

THE MERIDIAN TRUST

England & Wales · Charity number 326903

Details

Other names	MERIDIAN, Meridian Trust
Status	Registered
Legal form	Trust
Registered	1985-07-30
Register	View on the Charity Commission register

Contact

Address Lytchett House
13
Freeland Park
Wareham Road
Lytchett Matravers
POOLE

Phone 07520 607667

Email admin@meridian-trust.org

Website www.meridian-trust.org

Activities

Objects: 2. The charity is established for the following objects:-(i)To advance the education of the public about Buddhist Philosophy andtogether with related aspects by the publication of films tapes writings andother communications media and the keeping of archives of such material(ii)To advance and preserve Tibetan Buddhism for the advancement ofeducation and culture.

Activities: The principal activity of the Meridian Trust is the preservation and dissemination of Buddhist thought, culture and artistic heritage. Our goal is to create a multimedia digital resource through which to make the insights of Buddhist culture available to all.

Classification

- **How:** Acts As An Umbrella Or Resource Body, Other Charitable Activities
- **What:** Education/training, Arts/culture/heritage/science, Environment/conservation/heritage
- **Who:** People Of A Particular Ethnic Or Racial Origin, The General Public/mankind

Geography

- **Area of benefit:** UNITED KINGDOM AND ELSEWHERE
- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2024-09-30	£49,958	£41,766	-	-
2023-09-30	£49,051	£48,579	-	-
2022-09-30	£48,365	£48,365	-	-
2021-09-30	£43,642	£46,052	-	-
2020-09-30	£32,618	£49,388	-	-

Trustees

Name	Role	Appointed
Dolma Beresford		2025-03-15
Dr Pema Clark		2025-06-02
GRETA ELIZABETH SONDERGAARD JENSEN		
MARIE BERESFORD		

THE MERIDIAN TRUST

England & Wales - Charity number 326903

Accounts

Charity Registration No. 326903

**THE MERIDIAN TRUST
TRUSTEES REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDING 30 SEPTEMBER 2024**

THE MERIDIAN TRUST

TRUSTEES' REPORT

For The Year Ended 30 September 2024

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THE MERIDIAN TRUST

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	Marie Beresford Greta Jensen Janet Millar (resigned 1.9.24) Tahlia Lin (resigned 30.4.25) Elles Lohuis (appointed 1.7.24, resigned 1.3.25) Andrew Stark (appointed 1.7.24, resigned 1.3.25) Viva Hart (appointed 1.7.24, resigned 1.3.25) Dolma Beresford (appointed 15.3.25) Pema Clark (appointed 2.6.25)
Chair of Trustees:	Pema Clark
Charity number:	326903
Principal address:	Lytchett House 13, Freeland Park, Wareham Road Lytchett Matravers Poole Dorset BH16 6FA
Independent Examiner	Kathleen Moss ACMA, CGMA Kathleen Moss Ltd. 48 Lawn Terrace London SE3 9LP

THE MERIDIAN TRUST

TRUSTEES' REPORT

For The Year Ended 30 September 2024

The Trustees of the Charity present their Annual Report and Accounts for the year ended 30 September 2024.

OBJECTIVES

The charity is established for the following objects:-

- (i) To advance the education of the public about Buddhist Philosophy and together with related aspects by the publication of films tapes writings and other communications media and the keeping of archives of such material
- (ii) To advance and preserve Tibetan Buddhism for the advancement of education and culture.

The principal activity of The Meridian Trust is the preservation and dissemination of Buddhist thought and culture. Our goal is to be an online resource and hub through which the insights of Tibetan Buddhism are available to all.

The charity is a Trust governed by Trust Deed dated 11 July 1985, amended on 26 Feb 2024 and again on 15 May 2024.

CHARITABLE ACTIVITIES

Film Production

This year brought a number of new filming opportunities. These included teachings by Chamtrul Rinpoche in Glastonbury on *The Value of Refuge in the Buddha, Dharma and Sangha* as well as *Meditation Teachings With Guided Practice*. At Palpung in Wales he taught on *Meditation on the Selflessness of Self*, and *Meditation on the Selflessness of Phenomena*. We also filmed Tenzin Wangyal Rinpoche's *Dream Yoga Retreat* and the second set of teachings for the three year course at Palpung Changchub Dargyeling in Wales created by HH Tai Situ called 'Discovering the Buddha Within'. In London we filmed an interview with Ling Rinpoche as well as his teachings on Nagarjuna's *In Praise of Sentient Beings*. We interviewed and filmed Khandro Tseringma Rinpoche in London when she gave teachings on *Emptiness and Bodhicitta* at the Royal Geographical Society.

Collaboration with other Buddhist Organisations

Our filming of Ling Rinpoche at Conway Hall was thanks to the collaborative efforts of Jamyang Buddhist Centre, Rigpa UK, Office of Tibet London, and The Tibetan Community in Britain.

THE MERIDIAN TRUST

TRUSTEES' REPORT (Continued)

For The Year Ended 30 September 2024

We collaborated with CCN (The Contemplative Consciousness Network) to finally publish our shared footage of Lama Alan Wallace's *Shamatha Retreat* (2014) and *The Foolish Dharma of an Idiot Clothed in Mud and Feathers* by Dudjom Lingpa (2015).

We gifted the Snellgrove Collection (from the late Tibetologist Professor David Snellgrove) to SOAS at The University of London where they could be of greater use to researchers in the field of Buddhist Studies. The collection included documents, maps and photographs.

Translation Project

After a lengthy process led by our former Director of Translations, Tahlia Lin, along with our translation advisors Ven. Ngawang Tenzin and Arne Schelling, the project to translate Khenpo Kunga Wangchuk's teachings into Chinese was determined to be unviable due to the complexity of the subject matter. As a result we changed focus to translating some of the foundational teachings of our patron, H.H. the Dalai Lama, into Chinese with the help of a volunteer translator from Taiwan, Geshe Tenzin Tendar. He completed the translation of both parts of *The Four Noble Truths*.

Film Footage Requests

As a film footage archive, we are sometimes approached with requests from commercial entities requesting the right to purchase film footage for their projects. This involves a lot of work on the part of The Meridian Trust to prepare contracts and deal with copyright issues arising on a case by case basis. Any monies raised commercially are used entirely within the charitable framework to fund our projects. In this financial year we received payments from Das Kollektiv for the licensing of footage for their film *Revolution of Compassion*. We still have payments pending for the use of footage in the film *Meeting the Buddha*.

New Director

We said goodbye to our former Chair of Trustees Dr Janet Millar after many years of hard work and dedication to the organisation. We welcomed Tahlia Lin into the position of Chair and Director of The Meridian Trust. Pema Clark continued as a self-employed Administrator.

A new self-employed Administrator was appointed in June 2025, when Pema Clark stopped being a paid worker for The Meridian Trust and became Chair of Trustees.

THE MERIDIAN TRUST

TRUSTEES' REPORT (Continued)

For The Year Ended 30 September 2024

New Trustees

The Board of Trustees unanimously voted to appoint three new trustees to the Board, each of whom brought a wealth of knowledge and experience. This is in accordance with Section 7 of the Trust Deed which states: The power of appointing new Trustees shall be vested in the Trustees themselves.

Advisory Board

We welcomed a new advisor to the board, Gelongma Pema Deki, who brings a wealth of knowledge and experience to The Meridian Trust and who is an asset to our organisation due to her experience of running her own charity.

Volunteers

We appointed two volunteers to key Marketing roles for their expertise in Social Media and video editing.

GOVERNANCE

The Trustees meet regularly with each other to develop policy and practice and to provide financial oversight. Regular meetings are held with team/staff, either collectively or individually to provide support and direction.

The trustees have had regard to the guidance issued by the Charity Commission on public benefit.

THE MERIDIAN TRUST

TRUSTEES' REPORT (Continued) For The Year Ended 30 September 2024

Financial Review & Reserves Policy

Incoming Resources for the year amounted to £49,958 (2023: £42,038), the funds were unrestricted income funds. Expenditure in the year was £41,766 (2023: £48,579) all of which related to unrestricted income funds for both years.

The surplus for the year was £8,192 (2023: deficit £6,541). On 30 September 2024 total funds amounted to £20,713 (2023: £12,520) all of which related to unrestricted income funds.

