00:00	gbp	20	0.48	19.52	charge
31/03/2022 01:00	27/02/2022 17:09	03/03/2022 00:00	gbp	55	0.97	54.03	charge
31/03/2022 01:00	27/02/2022 19:26	03/03/2022 00:00	gbp	10	0.34	9.66	charge
31/03/2022 01:00	01/03/2022 10:07	04/03/2022 00:00	gbp	55	0.97	54.03	charge
				140			

31/03/2022 01:00	08/03/2022 20:32	11/03/2022 00:00	gbp	10	0.34	9.66	charge
31/03/2022 01:00	08/03/2022 22:37	11/03/2022 00:00	gbp	6.29	0.29	6	charge
31/03/2022 01:00	13/03/2022 21:05	17/03/2022 00:00	gbp	20	0.48	19.52	charge
31/03/2022 01:00	15/03/2022 20:31	18/03/2022 00:00	gbp	10	0.34	9.66	charge
31/03/2022 01:00	15/03/2022 20:41	18/03/2022 00:00	gbp	5	0.22	4.78	charge
31/03/2022 01:00	15/03/2022 20:42	18/03/2022 00:00	gbp	5	0.22	4.78	charge
31/03/2022 01:00	15/03/2022 20:43	18/03/2022 00:00	gbp	20	0.58	19.42	charge
31/03/2022 01:00	22/03/2022 20:41	25/03/2022 00:00	gbp	10	0.34	9.66	charge
31/03/2022 01:00	22/03/2022 20:50	25/03/2022 00:00	gbp	5	0.22	4.78	charge
31/03/2022 01:00	22/03/2022 20:51	25/03/2022 00:00	gbp	10	0.34	9.66	charge
31/03/2022 01:00	22/03/2022 20:56	25/03/2022 00:00	gbp	7	0.27	6.73	charge
31/03/2022 01:00	24/03/2022 20:41	29/03/2022 01:00	gbp	20	0.58	19.42	charge
				128.29	6.98	261.31	

Oxford Triratna Account Code	description

Sangha Night	Donation (Hugh Davies)
Sangha Night	Donation (Anonymous)
Sangha Night	Donation (Rosie)
Sangha Night	Donation (Anonymous)
Sangha Night	Donation (Anonymous)
Sangha Night	Donation (Anonymous)
Sangha Night	Donation (Anonymous)
Sangha Night	Donation (Anonymous)
Sangha Night	Donation (Anonymous)
Sangha Night	Donation (Anonymous)

Sangha Night	Donation (Anonymous)
Sangha Night	Donation (Chris)
Sangha Night	Donation (Padmakumara)
Sangha Night	Donation (Prajnaketu test)
Sangha Night	Donation (Anonymous)
Sangha Night	Donation (Hugh Davies)
Sangha Night	Donation (Mike Green)

Sangha Night	Donation (Anonymous)
Sangha Night	Donation (Hugh Davies)

#####	1.22

Sangha Night	Donation (Nadia)
Sangha Night	Donation (Hugh Davies)
Sangha Night	Donation (Chris G)
Sangha Night	Donation (Anonymous)
Sangha Night	Donation (Mrs Karen E McNaughton)
Sangha Night	Donation (A Brindle)
Sangha Night	Donation (Hugh Davies)
Sangha Night	Donation (Anonymous)
Sangha Night	Donation (Richard)
Sangha Night	Donation (Alison Brindle)
Sangha Night	Donation (Tracey Smith)
Sangha Night	Donation (Chris Gimblett)
Sangha Night	Donation (Jef)
Sangha Night	Donation (Anonymous)
Sangha Night	Payment for Stripe App
Sangha Night	Donation (Hugh Davies)

Sangha Night	Donation (Chris G)
Sangha Night	Payment for Stripe App
Sangha Night	Payment for Stripe App
Sangha Night	Payment for Stripe App
Sangha Night	Payment for Stripe App
Sangha Night	Payment for Stripe App
Sangha Night	Donation (Hugh)
Sangha Night	Donation (Clair Johnson)
Sangha Night	Donation (Tom Thorpe)
Sangha Night	Payment for Stripe App
One-off Giving	Donation (Olivia)
Sangha Night	Donation (Padmakumara)
Sangha Night	Donation (Hugh Davies)
Sangha Night	Payment for Stripe App
Sangha Night	Payment for Stripe App
Sangha Night	Payment for Stripe App
Sangha Night	Payment for Stripe App
Sangha Night	Payment for Stripe App
Sangha Night	Payment for Stripe App

Sangha Night	Donation (lesley wilson)
Sangha Night	Donation (Hugh Davies)
Sangha Night	Payment for Stripe App
Sangha Night	Payment for Stripe App
Sangha Night	Payment for Stripe App

Sangha Night	Donation (Fred Branson)
Sangha Night	Donation (A Brindle)
Sangha Night	Payment for Stripe App
Sangha Night	Payment for Stripe App
Sangha Night	Payment for Stripe App
Sangha Night	Payment for Stripe App
One-off Giving	Donation (Jenifer Zeligs)
Sangha Night	Payment for Stripe App
Sangha Night	Payment for Stripe App
Sangha Night	Donation (Anonymous)
Sangha Night	Donation (Hugh Davies)
Sangha Night	Payment for Stripe App
Sangha Night	Donation (Clair Johnson)

Sangha Night	Donation (Anonymous)
Sangha Night	Payment for Stripe App
Sangha Night	Payment for Stripe App
Sangha Night	Payment for Stripe App
Intro Course	One Way Road to Freedom - Introduction to Buddhism & Meditation: Vilasamuni
Intro Course	REFUND FOR CHARGE (One Way Road to Freedom - Introduction to Buddhism & Meditation: Vila
Sangha Night	Donation (Hugh Davies)
Sangha Night	Donation (Tom G)
Sangha Night	Donation (Alison Brindle)
Sangha Night	Payment for Stripe App
Sangha Night	Donation (Hugh Davies)

Sangha Night	Donation (Anonymous)
Sangha Night	Donation (Tom Thorpe)
Sangha Night	Payment for Stripe App
Intro Course	One Way Road to Freedom - Introduction to Buddhism & Meditation: Olivia Ng
Sangha Night	Donation (Hugh Davies)
Intro Course	REFUND FOR CHARGE (One Way Road to Freedom - Introduction to Buddhism & Meditation: Oliv

Sangha Night	Donation (Anonymous)
Sangha Night	Donation (lesley wilson)
Sangha Night	Donation (Hugh Davies)
Sangha Night	Donation (Anonymous)
Sangha Night	Donation (Tanya Berman)
Sangha Night	Payment for Stripe App
Sangha Night	Donation (Hugh Davies)

