

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 Adhisthana 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
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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	Withdrawal	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	1,033.48

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
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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
	<hr/>		
	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
	<hr/>		
	965	17.56	947.44

1369	31.49	1338
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8/4/2022 1:00	80	1.32	78.68 charge
	<hr/>		
	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
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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>
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March to 5th April 2023 Payout

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

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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
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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>
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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
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Donation (Tim Hayler)
Donation (Gary Powell)
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Donation (Clair Johnson)
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Donation (Hugh Davies)
Donation (Gary Powell)

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Donation (Hugh Davies)
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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)
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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
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Donation (Sangha Night dana 9/8/22)
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Sangha Nights

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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)

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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)

Winter weekend retreat 2022: Lottie Oliver

Winter weekend retreat 2022: Michael Buick

Winter weekend retreat 2022: Rebecca Stallard

Winter weekend retreat 2022: Vicki Marsh

Weekend Retreat

Weekend Retreat

Weekend Retreat

Weekend Retreat

Weekend Retreat

Donation: alexia

Donation: Anonymous

Donation: Clair

Donation: Clair Johnson

Donation: Guadalupe Gutierrez Castro

Donation: Hugh Davies

Donation: Hugh Davies

Donation: Judy Cornish

Donation: Tanya Berman

Payment for Stripe App

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Donation: Clair Johnson Study
Donation: Lottie Study

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

Donation: Danni Hopkins study

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Weekend Retreat
Weekend Retreat

Day Retreats

Day Retreats
Day Retreats
Day Retreats

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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

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