The Trustees consider the reserves of £20,713 to be sufficient to cover 3 to 6 months running costs to enable the charity to continue paying running costs over this period.

This report was approved by the trustees on 20th July 2025 and signed on their behalf by:



Dr Pema Clark
Chair of Trustees

Independent examiner's report

To the trustees of The Meridian Trust

I report to the trustees of **The Meridian Trust** (the Trust), **registered charity number 326903** on my examination of the accounts for the year ended **30th September 2024**..

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

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

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

K R Moss *18th July 2025*

Kathleen Moss ACMA, CGMA

Chartered Institute of Management Accountants

THE MERIDIAN TRUST
STATEMENT OF FINANCIAL ACTIVITIES
(Incorporating Income and Expenditure Account)
For the year ended 30 September 2024

		Unrestricted £	Restricted £	Total 2024 £	Unrestricted £	Restricted £	Total 2023 £
Incoming resources from generated funds							
Voluntary income	3	48,491	-	48,491	42,038	-	42,038
Incoming resources from charitable activities	4	1,467	-	1,467	-	-	-
Other incoming resources		-	-	-	-	-	-
Total incoming resources		49,958	-	49,958	42,038	-	42,038
Resources expended							
Cost of generating funds	5	305	-	305	-	-	-
Cost of charitable activities	5	41,461	-	41,461	48,579	-	48,579
Total resources expended		41,766	-	41,766	48,579	-	48,579
Net incoming resources		8,192	-	8,192	(6,541)	-	(6,541)
Total funds brought forward		12,520	-	12,520	19,061	-	19,061
Total funds carried forward		20,713	-	20,713	12,520	-	12,520

THE MERIDIAN TRUST
BALANCE SHEET
As at 30 September 2024

	Notes	2024		2023	
		£	£	£	£
Fixed assets					
Tangible assets	9		10,755		12,654
Current assets					
Stock		-		-	
Debtors		-		-	
Cash at bank and in hand		10,608		716	
		<u>10,608</u>		<u>716</u>	
Creditors: amounts falling due within one year	10	(650)		(850)	
Net current assets			<u>9,958</u>		<u>(134)</u>
Total assets less current liabilities			<u>20,713</u>		<u>12,520</u>
Funds of the charity					
Restricted funds	12		-		-
Unrestricted funds	12		20,713		12,520
			<u>20,713</u>		<u>12,520</u>

The financial statements were approved by the Trustees on 20th July 2025 and signed on their behalf by



Dr Pema Clark
 Chair of Trustees

THE MERIDIAN TRUST
NOTES TO THE ACCOUNTS
For the year ended 30 September 2024

1 Statutory information

The Meridian Trust is a registered charity number 326903. The charity's registered office address is Lytchett House, 13, Freeland Park, Wareham Road, Lytchett Matravers, Poole, Dorset, BH16 6FA. The registered office is the principle place of business. The functional currency is sterling.

2 Accounting policies

2.1 Basis of preparation

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (Charities SORP FRS 102).

Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

2.2 Public benefit entity

The charity meets the definition of a public benefit entity under FRS 102.

2.3 Going concern

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern. The charity can comfortably operate based on confirmed funding along with sufficient reserves.

The trustees do not consider that there are any sources of estimation uncertainty at the reporting date that have a significant risk of causing a material adjustment to the carrying amounts of assets and liabilities within the next reporting period.

2.4 Income

Income is recognised when the charity has entitlement to the funds, any performance conditions attached to the income have been met, it is probable that the income will be received and that the amount can be measured reliably.

Where donations and grants are restricted to future accounting periods, they are deferred and recognised in those future accounting periods. Grants for immediate financial support and assistance, or to reimburse costs previously incurred, are recognised immediately.

Income from charitable activities comprises sales of films and filming services.

2.5 Interest receivable

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the bank.

2.6 Fund accounting

Restricted funds are to be used for specific purposes as laid down by the donor. Expenditure which meets these criteria is charged to the fund.

Unrestricted funds are donations and other incoming resources received or generated for the charitable purposes.

Designated funds are unrestricted funds earmarked by the trustees for particular purposes.

THE MERIDIAN TRUST
NOTES TO THE ACCOUNTS (continued)
For the year ended 30 September 2024

2.7 Expenditure and basis of apportioning costs

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party, it is probable that settlement will be required and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis with the irrecoverable element of VAT included with the item to which it relates and has been classified under headings that aggregate all costs related to the category. Expenditure is classified under the following activity headings:

Raising funds: Costs of raising funds relate to the costs incurred by the charity in inducing third parties to make voluntary contributions to it, as well as the cost of any activities with a fundraising purpose.

Charitable activities: Expenditure on charitable activities includes the costs of delivering services and other activities undertaken to further the purposes of the charity and their associated support costs.

2.8 Tangible fixed assets and depreciation

The charity operates a policy of capitalising fixed asset items over £500. Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life. The principal annual rates used for this purpose are:

Film Footage & Equipment	15% Reducing Balance
Furniture, Fixtures & Equipment	15% Reducing Balance

2.7 Cash at bank and in hand

Cash at bank and in hand includes cash and short term highly liquid investments.

The trustees seek to use short term deposits to maximise the return on monies held at the bank and to manage cash flow.

The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

2.8 Debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

2.9 Creditors and provisions

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

2.10 Fundraising

Funds are raised through individual donations, and grants from Trusts & Foundations.

2.11 Pensions

The charity operates an Auto Enrolment defined contribution pension scheme.

Contributions are charged to the Statement of Financial Activities as they are incurred.

THE MERIDIAN TRUST
NOTES TO THE ACCOUNTS (continued)
For the year ended 30 September 2024

3 Voluntary income

	Unrestricted	Restricted	Total 2024	Unrestricted	Restricted	Total 2023
	£	£	£	£	£	£
Donations	39,163	-	39,163	32,362	-	32,362
Legacies	-	-	-	-	-	-
Grants	9,328	-	9,328	9,676	-	9,676
	<u>48,491</u>	<u>-</u>	<u>48,491</u>	<u>42,038</u>	<u>-</u>	<u>42,038</u>
Grants received: Bodhichitta Trust						

4 Incoming resources from charitable activities

	Unrestricted	Restricted	Total 2024	Unrestricted	Restricted	Total 2023
	£	£	£	£	£	£
Sales - films and filming services	<u>1,467</u>	<u>-</u>	<u>1,467</u>	<u>-</u>	<u>-</u>	<u>-</u>

5 Total resources expended

2024	Costs of generating funds	Charitable Activities				Governance	Total
		Dissemination & education	Project development & management	Open the Vaults	Film production & distribution		
Publicity and events	-	305	-	-	-	-	305
Film & Archive Management	-	2,141	2,142	4,283	12,850	-	21,416
Consultancy	-	-	-	-	-	-	-
Administrator fees	-	630	5,668	5,668	630	-	12,596
Insurance	-	294	5	29	10	-	338
Print Postage Stationery	-	5	5	29	10	-	49
Telephone	-	-	-	-	-	-	-
Computer Costs	-	795	397	397	397	-	1,986
Travel & Subsistence	-	167	133	300	67	-	667
Independent Examination	-	-	-	-	-	650	650
Miscellaneous Expenses	-	200	160	320	120	-	800
Bank charges and interest	-	75	60	120	45	-	300
Payroll charges	-	-	-	-	-	42	42
Legal fees	-	-	-	-	-	328	328
GDPR	-	-	-	-	-	390	390
Depreciation	-	1,519	380	-	-	-	1,899
	<u>-</u>	<u>5,826</u>	<u>8,950</u>	<u>11,146</u>	<u>14,129</u>	<u>1,409</u>	<u>41,766</u>

	2024	2023
Restricted	-	-
Unrestricted	41,766	48,579

Prior year comparator: 2023

	Costs of generating funds	Charitable Activities				Governance	Total
		Dissemination & education	Project development & management	Open the Vaults	Film production & distribution		
Publicity and events	-	-	-	-	-	-	-
Film & Archive Management		357	714	2,142	-	-	3,571
Consultancy		-	-	-	-	-	-
Director's Fees		8,222	8,222	914	-	-	18,270
Independent Examination		-	-	-	650	-	650
Miscellaneous Expenses		89	179	67	-	-	447
Bank charges and interest		152	303	114	-	-	758
Depreciation		455	-	-	-	-	2,274
		<u>11,815</u>	<u>16,268</u>	<u>9,607</u>	<u>650</u>	<u>-</u>	<u>48,579</u>

THE MERIDIAN TRUST
NOTES TO THE ACCOUNTS (continued)
For the year ended 30 September 2024

6 Surplus for the year

	Unrestricted	Restricted	Total 2024	Unrestricted	Restricted	Total 2023
	£	£	£	£	£	£
The surplus for the year is after charging:						
Depreciation	1,899	-	1,899	2,274	-	2,274
External scrutiny fees	650	-	650	650	-	650

7 Trustees

One trustee received remuneration in the year of £12,596 for work as a freelance Administrator prior to becoming a trustee. No other trustee (or any persons connected with them) received any remuneration during the year.