Intro Course	One Way Road to Freedom - Introduction to Buddhism & Meditation: John Hill
Intro Course	One Way Road to Freedom - Introduction to Buddhism & Meditation: Sarah Walsh
Intro Course	One Way Road to Freedom - Introduction to Buddhism & Meditation: Helen Craske
Intro Course	One Way Road to Freedom - Introduction to Buddhism & Meditation: Danni Hopkins
Intro Course	One Way Road to Freedom - Introduction to Buddhism & Meditation: Sendra Luong
Intro Course	One Way Road to Freedom - Introduction to Buddhism & Meditation: Anne-Charlotte Gimenez
Intro Course	One Way Road to Freedom - Introduction to Buddhism & Meditation: Zsuzsa Fejos
Intro Course	One Way Road to Freedom - Introduction to Buddhism & Meditation: Meredith Leston
Intro Course	One Way Road to Freedom - Introduction to Buddhism & Meditation: Tim

Sangha Night
Sangha Night
Sangha Night
Sangha Night
Sangha Night
Sangha Night
Sangha Night
Sangha Night
Sangha Night
Sangha Night

Donation (Hugh Davies)
Donation (Hugh Davies)
Payment for Stripe App
Payment for Stripe App
Donation (Clair)
Donation (Tom Thorpe)
Donation (Anonymous)
Payment for Stripe App
Payment for Stripe App
Payment for Stripe App
Payment for Stripe App

Intro Course
Intro Course
Intro Course
Intro Course

One Way Road to Freedom - Introduction to Buddhism & Meditation: Mirka
One Way Road to Freedom - Introduction to Buddhism & Meditation: Alison Monk
One Way Road to Freedom - Introduction to Buddhism & Meditation: Cathy Mulhall
One Way Road to Freedom - Introduction to Buddhism & Meditation: Catherine Cole

Sangha Night
Sangha Night
Sangha Night
Sangha Night
Sangha Night
Sangha Night
Sangha Night
Sangha Night
Sangha Night
Sangha Night
Sangha Night

Donation (Hugh Davies)
Donation (Clair Johnson)
Donation (Timothy Hayler)
Donation (Hugh Davies)
Payment for Stripe App
Payment for Stripe App
Payment for Stripe App
Donation (Hugh Davies)
Payment for Stripe App
Payment for Stripe App
Payment for Stripe App
Payment for Stripe App

0.22	1	charge	Donation (Prajnaketu test)

samuni)

ria Ng)

Customer: OXFORD TRIRATNA(B87OCS)
Account: 0892996560174500-OXFORD TRIRATNA
Date Range: From : 06/04/2021

Transactions

Date	Description
	Stripe Fees
	Stripe donations
	Stripe Fees
	Stripe Fees
	Donation processing charges
	Stripe charges
	Stripe Fees
	Stripe Fees
	Stripe Charges
	Stripe fees
	Stripe Fees
09 FEB 22	5390 POSTOFFICE SE
	Stripe Fees
	Proton Mail - 2-year subscription
	Stripe Donations
Total Administration	
26/7/21	MARSH DR V ADHISTHANA
	Wellbeing Ventures Triratna Meeting - Womens' Day Retreat
17/9/21	Wellbeing Ventures Triratna Meeting
Total Day Retreats	
19/4/21	G R POTTER Shrine Ceramics
17/5/21	5390 AMZNMktplace
02 FEB 22	5390 WAITROSE 581
21 FEB 22	5390 AMZNMktplace
	Candles and fairy lights
	Candles and fairy lights
29 MAR 22	5390 WAITROSE 581
30 MAR 22	5390 HOME BARGAINS
30 NOV 21	Ben Linsey-Bloom Expense Stripe rea
Total Equipment	
	OCVA Sthiradeva Treasurer Training
Total Governance	
17/9/21	ARTHUR GALLAGHER I 38825454
Total Insurance	
	Stripe Donations
11 MAR 22	B T LINSEY-BLOOM INTRO COURSE CASH

	Stripe Donations
01 APR 22	B T LINSEY-BLOOM INTRO COURSE CASH
Total Introductory	
20/5/21	CLAIRE POWLEY C Powley
30/6/21	CLAIRE POWLEY C Powley
21/7/21	CLAIRE POWLEY C Powley
5/10/21	H Barrett FROM HELEN BARRETT
	Stripe Donations
	Stripe donations
22 FEB 22	B T LINSEY-BLOOM VILASAMU SHED BITS
Total One-off Giving	
4/5/21	5390 CCC GBP 86.04
4/5/21	5390 MEETUP ORG SU
03 NOV 21	5390 CCC GBP 87.28
3/11/21	5390 MEETUP ORG SU
Total Publicity	
6/4/21	Hubbard Robert R HUBBARD DANA
6/4/21	Rosemary Perkins ROSE PERKINS
19/4/21	MS IVIMEY-PARR CAROLINE
19/4/21	BERMAN T TBERMAN DANA
28/4/21	Taylor&Monti Ben Patina
4/5/21	FLORA BOTSFORD Dana
4/5/21	PEARCE E H EHPEARCE DANA
4/5/21	Philippa Masters PIPPA MASTERS DANA
4/5/21	MR HOLDEN THOLDENDANA
4/5/21	GREETJE CORPORAAL Monthly donation
4/5/21	GREEN JM+AM M GREEN DANA
4/5/21	Hubbard Robert R HUBBARD DANA
4/5/21	DR VICTORIA MARSH VMARSHDANA
5/5/21	CLAIRE POWLEY C Powley
6/5/21	Rosemary Perkins ROSE PERKINS
18/5/21	MS IVIMEY-PARR CAROLINE
19/5/21	BERMAN T TBERMAN DANA
1/6/21	FLORA BOTSFORD Dana
1/6/21	PEARCE E H EHPEARCE DANA
1/6/21	Philippa Masters PIPPA MASTERS DANA
1/6/21	MR HOLDEN THOLDENDANA
1/6/21	GREETJE CORPORAAL Monthly donation
1/6/21	GREEN JM+AM M GREEN DANA
1/6/21	DR VICTORIA MARSH VMARSHDANA
2/6/21	Hubbard Robert R HUBBARD DANA
7/6/21	Rosemary Perkins ROSE PERKINS
18/6/21	MS IVIMEY-PARR CAROLINE
1/7/21	FLORA BOTSFORD Dana
1/7/21	PEARCE E H EHPEARCE DANA

1/7/21	Philippa Masters PIPPA MASTERS DANA
1/7/21	MR HOLDEN THOLDENDANA
1/7/21	GREEN JM+AM M GREEN DANA
1/7/21	GREETJE CORPORAAL Monthly donation
1/7/21	DR VICTORIA MARSH VMARSHDANA
2/7/21	Hubbard Robert R HUBBARD DANA
6/7/21	Rosemary Perkins ROSE PERKINS
19/7/21	MS IVIMEY-PARR CAROLINE
2/8/21	MS FLORA FIDELIA R DANA
2/8/21	PEARCE E H EHPEARCE DANA
2/8/21	Philippa Masters PIPPA MASTERS DANA
2/8/21	MR HOLDEN THOLDENDANA
2/8/21	GREEN JM+AM M GREEN DANA
2/8/21	GREETJE CORPORAAL Monthly donation
2/8/21	Hubbard Robert R HUBBARD DANA
2/8/21	DR VICTORIA MARSH VMARSHDANA
6/8/21	Rosemary Perkins ROSE PERKINS
18/8/21	MS IVIMEY-PARR CAROLINE
1/9/21	FLORA BOTSFORD Dana
1/9/21	PEARCE E H EHPEARCE DANA
1/9/21	GREETJE CORPORAAL Monthly donation
1/9/21	Philippa Masters PIPPA MASTERS DANA
1/9/21	MR HOLDEN THOLDENDANA
1/9/21	GREEN JM+AM M GREEN DANA
1/9/21	DR VICTORIA MARSH VMARSHDANA
2/9/21	Hubbard Robert R HUBBARD DANA
6/9/21	Rosemary Perkins ROSE PERKINS
20/9/21	MS IVIMEY-PARR CAROLINE
1/10/21	GREETJE CORPORAAL Monthly donation
1/10/21	PEARCE E H EHPEARCE DANA
1/10/21	FLORA BOTSFORD Dana
1/10/21	Philippa Masters PIPPA MASTERS DANA
1/10/21	MR HOLDEN THOLDENDANA
1/10/21	GREEN JM+AM M GREEN DANA
1/10/21	DR VICTORIA MARSH VMARSHDANA
4/10/21	Hubbard Robert R HUBBARD DANA
6/10/21	Rosemary Perkins ROSE PERKINS
13 OCT 21	C Gimblett Chris Gimblett
15 OCT 21	H Barrett FROM HELEN BARRETT
18 OCT 21	MS IVIMEY-PARR CAROLINE
27 OCT 21	C Gimblett CHRIS GIMBLETT
01 NOV 21	FLORA BOTSFORD Dana
01 NOV 21	GREETJE CORPORAAL Monthly donation
01 NOV 21	PEARCE E H EHPEARCE DANA
01 NOV 21	Philippa Masters PIPPA MASTERS DANA
01 NOV 21	MR HOLDEN THOLDENDANA
01 NOV 21	GREEN JM+AM M GREEN DANA
01 NOV 21	DR VICTORIA MARSH VMARSHDANA

02 NOV 21	C Gimblett CHRIS GIMBLETT
02 NOV 21	Hubbard Robert R HUBBARD DANA
3/11/21	H BARRETT FROM HELEN BARRETT
3/11/21	BERMAN T Tanya
08 NOV 21	Rosemary Perkins ROSE PERKINS
09 NOV 21	C Gimblett Chris-Gimblett
17 NOV 21	C Gimblett CHRIS-GIMBLETT
18 NOV 21	MS IVIMEY-PARR CAROLINE
01 DEC 21	FLORA BOTSFORD Dana
01 DEC 21	C Gimblett CHRIS-GIMBLETT
01 DEC 21	GREETJE CORPORAAL Monthly donation
01 DEC 21	PEARCE E H EHPEARCE DANA
01 DEC 21	MR HOLDEN THOLDENDANA
01 DEC 21	CATHY MULHALL Sangha Night
01 DEC 21	Philippa Masters PIPPA MASTERS DANA
01 DEC 21	GREEN JM+AM M GREEN DANA
01 DEC 21	DR VICTORIA MARSH VMARSHDANA
02 DEC 21	Hubbard Robert R HUBBARD DANA
03 DEC 21	H BARRETT FROM HELEN BARRETT
06 DEC 21	Rosemary Perkins ROSE PERKINS
20 DEC 21	MS IVIMEY-PARR CAROLINE
22 DEC 21	C Gimblett CHRIS-GIMBLETT
04 JAN 22	MS FLORA FIDELIA R DANA
04 JAN 22	PEARCE E H EHPEARCE DANA
04 JAN 22	GREETJE CORPORAAL Monthly donation
04 JAN 22	H BARRETT FROM HELEN BARRETT
04 JAN 22	Philippa Masters PIPPA MASTERS DANA
04 JAN 22	CATHY MULHALL Sangha Night
04 JAN 22	MR HOLDEN THOLDENDANA
04 JAN 22	GREEN JM+AM M GREEN DANA
04 JAN 22	Hubbard Robert R HUBBARD DANA
04 JAN 22	DR VICTORIA MARSH VMARSHDANA
06 JAN 22	Rosemary Perkins ROSE PERKINS
17 JAN 22	MS CATHERINE OXFORD TRIRATNA
18 JAN 22	MS IVIMEY-PARR CAROLINE
01 FEB 22	FLORA BOTSFORD Dana
01 FEB 22	GREETJE CORPORAAL Monthly donation
01 FEB 22	PEARCE E H EHPEARCE DANA
01 FEB 22	Philippa Masters PIPPA MASTERS DANA
01 FEB 22	CATHY MULHALL Sangha Night
01 FEB 22	MR HOLDEN THOLDENDANA
01 FEB 22	GREEN JM+AM M GREEN DANA
01 FEB 22	DR VICTORIA MARSH VMARSHDANA
02 FEB 22	Hubbard Robert R HUBBARD DANA
03 FEB 22	H BARRETT FROM HELEN BARRETT
07 FEB 22	Rosemary Perkins ROSE PERKINS
15 FEB 22	MS CATHERINE OXFORD TRIRATNA
16 FEB 22	B T LINSEY-BLOOM S NIGHT DANA

18 FEB 22	MS IVIMEY-PARR CAROLINE
01 MAR 22	GREETJE CORPORAAL Monthly donation
01 MAR 22	FLORA BOTSFORD Dana
01 MAR 22	PEARCE E H EHPEARCE DANA
01 MAR 22	Philippa Masters PIPPA MASTERS DANA
01 MAR 22	CATHY MULHALL Sangha Night
01 MAR 22	MR HOLDEN THOLDENDANA
01 MAR 22	GREEN JM+AM M GREEN DANA
01 MAR 22	DR VICTORIA MARSH VMARSHDANA
02 MAR 22	Hubbard Robert R HUBBARD DANA
03 MAR 22	H BARRETT FROM HELEN BARRETT
07 MAR 22	Rosemary Perkins ROSE PERKINS
08 MAR 22	BERMAN T Tanya
18 MAR 22	MS IVIMEY-PARR CAROLINE
01 APR 22	PEARCE E H EHPEARCE DANA
01 APR 22	FLORA BOTSFORD Dana
01 APR 22	GREETJE CORPORAAL Monthly donation
01 APR 22	Philippa Masters PIPPA MASTERS DANA
01 APR 22	CATHY MULHALL Sangha Night
01 APR 22	MR HOLDEN THOLDENDANA
01 APR 22	GREEN JM+AM M GREEN DANA
01 APR 22	DR VICTORIA MARSH VMARSHDANA
04 APR 22	H BARRETT FROM HELEN BARRETT
04 APR 22	Hubbard Robert R HUBBARD DANA
Total Regular Giving	
18/6/21	West Oxford Commun 24/7/21 Mary Town
16/7/21	West Oxford Commun 10161
22/7/21	Barracks Lane Comm 24/7/21 Triratna
7/9/21	Barracks Lane Comm BLCGP/Booking/27 2
5/11/21	Barracks Lane Comm Venue Hire Decembe
5/11/21	Barracks Lane Comm BLCGP/Booking/28 2
	Ecoal
	Firelighters and long matches
	Roof Membrane & Work Gloves
	Sterling Board and other materials for storage shed building
	Timber, etc for storage shed building
11 NOV 21	West Oxford Commun 8901
10 FEB 22	Barracks Lane Comm OxTr Intro March22
28 FEB 22	Barracks Lane Comm BL Booking 89/2021
08 MAR 22	Barracks Lane Comm 65 2021
	Barracks Lane - Rent
05 APR 22	Barracks Lane Comm BLCGP/.../89 2021
Total Rent / Lease of Buildings	
01 MAR 22	MR TIMOTHY HOLDEN EP22060N8602522
04 APR 22	MR TIMOTHY HOLDEN Pketu salary March