8 Employees

The number of employees during the year was 1 (2023: Nil).

	2024		2023	
	£	£	£	£
Employment costs:				
Wages and salaries	£ 9,750	£ -		
National Insurance	£ -	£ -		
Pension	£ 199	£ -		
	<u>£ 9,949</u>	<u>£ -</u>		

There were no employees earning over £60,000 per annum.

9 Tangible fixed assets

	Film equipment & footage	Office furniture & equipment	Total
	£	£	£
Cost			
At 1 October 2023	38,024	17,669	55,693
Additions	-	-	-
Disposals	-	-	-
At 30 September 2024	<u>38,024</u>	<u>17,669</u>	<u>55,693</u>
Depreciation			
At 1 October 2023	26,106	16,933	43,039
Charge for the year	1,788	111	1,899
Disposals	-	-	-
At 30 September 2024	<u>27,894</u>	<u>17,044</u>	<u>44,938</u>
Net book value			
At 30 September 2024	<u>10,130</u>	<u>625</u>	<u>10,755</u>
At 30 September 2023	<u>11,918</u>	<u>736</u>	<u>12,654</u>

10 Creditors: amounts falling due within one year

	2024	2023
	£	£
Trade Creditors	-	-
Accruals and other creditors	650	850
	<u>650</u>	<u>850</u>

11 Analysis of net assets between funds

	2024			2023		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
	£	£	£	£	£	£
Tangible fixed assets	10,755	-	10,755	12,654	-	12,654
Current assets	10,608	-	10,608	716	-	716
Creditors: amounts falling due within one year	(650)	-	(650)	(850)	-	(850)
	<u>20,713</u>	<u>-</u>	<u>20,713</u>	<u>12,520</u>	<u>-</u>	<u>12,520</u>

THE MERIDIAN TRUST
NOTES TO THE ACCOUNTS (continued)
For the year ended 30 September 2024

12 Funds

The income funds of the charity include restricted and unrestricted funds comprising the following unexpended balances of donations and grants held on trust:

	At 01-Oct 2023 £	Incoming £	Outgoing £	At 30-Sep 2024 £
Unrestricted funds:				
General funds	12,520	49,958	(41,766)	20,713
Total funds	<u>12,520</u>	<u>49,958</u>	<u>(41,766)</u>	<u>20,713</u>

Restricted Funds - description

<i>Prior year comparator: 2023</i>	<i>At 01-Oct 2022 £</i>	<i>Incoming £</i>	<i>Outgoing £</i>	<i>At 30-Sep 2023 £</i>
<i>Unrestricted funds:</i>				
<i>General funds</i>	19,061	42,038	(48,579)	12,520
<i>Total funds</i>	<u>19,061</u>	<u>42,038</u>	<u>(48,579)</u>	<u>12,520</u>

13 Related parties

Aggregate donations made by Trustees for general purposes amounted to £620 (2023: £360). There are no other donations from related parties. No donations are outside the normal course of business and no restricted donations are from related parties.

14 Pension and other post-retirement benefit commitments

Defined contribution	2024 £	2023 £
Contributions payable by the company for the year	199	0

15 Professional indemnity insurance

The charity has insurance to protect it from loss arising from the neglect or defaults of its Trustees and to indemnify the Trustees or other officers against the consequences of any neglect or default on their part. The insurance premium paid by the charity during the year totaled £338 (2023: £62).

	TOTAL	OCT	NOV	DEC	JAN	FEB
INCOME:						
Reg Donors Gift Aid (bank)	3101.00	234.00	244.00	239.00	449.00	254.00
Reg Donors (bank)	19915.00	40.00	25.00	25.00	25.00	25.00
Stripe (Donorbox)	313.71	35.14	4.58	4.58	137.70	13.95
One-off Donors (bank)	296.50	0.00	185.00	0.00	0.00	0.00
CAF Donors	1211.31	91.87	105.34	78.40	91.87	91.87
PayPal Transfers	13059.21	2042.00	2106.00	2113.00	2095.00	3325.00
Gift Aid (HMRC)	674.00	0.00	0.00	0.00	0.00	0.00
Bodhichitta Trust	9328.20	801.80	803.30	781.70	773.10	781.60
Grants	0.00	0.00	0.00	0.00	0.00	0.00
Footage Usage Sales	159.44	40.00	0.00	0.00	39.44	0.00
Buddhist Film Club	238.75	0.00	238.75	0.00	0.00	0.00
MT Filming for Hire	800.00	800.00	0.00	0.00	0.00	0.00
Equipment Sales	268.86	0.00	0.00	0.00	0.00	0.00
Refunds	214.35	14.00	143.79	0.00	25.60	0.00
TOTAL INCOME:	49580.33	4098.81	3855.76	3241.68	3636.71	4491.42

EXPENSES:

Salary: Kaska	18993.20	1527.00	1902.00	1527.00	1527.00	1875.00
Salary: Pema	12898.40	1600.00	1500.00	1500.00	1500.00	750.00
NEST (staff pension)	372.40	0.00	0.00	0.00	0.00	0.00
Payroll Services (Payman)	42.00	0.00	0.00	0.00	0.00	0.00
Vimeo	1008.00	0.00	1008.00	0.00	0.00	0.00
Openli (GDPR)	354.65	30.71	30.51	29.80	29.31	29.62
Data Protection	35.00	35.00	0.00	0.00	0.00	0.00
Web Hosting (TSO)	567.35	29.99	29.99	29.99	159.45	29.99
MT Domain Name	0.00	0.00	0.00	0.00	0.00	0.00
Mailchimp (marketing)	304.96	26.40	26.24	25.47	25.35	25.52
Printing/stationery	38.42	0.00	38.42	0.00	0.00	0.00
Courier/postage	10.74	0.00	0.00	0.00	0.00	0.00

Sundries	1599.21	25.51	214.33	32.89	70.31	112.35
Solicitor (employment law)	327.60	0.00	0.00	0.00	0.00	327.60
Accountant Fees	650.00	0.00	0.00	0.00	0.00	0.00
Bank Charges	0.00	0.00	0.00	0.00	0.00	0.00
Travel	111.60	0.00	0.00	0.00	0.00	0.00
Website Maintenance	1095.00	85.00	85.00	85.00	85.00	215.00
Computer equip/cameras	0.00	0.00	0.00	0.00	0.00	0.00
Editing Software (Adobe)	424.68	35.39	35.39	35.39	35.39	35.39
Insurance	337.65	20.57	20.57	0.00	20.57	20.57
Dropbox	544.32	0.00	0.00	0.00	544.32	0.00
FOCAL	66.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSES:	39781.18	3415.57	4890.45	3265.54	3996.70	3421.04

<i>PayPal Fees</i>	843.32	130.95	114.12	238.86	242.45	33.95
Net	9799.15	683.24	-1034.69	-23.86	-359.99	1070.38

24.58	696.50	133.10	32.60	24.50	32.57	185.97
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	650.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
68.00	0.00	43.60	0.00	0.00	0.00	0.00
0.00	170.00	85.00	0.00	85.00	115.00	85.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
35.39	35.39	35.39	35.39	35.39	35.39	35.39
0.00	54.08	33.52	0.00	63.33	31.65	31.65
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	66.00	0.00	0.00	0.00	0.00	0.00
2988.32	3241.46	2853.20	2622.35	2757.36	3326.62	2936.69

39.30	7.49	7.26	8.19	6.02	8.71	6.02
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1096.05	864.20	1318.07	1603.66	1456.73	1499.05	1018.19
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Notes