	Stripe donations
	Stripe donations
	Donations
6/7/21	Potter Guy SANGHA NIGHT 06-21 - cash donations
26/7/21	Potter Guy SANGHA NIGHT 06-21 - cash donations
26/7/21	Potter Guy SANGHA NIGHT 06-21 - cash donations
	Donations
20/8/21	Potter Guy SANGHA NIGHT 06-21
	Stripe donations
13/9/21	Potter Guy SANGHA NIGHT 06-21
15/9/21	Potter Guy SANGHA NIGHT 06-21
20/9/21	Potter Guy SANGHA NIGHT 06-21
22/9/21	Potter Guy SANGHA NIGHT 06-21
29/9/21	Potter Guy SANGHA NIGHT 06-21
	Donations via Stripe
20 OCT 21	Potter Guy SANGHA NIGHT 06-21
	Stripe Donations
4/11/21	Potter Guy SANGHA NIGHT 06-21
17 NOV 21	Potter Guy SANGHA NIGHT 06-21
24 NOV 21	B T LINSEY-BLOOM S NIGHT DANA 23/11
	Stripe donations
02 DEC 21	B T LINSEY-BLOOM S NIGHT DANA 30/11
	Stripe Donations
31 JAN 22	Stripe Payments UK STRIPE
28 FEB 22	MR HOLDEN S. NIGHTS FEB 22
	Stripe Donations
04 MAR 22	Potter Guy SANGHA NIGHT 06-21
10 MAR 22	Potter Guy SANGHA NIGHT 06-21
15 MAR 22	MS CATHERINE OXFORD TRIRATNA
15 MAR 22	Potter Guy SANGHA NIGHT 06-21
	Stripe Donations
05 APR 22	Williams Izara
Total Sangha Night	
22 MAR 22	5390 ZOOM.US 888-7
Total Software	
5/10/21	H Barrett from helen barrett
6/10/21	ALEX ROOM ALEX- retreat
08 OCT 21	PEARCE E H Weekend Retreat
11 OCT 21	E Thorpe Retreat Tom Thorpe
12 OCT 21	Rosemary Perkins ROSE Retreat
13 OCT 21	GUERRA S RETREAT STEF
14 OCT 21	GREEN JM+AM ADHISTHANARETREAT
18 OCT 21	B T LINSEY-BLOOM VILASAMUNI
21 OCT 21	CATHY MULHALL Retreat
28 OCT 21	CLAIRE POWLEY C Powley

01 NOV 21	MRS LAMBERT AUTU WKD RETREAT
5/11/21	NOCK H HARRIET NOCK
5/11/21	4395-9449 RETREAT NOV
09 NOV 21	Philippa Masters Retreat Pippa
24 NOV 21	Buick Michael RETREAT
24 NOV 21	Buick Michael RETREAT
25 NOV 21	SFORZ G Sforzi nov21 retr.
30 NOV 21	ADHISTHANA Inv 1239 Oxford Tr
01 DEC 21	MS BOND RTRT

Total Weekend Retreat

05/04/2021	Opening Balance
	Statement 86 - 2nd December
30 NOV 21	Stripe Payments UK STRIPE - £224.58
	Statement 87 - 1st Feb 2022
31 DEC 21	Stripe Payments UK STRIPE - £107.02
	Statement 88 - 7th February
	Statement 89 - 7th March
23 FEB 22	5390 WAITROSE 581
28 FEB 22	Stripe Payments UK STRIPE - £363.26
	Statement 90 - 5th April
08 MAR 22	G R POTTER March 22 Expenses - £915.24
31 MAR 22	Stripe Payments UK STRIPE - £261.31

Bank Statements

Starting Balance

#REF!

Closing Balance

#REF!

Net Income/Expenditure

#REF!

Transactions

Income	3870.28
Expenditure	2838.96
Net Income/Expenditure	1031.32

Withdrawals	Deposits	Oxford Triratna Coding
2.80		Administration
1.22		Administration
0.22		Administration
2.05		Administration
1.37		Administration
3.23		Administration
0.34		Administration
1.97		Administration
8.86		Administration
7.97		Administration
5.42		Administration
3.23		Administration
9.37		Administration
67.91		Administration
6.98		Administration
122.94		
	20.00	Day Retreats
50.00		Day Retreats
50.00		Day Retreats
100.00	20.00	
231.15		Equipment
211.74		Equipment
5.50		Equipment
23.99		Equipment
131.33		Equipment
26.00		Equipment
16.55		Equipment
0.99		Equipment
68.40		Equipment
715.65		
60.00		Governance
60.00		
196.00		Insurance
196.00		
	230.00	Introductory Courses
	20.00	Introductory Courses

	140.00	Introductory Courses
	10.00	Introductory Courses
	400.00	
	10.00	One-off Giving
	20.00	One-off Giving
	20.00	One-off Giving
	10.00	One-off Giving
	203.04	One-off Giving
	100.00	One-off Giving
	20.00	Rent / Lease of Buildings
	363.04	
2.36		Publicity
86.04		Publicity
2.40		Publicity
87.28		Publicity
88.40		
	25	Regular Giving
	50	Regular Giving
	2	Regular Giving
	20	Regular Giving
	10	Regular Giving
	10	Regular Giving
	10	Regular Giving
	20	Regular Giving
	20	Regular Giving
	25	Regular Giving
	25	Regular Giving
	25	Regular Giving
	45	Regular Giving
	10	Regular Giving
	50	Regular Giving
	2	Regular Giving
	20	Regular Giving
	10	Regular Giving
	10	Regular Giving
	20	Regular Giving
	20	Regular Giving
	25	Regular Giving
	25	Regular Giving
	45	Regular Giving
	25	Regular Giving
	50	Regular Giving
	2	Regular Giving
	10	Regular Giving
	10	Regular Giving

	20	Regular Giving
	20	Regular Giving
	25	Regular Giving
	25	Regular Giving
	45	Regular Giving
	25	Regular Giving
	50	Regular Giving
	2	Regular Giving
	10	Regular Giving
	10	Regular Giving
	20	Regular Giving
	20	Regular Giving
	25	Regular Giving
	25	Regular Giving
	25	Regular Giving
	45	Regular Giving
	50	Regular Giving
	2	Regular Giving
	10	Regular Giving
	10	Regular Giving
	10	Regular Giving
	20	Regular Giving
	20	Regular Giving
	25	Regular Giving
	45	Regular Giving
	25	Regular Giving
	50	Regular Giving
	2	Regular Giving
	10	Regular Giving
	10	Regular Giving
	10	Regular Giving
	20	Regular Giving
	20	Regular Giving
	25	Regular Giving
	45	Regular Giving
	25	Regular Giving
	50	Regular Giving
	10.00	Regular Giving
	10.00	Regular Giving
	2.00	Regular Giving
	10.00	Regular Giving
	10.00	Regular Giving
	10.00	Regular Giving
	10.00	Regular Giving
	20.00	Regular Giving
	20.00	Regular Giving
	25.00	Regular Giving
	45.00	Regular Giving

	10.00	Regular Giving
	25.00	Regular Giving
	20.00	Regular Giving
	20.00	Regular Giving
	50.00	Regular Giving
	10.00	Regular Giving
	10.00	Regular Giving
	2.00	Regular Giving
	10.00	Regular Giving
	10.00	Regular Giving
	10.00	Regular Giving
	10.00	Regular Giving
	20.00	Regular Giving
	20.00	Regular Giving
	20.00	Regular Giving
	25.00	Regular Giving
	45.00	Regular Giving
	25.00	Regular Giving
	20.00	Regular Giving
	50.00	Regular Giving
	2.00	Regular Giving
	10.00	Regular Giving
	10.00	Regular Giving
	10.00	Regular Giving
	10.00	Regular Giving
	20.00	Regular Giving
	20.00	Regular Giving
	20.00	Regular Giving
	20.00	Regular Giving
	25.00	Regular Giving
	25.00	Regular Giving
	45.00	Regular Giving
	50.00	Regular Giving
	5.00	Regular Giving
	2.00	Regular Giving
	10.00	Regular Giving
	10.00	Regular Giving
	10.00	Regular Giving
	20.00	Regular Giving
	20.00	Regular Giving
	20.00	Regular Giving
	25.00	Regular Giving
	45.00	Regular Giving
	25.00	Regular Giving
	20.00	Regular Giving
	50.00	Regular Giving
	5.00	Regular Giving
	10.00	Regular Giving

	2.00	Regular Giving
	10.00	Regular Giving
	10.00	Regular Giving
	10.00	Regular Giving
	20.00	Regular Giving
	20.00	Regular Giving
	20.00	Regular Giving
	25.00	Regular Giving
	45.00	Regular Giving
	25.00	Regular Giving
	20.00	Regular Giving
	50.00	Regular Giving
	25.00	Regular Giving
	2.00	Regular Giving
	10.00	Regular Giving
	10.00	Regular Giving
	10.00	Regular Giving
	20.00	Regular Giving
	20.00	Regular Giving
	20.00	Regular Giving
	25.00	Regular Giving
	45.00	Regular Giving
	20.00	Regular Giving
	25.00	Regular Giving
	1587	
91.00		Rent / Lease of Buildings
26.00		Rent / Lease of Buildings
80.00		Rent / Lease of Buildings
240.00		Rent / Lease of Buildings
150.00		Rent / Lease of Buildings
300.00		Rent / Lease of Buildings
10.95		Rent / Lease of Buildings
6.78		Rent / Lease of Buildings
22.80		Rent / Lease of Buildings
416.13		Rent / Lease of Buildings
92.19		Rent / Lease of Buildings
20.00		Rent / Lease of Buildings
350.00		Rent / Lease of Buildings
300.00		Rent / Lease of Buildings
300.00		Rent / Lease of Buildings
690.00		Rent / Lease of Buildings
240.00		Rent / Lease of Buildings
3335.85		
279.30		Salaries
279.30		Salaries
558.60		

	56.27	Sangha Night
	61.03	Sangha Night
	55.00	Sangha Night
	50.00	Sangha Night
	65.00	Sangha Night
	74.50	Sangha Night
	116.93	Sangha Night
	40.00	Sangha Night
	10.34	Sangha Night
	32.00	Sangha Night
	28.00	Sangha Night
	75.00	Sangha Night
	43.49	Sangha Night
	16.18	Sangha Night
	54.24	Sangha Night
	30.00	Sangha Night
	171.48	Sangha Night
	50.00	Sangha Night
	20.00	Sangha Night
	12.50	Sangha Night
	132.55	Sangha Night
	5.00	Sangha Night
	112.44	Sangha Night
	68.28	Sangha Night
	65.00	Sangha Night
	142.63	Sangha Night
	5.00	Sangha Night
	5.00	Sangha Night
	5.00	Sangha Night
	10.00	Sangha Night
	128.29	Sangha Night
	3.65	Sangha Night
	1744.80	
287.76		Software
287.76		
	70.00	Weekend Retreat
	80.00	Weekend Retreat
	100.00	Weekend Retreat
	85.00	Weekend Retreat
	100.00	Weekend Retreat
	85.00	Weekend Retreat
	85.00	Weekend Retreat
	70.00	Weekend Retreat
	80.00	Weekend Retreat
	70.00	Weekend Retreat

	85.00	Weekend Retreat
	70.00	Weekend Retreat
	90.00	Weekend Retreat
	80.00	Weekend Retreat
	80.00	Weekend Retreat
	100.00	Weekend Retreat
	100.00	Weekend Retreat
1,260.00		Weekend Retreat
	50.00	Weekend Retreat
0.00	150.00	

6.00		

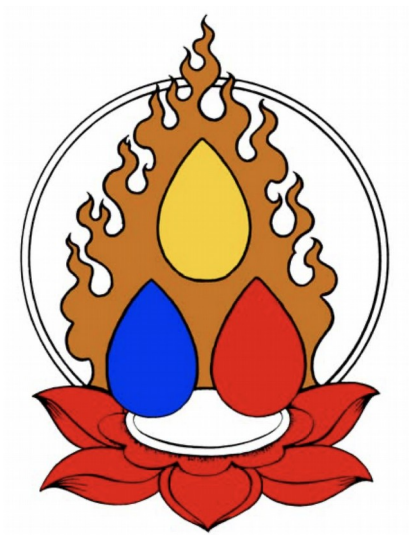
10926.38	8529.68
Total Expense	Total Deposits

70.00
80.00
100.00
85.00
100.00
85.00
85.00
70.00
80.00
70.00

Accounts

OXFORD TRIRATNA ANNUAL REPORT AND ACCOUNTS

2020-2021



Board of Trustees

*Oxford Triratna
c/o Peace House, 19 Paradise Street, Oxford, OX1 1LD*



Aims and Purposes

Oxford Triratna (OT, 'our', 'we', the Charity) is a charitable incorporated organisation responsible for the advancement of the Buddhist religion. This means communicating and practising the ideal of Human Enlightenment, exemplified by Siddhartha Gotama, the Buddha. It means communicating and practising the teachings of the Buddha, known as the Dharma, and, further, creating a community, or sangha, of individuals committed to the Buddhist life. It does so in collaboration with other groups and centres within the Triratna Buddhist Community. The Buddha, Dharma, and Sangha are known collectively as the Three Jewels, and they are the totality of the Buddhist religion.