Employee (highlighted cells) - Total net: £7453.16, Total Gross: £8125.00

PayPal fees are not included in total expenses as deducted at source

BANK REC - NATWEST C/A 13984322

Opening Balance 01.10.23	599.43
Bk Receipts	49580.33
Bk Payments	39781.18
Closing Balance 30.09.24	10,398.58

DATE	Ref	NAME	TOTAL REC	Monthly Income
Oct-23				
2.10.23	BAC	Alexanders Removals	25.00	
	BAC	Dr Elworthy	5.00	
	BAC	JD Russen	5.00	
	BAC	Greta Jensen	10.00	
	BAC	JT Campbell	8.00	
	BAC	Ms Stott & Ms Hall	10.00	
	BAC	George and B Feeney	5.00	
	BAC	Pema Clark (monthly prayers)	9.00	
	BAC	NW Laird-Clowes	5.00	
	BAC	S Greenop	5.00	
	BAC	Christine Andrea	5.00	
	BAC	CAF23092725867CF	13.47	
3.10.23	BAC	Miss Hartley	10.00	
	BAC	ST Burton	5.00	
5.10.23	BAC	The Sherab Ling Foundation (Palpung filming)	800.00	
	BAC	Janet Millar (monthly prayers)	15.00	
9.10.23	BAC	Kaska Phuntsok (monthly prayers)	9.00	
10.10.23	BAC	Dr Reid	5.00	
	BAC	JM Millar	20.00	
	BAC	The Bodhichitta Trust	801.80	
	BAC	Christina Kerber (Das Kollektiv)	40.00	
11.10.23	BAC	STRIPE Donations	30.56	
	BAC	CAF23100695162CF	58.80	
16.10.23	BAC	STRIPE Donations	4.58	
	BAC	John Brian Charles J Wyndham	10.00	
	BAC	David Gilbert	2.00	
	BAC	R & C Ash Wheeler	10.00	
17.10.23	BAC	S Raynor	7.00	

18.10.23	Txr	PayPal Transfer	2042.00	
20.10.24	BAC	HMRC Charities (Gift Aid)	674.00	
	BAC	CAF2310174310CF	3.92	
23.10.23	BAC	P Brumwell	5.00	
	BAC	J Millar (refund for PayPal error)	14.00	
	BAC	C Honeybone	10.00	
24.10.23	BAC	Ms Belcham	15.00	
25.10.23	BAC	RL Mansell	2.00	
	BAC	PF Hynes	5.00	
	BAC	CAF23102032741CF	15.68	
26.10.23	BAC	S Cragg & W Ridley	20.00	
27.10.23	BAC	D Jedamzik	5.00	
30.10.23	BAC	Finnig & Gilchrist	2.00	
	BAC	FP Somerville	20.00	
	BAC	Dr Elworthy	5.00	
		Oct Subtotal		4772.81
		Nov-23		
1.11.23	BAC	Ms Stott & Ms Hall	10.00	
	BAC	George and B Feeney	5.00	
	BAC	Alexanders Removals	25.00	
	BAC	JD Russen	5.00	
	BAC	Christine Andrea	5.00	
	BAC	Greta Jensen	10.00	
	BAC	JT Campbell	8.00	
	BAC	NW Laird-Clowes	5.00	
	BAC	Pema Clark (monthly prayers)	9.00	
	BAC	S Greenop	5.00	
3.11.23	BAC	Miss Hartley	10.00	
	BAC	ST Burton	5.00	
	BAC	CAF23103144769CF	13.47	
6.11.23	BAC	Janet Millar (monthly prayers)	15.00	
7.11.23	BAC	Kaska Phuntsok (monthly prayers)	9.00	

9.11.23	BAC	The Bodhichitta Trust	803.30	
10.11.23	BAC	Dr Reid	5.00	
	BAC	JM Millar	20.00	
13.11.23	BAC	STRIPE Donations	4.58	
	BAC	CAF231108112143CF	62.72	
15.11.23	BAC	David Gilbert	2.00	
	BAC	R & C Ash Wheeler	10.00	
16.11.23	BAC	John Brian Charles J Wyndham	10.00	
17.11.23	Txr	PayPal Transfer	2106.00	
	BAC	CCN Buddhist Film Club	238.75	
	BAC	S Raynor	7.00	
20.11.23	BAC	J Millar (refund for PayPal error)	43.90	
	BAC	J Millar (refund for PayPal error)	99.89	
21.11.23	BAC	P Brumwell	5.00	
22.11.23	BAC	C Honeybone	10.00	
24.11.23	BAC	Ms Belcham	15.00	
27.11.23	BAC	RL Mansell	2.00	
	BAC	PF Hynes	5.00	
	BAC	S Cragg & W Ridley	20.00	
	BAC	AA Weeks	185.00	
	BAC	D Jedamzik	5.00	
	BAC	CAF23112261661CF	29.15	
28.11.23	BAC	Finnig & Gilchrist	2.00	
	BAC	FP Somerville	20.00	
30.9.23	BAC	Dr Elworthy	5.00	
		Nov Subtotal		3855.76
		Dec-23		
1.12.23	BAC	JT Campbell	8.00	
	BAC	JD Russen	5.00	
	BAC	S Greenop	5.00	
	BAC	NW Laird-Clowes	5.00	
	BAC	Christine Andrea	5.00	

	BAC	Pema Clark (monthly prayers)	9.00
	BAC	Greta Jensen	10.00
	BAC	Alexanders Removals	25.00
	BAC	Ms Stott & Ms Hall	10.00
	BAC	George and B Feeney	5.00
4.12.23	BAC	Miss Hartley	10.00
	BAC	ST Burton	5.00
5.12.23	BAC	Janet Millar (monthly prayers)	15.00
7.12.23	BAC	Kaska Phuntsok (monthly prayers)	9.00
11.12.23	BAC	Dr Reid	5.00
	BAC	The Bodhichitta Trust	781.70
	BAC	JM Millar	20.00
	BAC	CAF23120616641CF	3.92
13.12.23	BAC	STRIPE Donations	4.58
	BAC	CAF23120896081CF	58.80
15.12.23	BAC	David Gilbert	2.00
	BAC	R & C Ash Wheeler	10.00
18.12.23	BAC	S Raynor	7.00
	Txr	PayPal Transfer	2113.00
	BAC	John Brian Charles J Wyndham	10.00
21.12.23	BAC	P Brumwell	5.00
22.12.23	BAC	C Honeybone	10.00
27.12.23	BAC	Ms Belcham	15.00
	BAC	S Cragg & W Ridley	20.00
	BAC	RL Mansell	2.00
	BAC	PF Hynes	5.00
	BAC	D Jedamzik	5.00
28.12.23	BAC	FP Somerville	20.00
	BAC	Finnig & Gilchrist	2.00
29.12.23	BAC	CAF23122238514CF	15.68

Dec Subtotal

3241.68

Jan-24

2.1.24	BAC	Greta Jensen	10.00
	BAC	George and B Feeney	5.00
	BAC	NW Laird-Clowes	5.00
	BAC	JD Russen	5.00
	BAC	Christine Andrea	5.00
	BAC	JT Campbell	8.00
	BAC	Ms Stott & Ms Hall	10.00
	BAC	Alexanders Removals	25.00
	BAC	Dr Elworthy	5.00
	BAC	Pema Clark (monthly prayers)	9.00
	BAC	S Greenop	5.00
3.1.24	BAC	Miss Hartley	10.00
	BAC	ST Burton	5.00
5.1.24	BAC	Janet Millar (monthly prayers)	15.00
8.1.24	BAC	Kaska Phuntsok (monthly prayers)	9.00
	BAC	CAF24010330323CF	13.47
9.1.24	BAC	The Bodhichitta Trust	773.10
10.1.24	BAC	JM Millar	20.00
	BAC	STRIPE Donations	104.29
	BAC	Dr Reid	5.00
11.1.24	BAC	STRIPE Donations	33.41
	BAC	CAF24010899493CF	58.80
12.1.24	BAC	Karma Kadjy/16th Karmapa Film Screener	39.44
15.1.24	BAC	JM Millar - Refund for Jamyang payment	25.60
	BAC	David Gilbert	2.00
	BAC	R & C Ash Wheeler	10.00
	BAC	CAF24011018620CF	3.92
16.1.24	BAC	John Brian Charles J Wyndham	10.00
17.1.24	Txr	PayPal Transfer	2095.00
	BAC	S Raynor	7.00
22.1.24	BAC	P Brumwell	5.00
	BAC	C Honeybone	10.00