OT's particularly responsibilities concern the English county of Oxfordshire, and specifically the city of Oxford. OT's activities are not restricted to this area.

Objectives and Activities

OT is committed to enabling as many people as possible to become a part of its sangha, or community. OT maintains an overview of all activities taking place through public classes and invitation-only study groups and events. These activities support the practise of Buddhism as a way of life, enabling individuals to make a voluntary commitment to the Buddhist life to the extent that they wish. Central to this is support on the practise of Buddhist ethics, meditation, and wisdom.

When planning activities for the year, the OT have considered the Charity Commission's (CC) guidance on public benefit and, in particular, the specific guidance on charities for the advancement of religion. We seek to enable ordinary people to discover Buddhism, practice it, and realise its teachings as part of our community through:

- Ethics, Meditation, and Devotional practice; learning about the Dharma;
- Connecting with the ideal of the Buddha and learning what it means to adopt this as an ideal for themselves.
- Provision of pastoral care for people living as part of the community.
- Missionary and outreach work.

To enable this, we rent a room on a sessional basis at Peace House, 19 Paradise Street, Oxford, OX1 1LD. Due to the SARS-CoV-2 pandemic, however, these classes did not take place in person as in previous years. All activities in 2020-21 were held online, via Zoom online meeting software.

Achievements and Performance

Ethics, Meditation and Devotional Practice

The pandemic brought significant challenges to the work of Oxford Triratna in providing a range of opportunities during the week, and throughout the year, that our sangha finds meaningful, fulfilling, and beneficial. Our main weekly vehicle for the sangha as a whole to come together, our Tuesday Sangha Nights, never took place in person. Due to the limitations of attention and impact on fatigue levels for online events, we shortened our usual Sangha Night format, holding them 7.30-9pm instead of 7-9.30pm. The Charity was keen for all key elements to be present online. Each session began, as usual, with a short devotional practice, followed by a period of meditation. Consideration was given to the visual background of those leading the classes, and an attempt was made to maintain the sense of beauty that a shrine brings, a beauty that stimulates faith in the Buddha. In the ritual each person was invited to turn toward, and honour, their own shrine spaces, helping to build that connection, and elicit that beauty and faith, in attendees' own meditation spaces. We encouraged participants to develop their 'at home' ritual spaces, bringing quiet, with appropriate lighting, décor, and furnishings that help them meditate, attending more closely to body, heart and mind. This fundamental preparation assists in



exploring the Dharma together with others and optimises the susceptibility to deeper and clearer understandings of Buddhism. In addition to our Sangha Nights we sought, ultimately in vain, to offer a weekend retreat in person when restrictions were eased. Day retreats were also very difficult to organise, so we hoped to use online versions. Unfortunately, none took place during the year, though we did manage a weekend retreat in March 2021. As the Charity had to cancel an earlier attempt to lead a weekend retreat, we were pleased to see this one take place. Attendance was healthy and given the limitations of being online, OT did consider that it was well worth running.

Learning about the Dharma and Connecting with the Buddha

Each Sangha Night also includes the exploration of a theme. This might be one directly related to the historical Buddha, Siddhartha Gotama, or a theme that has developed in the subsequent unfolding of the Buddhist tradition. OT has an ecumenical approach, and all forms of the Dharma can be explored so long as they are in accord with basic Buddhism, those teachings that are associated with the historical Buddha. These classes are open to members of the public on a drop-in basis, and anyone can turn up on any week.

During the year we noticed that attendance at Sangha Nights, though working well, was dropping to about 12 per class. The Charity was already aware that running Sangha Nights online was not enabling new people to simply turn up in the way it was encouraged for in-person events. Toward the close of the year, therefore, OT chose to change Sangha Nights so that it would operate as a kind of second introductory course for those who had just done a first, 6-week one.

Sangha Night themes included the Four characteristics of life, aspects of the human realm from the Wheel of Life, the Four Brahma Viharas, or Sublime Abodes, Tathagatagarbha, several weeks inspired by a lecture by Sangharakshita, Triratna's founder, on 'Buddhism, World Peace, and Nuclear War', and 'The Taste of Freedom', itself a lecture by Sangharakshita, given in 1979.

Along with this, for several months over the Summer of 2020 Padmakumara led morning meditations online, at 8am, for anyone in the sangha to join.

Introductory Events

Though the move to online activities was successful in terms of Sangha Night, it did leave us a little unclear on how to incorporate new people or what type of extra classes and courses we should run to help them join the sangha. This was made more difficult due to human resource limitations, but the primary concern for the Charity was that in-person meetings were believed to be so much better for people who don't previously know each other. Those at Sangha Nights had usually met in person before and the strength of connection and friendship, therefore, so much the stronger. When it was clear that we would not be returning to in-person classes for many months, a plan to lead online courses emerged.

'How to Keep Your Head While the World is on Fire' was a 6-week introductory meditation course led by Sthiradeva, and began in September 2020. A follow-on, ~~second~~ introductory Buddhism course entitled 'Re-Master your Life' was then led by Prajnaketu. Both courses were supported by Mitras and others committed to the sangha. We had good bookings for both of these online courses, and were able to integrate some of those attending into our Sangha Nights. This was helped by holding the introductory courses on a Tuesday evening, and moving Sangha Nights to Thursdays whilst they took place. This was a worthwhile experiment that the Charity may repeat in future.

Day and Weekend Retreats

Essential to Buddhist life is the activity of retreats. For OT this entails going to a tailored venue, in which an individual can fully immerse themselves in what it means to fulfil the Buddhist life. There's more opportunity for meditation, for teachings, for reflection and



friendship. For weekend retreats, we were hoping to return to Adhithana for an in-person event. As this did not occur, towards the close of the year, OT held a weekend retreat online, entitled from 'Darkness to Light'. We'd had to cancel an earlier weekend retreat due to low numbers but this one proved a success, with over a dozen people in attendance.

There are five major Buddhist festivals that OT celebrate on a recurring annual basis. These are usually tied to our day and weekend retreats. Due to pandemic restrictions OT did not hold either an in-person or online day retreat. This meant that our festival days were incorporated into Sangha Nights, and, as thebuddhistcentre.com, an online Triratna environment, spearheaded several international festivals, we joined with these. On one occasion, for instance, for 'Buddha Day 2020: A Worldwide Celebration', we individually joined a talk online given by Subhuti, attended by people across the world, before going into an OT-only discussion group. This worked well, but conditions meant we couldn't repeat this for other festivals such as 'International Sangha Day: an Online Festival of Light', so we made such events known to the sangha for them to join individually.

Mitra Study

In OT we believe the Buddhist life is one of commitment to the Buddha, Dharma, and Sangha. The classes we offer to the public are offered as an invitation, so that any individual can come and see for themselves whether, and how, they make such a commitment. In the TBC, adopted too in OT, there are two major acts of commitment. These are becoming a Mitra and Ordination.

Mitra means 'friend', even spiritual friend, and is connected with a word meaning love. In the TBC becoming a Mitra has three elements. First, it means to consciously adopt the Buddha, Dharma, and Sangha as the values, or principles, upon which to live. Second, it means to put those principles into practise by adopting five ethical precepts: loving-kindness; generosity; simplicity/stillness/contentment; truthful communication, and; a clear, bright, awareness. Finally, becoming a Mitra entails making a commitment to the TBC as the primary sangha in which to live out the Buddhist life.

At the beginning of the year the Charity had 18 Mitras. Due to the pandemic OT struggled to facilitate this kind of step, to support individuals' in shaping their practice into this form of commitment. We saw no new Mitras during 2021, though as noted below, the Charity did manage to develop possibilities for charting this course in 2022 if so much of its activities are confined to online classes. 2021 ended with 15 active Mitras.

An aspect of the training offered by OT is Mitra Study. This is led by an Order Member and occurs in single sex groups of, usually, not more than eight people. Due to the lack of a female Order Member in Oxford two groups of women Mitras have been participating in study using an internet-based platform. In total there are now three Mitra Study groups, all of which are online. Prajñāketu leads a group of men and they moved online, and the women continued to meet online. This currently leaves two female Mitras without a group. One chose to leave a group for their own reasons and the other is looking for an online group among Order Members outside Oxford whom she knows.

A Mitra, Ben Linsey-Bloom, started a study group for those interested in exploring whether to be a Mitra. They looked at the first year of the Mitra Study Course.

Sthiradeva began meetings with two senior men Mitras, and before the year concluded they were joined by another committed non-Mitra friend. The Charity welcomed such developments as it values the commitment and intimacy of smaller group environments to facilitate a deeper appreciation of the Buddha, Dharma, and Sangha.

Ordination

Those who wish to take their commitment to the TBC and Buddhism deeper can ask for ordination. The individual will then embark on a series of retreats that trains them for the purpose of joining the Triratna Buddhist Order (TBO). After Sthiradeva joined the Order



sangha in 2020 OT were hoping to welcome a fourth, as Ben Linsey-Bloom had received his invitation to be ordained on a 16-week retreat in Spain. Like so many events in 2020-2021 this was postponed, and Ben wasn't ordained until after the OT year ended. Sthiradeva settled into Order life well, though, joining the Excalibur Chapter, and becoming involved in leading introductory events and supporting some senior sangha members.

Oxford Triratna is also active in supporting those who have asked for ordination or who are considering doing so. Two women asked for ordination during the year, both of whom participate in the Mitra Study group run by Siddhimala. One man asked for ordination, so that as 2021 ended there were 8 people training for ordination into the Triratna Buddhist Order.

Pastoral Care and Safeguarding

The Charity only runs classes for adults, and OT recognises that not everyone attending these is free of vulnerabilities. We are careful to do whatever we can such that everyone joining these classes feels welcomed and is safe from harm. When Sthiradeva joined the Board, he took on the responsibility for Safeguarding. On an executive level, Padmakumāra operates as Safeguarding Officer. Both dealt with any issues and reported to the Board regularly on safeguarding matters. There were no incidents to report to the Charity Commission.

The Charity encourages Mitras to support the running of our classes. For in-person activities, this can involve them meeting the public as they arrive. Sometimes this means having contact with the public without a member of OT present. Unlike in the previous year, no training sessions were held for Mitras on safeguarding matters, however, Triratna's overall Safeguarding Team produced guidance on good practice for online meetings software such as Zoom. This guidance was followed by the Charity and included, for instance, not creating break-out groups of pairs, as this could not be monitored, and quite different practice compared to in-person classes.

Later in the OT year, when the opportunity for in-person classes that OT was holding out for, was impossible, an Introductory Course entitled 'Do Something That Works' was held. A team of Mitras supported the course and led discussion groups for which they were briefed on safeguarding and welfare good practice, along with tips on how best to facilitate discussion.

Pastoral care largely occurs in one-to-one meetings and as part of the broader approach of friendship, what is known as Kalyana Mitrata. These one-to-one meetings are key to the process of enlightening others about the Buddhist religion, and again, unfortunately, OT conducted fewer of such meetings in the year. Those that did take place remained a vital part of how we create sangha.

Triratna Buddhist Community

OT is an independent charity in relationship with other independent charities in the Triratna Buddhist Community. OT participated in online Triratna-wide festival dates during the pandemic restrictions. This was a new development, facilitated by thebuddhistcentre.com, an online Triratna presence that seeks to give voice to what is happening throughout the Triratna world. They developed several new activities to support Triratna sanghas such as Oxford, including daily meditations, home retreats, podcasts, the Dharma Toolkit newsletter and more. We made these available to the local sangha, largely through links on our Facebook group page.

Interfaith and Educational Activity

The Charity does not have its own building, a Buddhist Centre. Along with limited human resources the capacity to develop this is hampered. OT was unable to visit schools, universities, etc, due to restrictions imposed by the English government's pandemic response. That said, Prajnaketu was involved in several Multifaith Virtual Prayers - in which he offered a Buddhist perspective alongside those from other faith groups.



Coronavirus

At the close of 2020's year OT remarked that the pandemic had begun to affect its operations. All in-person classes ended on 10th March and as stated above, these did not return during 2021. Immediately, we moved online, first to broadcasting via 'Facebook Live' but then moving to Zoom online meeting software. This meant we could hold 'break-out' groups for people to hold discussions. OT continued to utilise this software throughout the year, incorporating a smaller number, but a broad range of classes, courses, festivals, in addition to the online Mitra Study groups

The new website has worked well, especially in using it to schedule events through which people can pay and donate, like they would with any online booking or purchase system. The Charity continues to use Mailchimp to send weekly announcements about what is happening, which also are posted on our public Facebook page. After initial success using Meetup this platform has proved less useful, as it seems especially suited to single events. On balance, and especially for the introductory course 'Do something that works', the Charity chose to maintain its subscription.

Financial Review

Total receipts on unrestricted funds were £7,921. OT has a policy of not charging a fee for most of its activities. Sangha Nights, Day Retreats, Mitra Study, and Introductory Courses all operated on this basis. This is in keeping with the traditional practice of offering the Dharma freely. Donations from these activities were higher than the previous year (£4,367 compared to £2,842). Tracking income from Sangha Nights was difficult as online options, using PayPal and then Stripe, were open during the week, so if people didn't give directly at the end of a Sangha Night class the Charity couldn't tell if it was related to Sangha Night or not. Receipts were at £416 for the year. Regular Giving was down on the previous year (£2,421 compared to £3,233), falling by a third. OT were monitoring this fall throughout the year and were not surprised by the results but are concerned that it is a second considerable fall in a row, meaning income from Regular Giving has nearly halved in two years. No fundraising events or drives were launched during the year and this was likely a factor, though some people chose to stop giving regularly because they did not attend online events or understood that our expenses were lower as no venue was hired.