24.1.24	BAC	Ms Belcham	15.00
25.1.24	BAC	PF Hynes	5.00
	BAC	RL Mansell	2.00
	BAC	CAF24012237616CF	15.68
26.1.24	BAC	S Cragg & W Ridley	20.00
29.1.24	BAC	Janet Millar (donation/Employment law appt)	200.00
	BAC	FP Somerville	20.00
	BAC	Finnig & Gilchrist	2.00
	BAC	D Jedamzik	5.00
30.1.24	BAC	Dr Elworthy	5.00

Jan Subtotal

3636.71

Feb-24

1.2.24	BAC	Greta Jensen	10.00
	BAC	Alexanders Removals	25.00
	BAC	JT Campbell	8.00
	BAC	NW Laird-Clowes	5.00
	BAC	George and B Feeney	5.00
	BAC	Pema Clark (monthly prayers)	9.00
	BAC	S Bacchus	10.00
	BAC	S Greenop	5.00
	BAC	JD Russen	5.00
	BAC	PayPal Transfer	330.00
	BAC	Ms Stott & Ms Hall	10.00
	BAC	Christine Andrea	5.00
	BAC	CAF24012920449CF	13.47
5.2.24	BAC	Miss Hartley	10.00
	BAC	Janet Millar (monthly prayers)	15.00
	BAC	ST Burton	5.00
7.2.24	BAC	STRIPE Donations	4.58
	BAC	Kaska Phuntsok (monthly prayers)	9.00
9.2.24	BAC	The Bodhichitta Trust	781.60
12.2.24	BAC	Dr Reid	5.00

	BAC	JM Millar	20.00	
13.2.24	BAC	CAF24020892989CF	58.80	
15.2.24	BAC	David Gilbert	2.00	
	BAC	R & C Ash Wheeler	10.00	
	BAC	CAF24021217429CF	3.92	
16.2.24	BAC	John Brian Charles J Wyndham	10.00	
19.2.24	BAC	S Raynor	7.00	
21.2.24	BAC	P Brumwell	5.00	
22.2.24	BAC	C Honeybone	10.00	
26.2.24	BAC	S Cragg & W Ridley	20.00	
	BAC	Ms Belcham	15.00	
	BAC	PF Hynes	5.00	
	Txr	PayPal Transfer	163.00	
	BAC	RL Mansell	2.00	
27.2.24	BAC	D Jedamzik	5.00	
	BAC	CAF24022237032CF	15.68	
28.2.24	BAC	Finnig & Gilchrist	2.00	
	Txr	PayPal Transfer	2832.00	
	BAC	FP Somerville	20.00	
	BAC	STRIPE Donations	9.37	
	BAC	Dr Elworthy	5.00	
	Feb Subtotal			4491.42
Mar-24				
1.3.24	BAC	NW Laird-Clowes	5.00	
	BAC	JD Russen	5.00	
	BAC	Alexanders Removals	25.00	
	BAC	George and B Feeney	5.00	
	BAC	S Greenop	5.00	
	BAC	Greta Jensen	10.00	
	BAC	JT Campbell	8.00	
	BAC	Ms Stott & Ms Hall	10.00	
	BAC	Christine Andrea	5.00	

	BAC	Pema Clark (monthly prayers)	9.00	
3.3.24	BAC	Miss Hartley	10.00	
	BAC	ST Burton	5.00	
	CHAPS	CAF24022830475CF	13.47	
5.3.24	BAC	Janet Millar (monthly prayers)	15.00	
	BAC	Allesia Bulgari	2800.00	
7.3.24	BAC	Kaska Phuntsok (monthly prayers)	9.00	
8.3.24	BAC	The Bodhichitta Trust	772.50	
11.3.24	BAC	Dr Reid	5.00	
	BAC	JM Millar	20.00	
13.3.24	BAC	CAF24030893302CF	58.80	
15.3.24	BAC	David Gilbert	2.00	
	BAC	R & C Ash Wheeler	10.00	
18.3.24	BAC	John Brian Charles J Wyndham	10.00	
	BAC	S Raynor	7.00	
21.3.24	BAC	P Brumwell	5.00	
	BAC	CAF2403181821CF	3.92	
22.3.24	BAC	C Honeybone	10.00	
25.3.24	BAC	PayPal Transfer	156.00	
	BAC	Ms Belcham	15.00	
	BAC	RL Mansell	2.00	
	BAC	PF Hynes	5.00	
26.3.24	BAC	S Cragg & W Ridley	20.00	
27.3.24	BAC	D Jedamzik	5.00	
	BAC	CAF24032237216CF	15.68	
28.3.24	BAC	Finnig & Gilchrist	2.00	
	BAC	FP Somerville	20.00	
	Mar Subtotal			4084.37
Apr-24				
2.4.24	BAC	Greta Jensen	10.00	
	BAC	JT Campbell	8.00	
	BAC	JD Russen	5.00	

	BAC	Christine Andrea	5.00
	BAC	Pema Clark (monthly prayers)	9.00
	BAC	Alexanders Removals	25.00
	BAC	NW Laird-Clowes	5.00
	BAC	Dr Elworthy	5.00
	BAC	Ms Stott & Ms Hall	10.00
	BAC	George and B Feeney	5.00
	BAC	S Greenop	5.00
3.4.24	BAC	Miss Hartley	10.00
	BAC	ST Burton	5.00
4.4.24	BAC	Allesia Bulgari	2800.00
5.4.24	BAC	Janet Millar (monthly prayers)	15.00
8.4.24	BAC	Kaska Phuntsok (monthly prayers)	9.00
	BAC	The Bodhichitta Trust	776.00
10.4.24	BAC	JM Millar	20.00
	BAC	Dr Reid	5.00
11.4.24	BAC	CAF24040895418CF	58.80
15.4.24	BAC	PayPal Transfer	113.79
	BAC	David Gilbert	2.00
	BAC	R & C Ash Wheeler	10.00
16.4.24	BAC	John Brian Charles J Wyndham	10.00
17.4.24	BAC	S Raynor	7.00
18.4.24	BAC	CAF24041517190CF	3.92
19.4.24	BAC	CAF24041638892CF	13.47
22.4.24	BAC	P Brumwell	5.00
	BAC	C Honeybone	10.00
24.4.24	BAC	Ms Belcham	15.00
25.4.24	BAC	PF Hynes	5.00
	BAC	RL Mansell	2.00
	BAC	CAF2404223965CF	15.68
26.4.24	BAC	S Cragg & W Ridley	20.00
29.4.24	BAC	FP Somerville	20.00

	BAC	Finnig & Gilchrist	2.00
	BAC	K & LP Teague	50.00
	BAC	D Jedamzik	5.00
30.4.24	BAC	Dr Elworthy	5.00

Apr Subtotal

4105.66

May-24

1.5.24	BAC	Alexanders Removals	25.00
	BAC	Pema Clark (monthly prayers)	9.00
	BAC	JD Russen	5.00
	BAC	JT Campbell	8.00
	BAC	NW Laird-Clowes	5.00
	BAC	Greta Jensen	10.00
	BAC	Ms Stott & Ms Hall	10.00
	BAC	Christine Andrea	5.00
	BAC	George and B Feeney	5.00
	BAC	S Greenop	5.00
3.5.24	BAC	Miss Hartley	10.00
	BAC	ST Burton	5.00
	BAC	CAF24043016303CF	13.47
7.5.24	BAC	Janet Millar (monthly prayers)	15.00
	BAC	Kaska Phuntsok (monthly prayers)	9.00
	BAC	Allesia Bulgari	2800.00
10.5.24	BAC	JM Millar	20.00
	BAC	Dr Reid	5.00
14.5.24	BAC	CAF24050993341CF	58.80
15.5.24	BAC	PayPal Transfer	162.61
	BAC	David Gilbert	2.00
	BAC	R & C Ash Wheeler	10.00
16.5.24	BAC	John Brian Charles J Wyndham	10.00
17.5.24	BAC	S Raynor	7.00
20.5.24	BAC	The Bodhichitta Trust	772.20
21.5.24	BAC	P Brumwell	5.00