Other Income was almost solely comprised of the final part of a refund due to a processing error in respect of payments for Rent / Lease of Buildings. As part of its application to become a Charitable Incorporated Organisation, OT had already taken steps to mitigate the likelihood of such errors in future, by requiring a second authorisation and approval procedure for internet payments.

The inability to meet in person had a significant effect on expenditure, as there were no charges for hiring a venue (Sangha Nights and Weekend Retreats in particular). Total costs were £1,389 compared to £11,875 the previous year, a remarkable drop of 90%.

The net result of the year was an excess of receipts over payments of £6,533. This compared with an excess of payments over receipts of £1,527 for 2020. Adding bank and deposit balances brought forward at the beginning of the year, the balances carried forward at the 5th April on unrestricted funds totalled £21,520. There are no designated or restricted funds.

Reserves Policy



It is OT policy to maintain a balance on unrestricted funds which equates to six months of unrestricted payments, equivalent to £695. The balance of £21,520 held on unrestricted funds easily matches this.

It is our policy not to invest deposit accounts or stock market funds at the current time.

Volunteers

We would like to thank all the volunteers who worked so hard to make our sangha the committed and vibrant community it is. We want to thank [Flora Botsford](#), Erica Stross, Jenifer Zeligs, [Tanya Berman](#), [Greetje Corporaal](#), and ~~and Mike Green???~~ for supporting ~~the Do Something That Works~~ introductory courses as well as [Rose Perkins](#), [Vajrasakhi](#), [Michael Buick](#) for supporting [Sangha Nights online](#). OT would also like to thank Tom Thorpe and Ellie Pearce, who helped with hosting online classes. Finally, OT would like to thank everyone who attended our classes, contributed to discussions, and asked questions. Perhaps without knowing it, you helped make a valuable contribution to OT and we are grateful for it.

OT also wish to thank Padmakumara in acting as voluntary Director during the year.

Structure, Governance and Management

The method of appointment is set out in the OT Constitution. The Board of Trustees consists of Triratna Buddhist Order Members who are members of the Charity. All Order Members in the local area are encouraged to register as a member of the Charity and stand for election to the OT Board.

The OT Board are responsible for making decisions on all matters of general concern and importance to the Charity, including deciding on how the funds of OT are spent.

The full OT Board met on 3 occasions during the year with the level of attendance at 100% aside from one meeting when 1 Trustee sent apologies. Given the wide responsibilities the OT Board has a committee that held a business meeting on a weekly basis. Three of the current Board attend this meeting. It covers matters of publicity and finance, programming of events, inter-Triratna matters, safeguarding and pastoral care, Mitra and Ordination requests.

In September 2019 OT held a vision meeting, inviting all Mitras to participate in creating the priorities for the Charity over the coming years. One conclusion from this is that a number of committees need to be formed. Currently the single committee is overburdened. Unfortunately, there wasn't much development on this during 2021, but the Board remain desirous of increasing participation in OT's operations and will report on this in 2022.

Elected Members

Timothy Holden (Prajñāketu) – Secretary
Robert Hubbard (Sthiradeva) – Treasurer
Guy Potter (Padmakumāra) – Chairman
Matthew New (Sangharuchi)

Members

Timothy Holden (Prajñāketu)
Robert Hubbard (Sthiradeva)
Guy Potter (Padmakumāra)
Matthew New (Sangharuchi)

Oxford Triratna – Annual Return 2021



Approved by the OT Board on 3rd February 2022 and signed on their behalf by Guy Potter (Padmakumāra)

**Oxford
Triratna**

**Receipts and Payments Accounts for the period:
06/04/2020 to 05/04/2021**

**Registratio
n
1183192**

Section A: Receipts and Payments

	Unrestricted Funds to the nearest £	Restricted Funds to the nearest £	Endowment Funds to the nearest £	Total Funds	Last Year
A1 Receipts					
Day Retreats	-			-	282
Intro Course	2,218			2,218	298
One-off Giving	1,732			1,732	372
Other Income (note 2)	589			589	2,869
Regular Giving	2,421			2,421	3,233
Sangha Nights	416			416	2,188
Weekend Retreats	545			545	1106
Subtotal (Gross income)	7,921	0	0	7,921	10,348
A2 Asset and investment sales					
Subtotal	0	0	0	0	0
Total Receipts	7,921			7,921	10,348
A3 Payments					
Administration	39			39	230
Consultancy (note 3)	-			-	1,521
Donations	-			-	200
Day Retreats	-			-	15
Equipment	288			288	33
Governance					-
Insurance	196			196	196
Publicity	688			688	344
Rent / Lease of Buildings	-			-	8,044
Sangha Nights	13			13	123
Volunteer Costs	-			-	-
Weekend Retreats	140			140	1,124
Training	-			-	45
Subtotal	1,388	0	0	1,388	11,875

Receipt and Payments Accounts (Continued)

Unrestricted	Restricted	Endowment	Total funds	Last Year

Oxford Triratna – Annual Return 2021



	Funds to the nearest £	Funds to the nearest £	Funds to the nearest £	£	£
A4 Assets and investment purchases					
Subtotal	-	-	-	-	-
Total Payments	1,388			1,388	11,875
Net of receipts / (payments)	6,533	-	-	6,533	-1,527
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	14,987			14,987	
Cash funds this year end	21,520			21,520	

Section B: Statement of Assets and Liabilities at the End of the Period

Category	Details	Unrestricted Funds to the nearest £	Restricted Funds to the nearest £	Endowment Funds to the nearest £
B1 Cash Funds	Co-op Current Account	21,520		
	Total Cash Funds	21,520		
B2 Other Monetary Assets	Tax Recovery as Gift Aid	1,230		
B3 Investment Assets	N/A			
B4 Assets retained for the Charity's own use	N/A			
		Fund to which asset belongs	Cost	Current Value
B5 Liabilities		Fund to which liability belongs	Amount Due	When due

The attached notes form part of these financial statements.

Approved by the OT Board of Trustees and signed on their behalf by Padmakumāra (Guy Potter – Chairman) and Sthiradeva (Treasurer)

Notes to the Receipts and Payments Accounts

1. The financial statements of Oxford Triratna have been prepared in accordance with the Charities Act 2011 and the requirements for accounting periods ending after 1st April 2009.

Oxford Triratna – Annual Return 2021



2. Other Income

	Unrestricted Funds £	Restricted Funds £	Endowments £	Total £
Refund on Rent/Lease of Buildings	589			589
Total Other Income	589			589

3. Consultancy

This refers solely to the work carried out for the Charity by Padmakumāra, acting as a volunteer Director in 2021 and as supported Director in 2020.

4. Independent Examination

The Charity Commission threshold for mandatory independent examination or audit is an income of £25,000. OT will not be appointing an Independent Examiner for the year 2020-21.