	BAC	CAF24051616315CF	3.92	
22.5.24	BAC	C Honeybone	10.00	
	BAC	Ms Belcham	15.00	
28.5.24	BAC	RL Mansell	2.00	
	BAC	PF Hynes	5.00	
	BAC	FP Somerville	20.00	
	BAC	S Cragg & W Ridley	20.00	
	BAC	Finnig & Gilchrist	2.00	
	BAC	D Jedamzik	5.00	
	BAC	CAF24052239041CF	15.68	
30.5.24	BAC	STRIPE Donations	75.59	
	BAC	Dr Elworthy	5.00	
	May Subtotal			4171.27
	Jun-24			
3.6.24	BAC	NW Laird-Clowes	5.00	
	BAC	Ms Stott & Ms Hall	10.00	
	BAC	JD Russen	5.00	
	BAC	Alexanders Removals	25.00	
	BAC	Christine Andrea	5.00	
	BAC	S Greenop	5.00	
	BAC	Greta Jensen	10.00	
	BAC	JT Campbell	8.00	
	BAC	Miss Hartley	10.00	
	BAC	George and B Feeney	5.00	
	BAC	Pema Clark (monthly prayers)	9.00	
	BAC	ST Burton	5.00	
5.6.24	BAC	Janet Millar (monthly prayers)	15.00	
	BAC	Allesia Bulgari	2800.00	
6.5.24	BAC	CAF2406033479CF	13.47	
7.6.24	BAC	Kaska Phuntsok (monthly prayers)	9.00	
10.6.24	BAC	JM Millar	20.00	
	BAC	Dr Reid	5.00	

12.6.24	BAC	CAF24060793918CF	58.80	
13.6.24	BAC	The Bodhichitta Trust	770.30	
	BAC	CAF24061018696CF	3.92	
17.6.24	BAC	John Brian Charles J Wyndham	10.00	
	BAC	S Raynor	7.00	
	BAC	David Gilbert	2.00	
	BAC	R & C Ash Wheeler	10.00	
21.6.24	BAC	P Brumwell	5.00	
24.6.24	BAC	Ms Belcham	15.00	
	BAC	C Honeybone	10.00	
25.6.24	BAC	PayPal Transfer	299.84	
	BAC	PF Hynes	5.00	
	BAC	RL Mansell	2.00	
26.6.24	BAC	S Cragg & W Ridley	20.00	
	BAC	CAF24062131982CF	15.68	
27.6.24	BAC	D Jedamzik	5.00	
28.6.24	BAC	Finnig & Gilchrist	2.00	
	BAC	FP Somerville	20.00	
		June Subtotal		4226.01
		Jul-24		
1.7.24	BAC	Greta Jensen	10.00	
	BAC	Dr Elworthy	5.00	
	BAC	JT Campbell	8.00	
	BAC	NW Laird-Clowes	5.00	
	BAC	Ms Stott & Ms Hall	10.00	
	BAC	JD Russen	5.00	
	BAC	S Greenop	5.00	
	BAC	Alexanders Removals	25.00	
	BAC	George and B Feeney	5.00	
	BAC	Christine Andrea	5.00	
3.7.24	BAC	Miss Hartley	10.00	
	BAC	Pema Clark: eBay sale of iMac	130.97	

	BAC	Allesia Bulgari	2800.00
	BAC	ST Burton	5.00
	BAC	Give as you Live	16.50
4.7.24	BAC	Pema Clark: eBay sale of Mac Mini	48.46
	BAC	CAF24070131737CF	13.47
5.7.24	BAC	PE Gay	20.00
	BAC	Janet Millar (monthly prayers)	15.00
	BAC	STRIPE Donations	37.59
8.7.24	BAC	Kaska Phuntsok (monthly prayers)	9.00
10.7.24	BAC	Dr Reid	5.00
	BAC	JM Millar	20.00
11.7.24	BAC	CAF24070895977CF	58.60
12.7.24	BAC	The Bodhichitta Trust	763.90
15.7.24	BAC	David Gilbert	2.00
	BAC	R & C Ash Wheeler	10.00
	BAC	CAF24071017101CF	3.92
16.7.24	BAC	John Brian Charles J Wyndham	10.00
17.7.24	BAC	S Raynor	7.00
22.7.24	BAC	P Brumwell	5.00
	BAC	C Honeybone	10.00
23.7.24	BAC	Das Kollektiv: Footage Screener	40.00
24.7.24	BAC	Ms Belcham	15.00
25.7.24	BAC	PF Hynes	5.00
	BAC	RL Mansell	2.00
	BAC	CAF24072237296CF	15.68
26.7.24	BAC	S Cragg & W Ridley	20.00
29.7.24	BAC	FP Somerville	20.00
	BAC	Finnig & Gilchrist	2.00
	BAC	D Jedamzik	5.00
30.7.24	BAC	Dr Elworthy	5.00

July Subtotal

4214.09

Aug-24

1.8.24	BAC	JD Russen	5.00
	BAC	Alexanders Removals	25.00
	BAC	Ms Stott & Ms Hall	10.00
	BAC	JT Campbell	8.00
	BAC	Christine Andrea	5.00
	BAC	NW Laird-Clowes	5.00
	BAC	George and B Feeney	5.00
	BAC	Greta Jensen	10.00
	BAC	S Greenop	5.00
2.8.24	BAC	CAF2407301909CF	13.47
5.8.24	BAC	Janet Millar (monthly prayers)	15.00
	BAC	Miss Hartley	10.00
	BAC	Allesia Bulgari	2800.00
	BAC	ST Burton	5.00
7.8.24	BAC	Kaska Phuntsok (monthly prayers)	9.00
8.8.24	BAC	The Bodhichitta Trust	777.60
9.8.24	BAC	CAF24080617364CF	3.92
12.8.24	BAC	JM Millar	20.00
	BAC	Dr Reid	5.00
	BAC	Facebook payments	25.00
13.8.24	BAC	CAF24080894011CF	58.60
15.8.24	BAC	David Gilbert	2.00
	BAC	R & C Ash Wheeler	10.00
16.8.24	BAC	John Brian Charles J Wyndham	10.00
19.8.24	BAC	S Raynor	7.00
21.8.24	BAC	P Brumwell	5.00
22.8.24	BAC	C Honeybone	10.00
	BAC	CAF2408192058CF	96.00
27.8.24	BAC	PayPal Transfer	645.97
	BAC	Ms Belcham	15.00
	BAC	S Cragg & W Ridley	20.00
	BAC	PF Hynes	5.00

	BAC	RL Mansell	2.00
	BAC	Pema Clark: eBay sale of LG monitor	89.43
	BAC	D Jedamzik	5.00
28.8.24	BAC	FP Somerville	20.00
	BAC	Finnig & Gilchrist	2.00
	BAC	CAF24082237024CF	15.68
29.8.24	BAC	Das Kollektiv: Footage Screener	40.00
30.8.24	BAC	Dr Elworthy	5.00

Aug Subtotal

4825.67

Sep-24

2.9.24	BAC	S Greenop	5.00
	BAC	Ms Stott & Ms Hall	10.00
	BAC	Greta Jensen	10.00
	BAC	JD Russen	5.00
	BAC	Alexanders Removals	25.00
	BAC	NW Laird-Clowes	5.00
	BAC	George and B Feeney	5.00
	BAC	Christine Andrea	5.00
	BAC	JT Campbell	8.00
3.9.24	BAC	Miss Hartley	10.00
	BAC	ST Burton	5.00
5.9.24	BAC	Janet Millar (monthly prayers)	15.00
	BAC	Allesia Bulgari	2800.00
6.9.24	BAC	CAF2409035582CF	13.47
9.9.24	BAC	Kaska Phuntsok (monthly prayers)	9.00
10.9.24	BAC	JM Millar	20.00
	BAC	The Bodhichitta Trust	754.20
	BAC	Dr Reid	5.00
	BAC	STRIPE Donations	4.58
11.9.24	BAC	CAF24090694239CF	58.60
16.9.24	BAC	John Brian Charles J Wyndham	10.00
	BAC	David Gilbert	2.00

	BAC	R & C Ash Wheeler	10.00	
17.9.24	BAC	S Raynor	7.00	
19.9.24	BAC	TSO Host: Refund	0.97	
	BAC	TSO Host: Refund	29.99	
	BAC	CAF24091618221CF	3.92	
23.9.24	BAC	P Brumwell	5.00	
	BAC	C Honeybone	10.00	
24.9.24	BAC	Ms Belcham	15.00	
25.9.24	BAC	PF Hynes	5.00	
	BAC	RL Mansell	2.00	
	BAC	CAF24092031750CF	15.68	
26.9.24	BAC	S Cragg & W Ridley	20.00	
27.9.24	BAC	D Jedamzik	5.00	
30.9.24	BAC	Dr Elworthy	5.00	
	BAC	FP Somerville	20.00	
	BAC	Finnig & Gilchrist	2.00	
	BAC	CAF24092531366CF	13.47	
	Sept Subtotal			3954.88

TOTAL BANK RECEIPTS

49580.33

Gift Aid	Reg donors Gift Aid	Reg Donors	One-off Donation	Stripe (Donorbox)	CAF Donors	Paypal Transfers	Bodhichitta Trust
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		25.00					
	5.00						
	5.00						
	10.00						
	8.00						
		10.00					
	5.00						
	9.00						
		5.00					
	5.00						
	5.00						
					13.47		
	10.00						
	5.00						
	15.00						
	9.00						
	5.00						
	20.00						801.80
				30.56			
					58.80		
				4.58			
	10.00						
	2.00						
	10.00						
	7.00						

674.00

2042.00

5.00

3.92

10.00

15.00

2.00

5.00

15.68

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13.47

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9.00

5.00				803.30
20.00				
		4.58		
			62.72	
2.00				
10.00				
10.00				2106.00
7.00				
5.00				
10.00				
15.00				
2.00				
5.00				
20.00				
	185.00			
5.00				
			29.15	
2.00				
20.00				
5.00				
8.00				
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25.00

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781.70

4.58

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58.80

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7.00

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13.47

773.10

20.00

104.29

5.00

33.41

58.80

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		15.68	
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	25.00		
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			330.00
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		13.47	
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		4.58	
9.00			
			781.60
5.00			

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58.80

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163.00

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2832.00

9.37

9.00			
10.00			
5.00			
		13.47	
15.00			
	2800.00		
9.00			
			772.50
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20.00			
		58.80	
2.00			
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5.00			
		3.92	
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			156.00
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		15.68	
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	2800.00		
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			776.00
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		58.80	
			113.79
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		75.59	15.68
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15.00	2800.00		
			13.47
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		58.80	
			770.30
		3.92	
10.00			
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5.00			
15.00			
10.00			
			299.84
5.00			
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		15.68	
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5.00	2800.00			
		16.50		
			13.47	
15.00		20.00		
9.00			37.59	
5.00				
20.00				
			58.60	
				763.90
2.00				
10.00				
			3.92	
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			15.68	
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			13.47	
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				777.60
			3.92	
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		25.00		
			58.60	
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7.00				
5.00				
10.00				
			96.00	
				645.97
15.00				
20.00				
5.00				

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5.00			
20.00			
2.00		15.68	
5.00			
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10.00			
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5.00	25.00		
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5.00			
5.00			
8.00			
10.00			
5.00			
15.00	2800.00		
		13.47	
9.00			
20.00			754.20
5.00		4.58	
		58.60	
10.00			
2.00			

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3.92

5.00
10.00
15.00
5.00
2.00

15.68

20.00
5.00
5.00
20.00
2.00

13.47

674.00

3101.00

19915.00

296.50

313.71

1211.31

13059.21

9328.20

Footage Usage Sales	Refunds	MT Filming for Hire	Buddhist Film Club	Equipment Sales
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800.00

40.00

14.00

238.75

43.90
99.89

39.44

25.60

130.97

48.46

40.00

89.43

40.00

0.97
29.99

159.44

214.35

800.00

238.75

268.86

DATE	Ref	NAME	TOTAL	Total Monthly
Oct-23				
2.10.23	Online txr	Ashhab Mubashir	85.00	
	Debit card	TSO Host	29.99	
	DD	Hiscox Insurance	20.57	
6.10.23	DD	Paypal Payment/Khyentse Prayers	8.65	
9.10.23	Debit card	Mailchimp	26.40	
10.10.23	Debit card	Adobe Creative Cloud	35.39	
12.10.23	Debit card	FPMT/Prayers Kopan Nunnery	8.43	
16.10.23	Debit card	Openli (Legal Monster)	30.71	
	Debit card	Dongyu Gatsal Ling/Prayers	8.43	
23.10.23	Online txr	Pema Clark	1600.00	
24.10.23	Debit card	Paypal Argos Direct (Janet refunded)	14.00	
30.10.23	Online txr	Kaska Phuntsok	1527.00	
	DD	Hiscox Insurance	20.57	
31.10.23	DD	ICO	35.00	
			Oct Subtotal	3450.14
Nov-23				
1.11.23	Online txr	Ashhab Mubashir	85.00	
	Debit card	TSO Host	29.99	
8.11.23	DD	Paypal Payment/Khyentse Prayers	8.55	
	DD	Paypal Payment/Sakya Nunnery Prayers	8.55	
9.11.23	Debit card	Mailchimp	26.24	
10.11.23	Debit card	Adobe Creative Cloud	35.39	
13.11.23	Debit card	Dongyu Gatsal Ling/Prayers	8.44	
15.11.23	Debit card	Openli (Legal Monster)	30.51	
17.11.23	Debit card	Tibet Relief Fund	38.42	
20.11.23	Debit card	PayPal Blinds (Janet Refunded)	99.89	
	Debit card	PayPal Sea Salt (Janet refunded)	43.90	
23.11.23	Online txr	Jane Moore/Expenses India	45.00	
27.11.23	Online txr	Kaska Phuntsok	1902.00	
	Online txr	Pema Clark	1500.00	

28.11.23	Debit card	Vimeo Premium (Annual payment)	1008.00	
30.11.23	DD	Hiscox Insurance	20.57	
			Nov Subtotal	4890.45
Dec-23				
1.12.23	Online txr	Ashhab Mubashir	85.00	
	Debit card	TSO Host	29.99	
5.12.23	Debit card	FPMT/Prayers Kopan Nunnery	8.15	
6.12.23	DD	Paypal Payment/Khyentse Prayers	8.26	
	DD	Paypal Payment/Sakya Nunnery Prayers	8.26	
11.12.23	Debit card	Adobe Creative Cloud	35.39	
	Debit card	Mailchimp	25.47	
13.12.23	Debit card	Dongyu Gatsal Ling/Prayers	8.22	
15.12.23	Debit card	Openli (Legal Monster)	29.80	
18.12.23	Online txr	Pema Clark	1500.00	
29.12.23	Online txr	Kaska Phuntsok	1527.00	
			Dec Subtotal	3265.54
Jan-24				
2.1.24	Online txr	Ashhab Mubashir	85.00	
	Debit card	TSO Host	29.99	
	DD	Hiscox Insurance	20.57	
8.1.24	DD	Paypal Payment/Khyentse Prayers	8.26	
	DD	Paypal Payment/Sakya Nunnery Prayers	8.26	
9.1.24	Debit card	Mailchimp	25.35	
10.1.24	Debit card	Adobe Creative Cloud	35.39	
11.1.24	Debit card	TSO Host	129.46	
12.1.24	Debit card	Dongyu Gatsal Ling/Prayers	8.10	
15.1.24	Debit card	Jamyang Buddhist Centre (JM error - refunded)	25.60	
	Debit card	Openli (Legal Monster)	29.31	
16.1.24	Debit card	FPMT/Prayers Kopan Nunnery	8.09	
18.1.24	Debit card	Dropbox (annual)	544.32	
25.1.24	Online txr	Kaska Phuntsok	1527.00	
26.1.24	Online txr	Pema Clark	1500.00	

29.1.24	Debit card	Paddle.com (ad blocker)	12.00	
30.1.24	DD	Hiscox Insurance	20.57	
			Jan Subtotal	4017.27
Feb-24				
1.2.24	Online txr	Ashhab Mubashir	85.00	
	Debit card	TSO Host	29.99	
7.2.24	Online txr	Employment lawyer	327.60	
	DD	Paypal Payment/Khyentse Prayers	8.26	
	DD	Paypal Payment/Sakya Nunnery Prayers	8.26	
9.2.24	Debit card	Mailchimp	25.52	
12.2.24	Debit card	Adobe Creative Cloud	35.39	
	Debit card	Dongyu Gatsal Ling/Prayers	8.18	
15.2.24	Debit card	Openli (Legal Monster)	29.62	
22.2.24	Debit card	FPMT/Prayers Kopan Nunnery	8.17	
28.2.24	Online txr	Pema Clark	750.00	
29.2.24	Online txr	Kaska Phuntsok	1875.00	
	Online txr	Kaska Phuntsok (expenses)	79.48	
	Online txr	Ashhab Mubashir	130.00	
	DD	Hiscox Insurance	20.57	
			Feb Subtotal	3421.04
Mar-24				
1.3.24	Debit card	TSO Host	29.99	
6.3.24	DD	Paypal Payment/Khyentse Prayers	8.27	
	DD	Paypal Payment/Sakya Nunnery Prayers	8.27	
11.3.24	Debit card	Adobe Creative Cloud	35.39	
	Debit card	Mailchimp	25.19	
	Debit card	Dongyu Gatsal Ling/Prayers	8.04	
15.3.24	Debit card	Openli (Legal Monster)	29.17	
20.3.24	Online txr	Anthony Deneselow (travel expenses)	68.00	
26.3.24	Online txr	Kaska Phuntsok	1902.00	
27.3.24	Online txr	Pema Clark	874.00	
			Mar Subtotal	2988.32

Apr-24

2.4.24	Online txr	Ashhab Mubashir	85.00
	Online txr	Jamyang Buddhist Centre (accomodation)	210.00
	Debit card	TSO Host	29.99
	Debit card	FPMT/Prayers Kopan Nunnery (March)	8.15
	DD	Hiscox Insurance	20.57
	DD	Paypal Payment/Khyentse Prayers	8.29
	DD	Paypal Payment/Sakya Nunnery Prayers	8.29
9.4.24	Debit card	Mailchimp	25.42
10.4.24	Debit card	Adobe Creative Cloud	35.39
11.4.24	Debit card	Dongyu Gatsal Ling/Prayers	8.15
15.4.24	Debit card	Openli (Legal Monster)	29.98
16.4.24	Debit card	FPMT/Prayers Kopan Nunnery	8.27
24.4.24	Online txr	Kaska Phuntsok (expenses)	445.35
	Debit card	FOCAL International (Kaska membership)	66.00
26.4.24	Online txr	Pema Clark	854.06
	Online txr	Kaska Phuntsok	1280.04
30.4.24	Online txr	Ashhab Mubashir	85.00
	DD	Hiscox Insurance	33.51

Apr Subtotal**3241.46****May-24**

1.5.24	Debit card	TSO Host	29.99
2.5.24	Debit card	TSO Host	46.62
9.5.24	Debit card	Mailchimp	25.57
	DD	Paypal Payment/Khyentse Prayers	8.32
	DD	Paypal Payment/Sakya Nunnery Prayers	8.32
10.5.24	Debit card	Adobe Creative Cloud	35.39
	DD	NEST (Staff pension)	63.00
13.5.24	Debit card	Dongyu Gatsal Ling/Prayers	8.24
15.5.24	Debit card	Openli (Legal Monster)	29.77
16.5.24	Debit card	FPMT/Prayers Kopan Nunnery	8.22
20.5.24	Cash	Offering to Ven. Sean Price/Khandro-la Interview	100.00

28.5.24	Online txr	Pema Clark	859.50	
30.5.24	Online txr	Kaska Phuntsok	1468.14	
	Online txr	Greta Jensen (travel)	43.60	
	DD	Hiscox Insurance	33.52	
31.5.24	Online txr	Ashhab Mubashir	85.00	
			May Subtotal	2853.20
Jun-24				
3.6.24	Debit card	TSO Host	29.99	
5.6.24	DD	NEST (Staff pension)	77.35	
6.6.24	DD	Paypal Payment/Khyentse Prayers	8.21	
	DD	Paypal Payment/Sakya Nunnery Prayers	8.21	
10.6.24	Debit card	Mailchimp	25.14	
	Debit card	Dongyu Gatsal Ling/Prayers	8.09	
11.6.24	Debit card	Adobe Creative Cloud	35.39	
	Debit card	FPMT/Prayers Kopan Nunnery	8.09	
17.6.24	Debit card	Openli (Legal Monster)	29.21	
26.6.24	Online txr	Pema Clark	946.43	
	Online txr	Kaska Phuntsok	1446.24	
			June Subtotal	2622.35
Jul-24				
1.7.24	Debit card	TSO Host	29.99	
	DD	Hiscox Insurance	31.68	
5.7.24	DD	NEST (Staff pension)	77.35	
8.7.24	DD	Paypal Payment/Khyentse Prayers	8.22	
	DD	Paypal Payment/Sakya Nunnery Prayers	8.22	
9.7.24	Online txr	Ashhab Mubashir	85.00	
	Debit card	Mailchimp	25.06	
10.7.24	Debit card	Dongyu Gatsal Ling/Prayers	8.06	
	Debit card	Adobe Creative Cloud	35.39	
15.7.24	Debit card	Openli (Legal Monster)	28.88	
26.7.24	Online txr	Pema Clark	833.06	
	Online txr	Kaska Phuntsok	1554.80	

30.7.24	DD	Hiscox Insurance	31.65	
			July Subtotal	2757.36
Aug-24				
1.8.24	Online txr	Ashhab Mubashir	115.00	
	Debit card	TSO Host	29.99	
7.8.24	DD	NEST (Staff pension)	77.35	
	DD	Paypal Payment/Khyentse Prayers	8.20	
	DD	Paypal Payment/Sakya Nunnery Prayers	8.20	
9.8.24	Debit card	Mailchimp	25.22	
	Debit card	Dongyu Gatsal Ling/Prayers	8.11	
12.8.24	Online txr	Payman: Staff Payroll	42.00	
	Debit card	Adobe Creative Cloud	35.39	
14.8.24	Online txr	Kathy Moss: Accountant	650.00	
15.8.24	Debit card	Post Office: MT Papers to admin	10.74	
	Debit card	FPMT/Prayers Kopan Nunnery	8.06	
	Debit card	Openli (Legal Monster)	29.21	
27.8.24	Online txr	Pema Clark	812.00	
29.8.24	Online txr	Kaska Phuntsok	1446.24	
	DD	Hiscox Insurance	31.65	
			Aug Subtotal	3337.36
Sep-24				
2.9.24	Online txr	Jane Moore/Expenses	77.00	
	Online txr	Ashhab Mubashir	85.00	
	Online txr	Jane Moore/Expenses	20.00	
	Debit card	TSO Host	29.99	
3.9.24	Debit card	TSO Host	31.39	
5.9.24	DD	NEST (Staff pension)	77.35	
6.9.24	DD	Paypal Payment/Khyentse Prayers	7.96	
	DD	Paypal Payment/Sakya Nunnery Prayers	7.96	
9.9.24	Debit card	Mailchimp	24.38	
	Debit card	Dongyu Gatsal Ling/Prayers	7.83	
10.9.24	Debit card	Adobe Creative Cloud	35.39	

12.9.24	Debit card	Interflora: Flowers for Janet	57.50	
16.9.24	Debit card	Openli (Legal Monster)	28.48	
26.9.24	Online txr	Pema Clark	869.35	
	Online txr	Kaska Phuntsok	1537.74	
30.9.24	Debit card	FPMT/Prayers Kopan Nunnery	7.72	
	DD	Hiscox Insurance	31.65	
			Sept Subtotal	2936.69

TOTAL PAYMENTS 39781.18

Kaska: Salary	Salary: Pema	NEST (Pension)	Payroll Service	Vimeo	Openli (GDPR)
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30.71

1600.00

1527.00

30.51

1902.00

1500.00

1008.00

29.80

1500.00

1527.00

29.31

1500.00

1527.00

1875.00

750.00

29.62

1902.00

874.00

29.17

1280.04

854.06

63.00

29.98

29.77

1468.14

859.50

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Sundries	Solicitor	Fees	Charges	Travel	Maintenance	Computer equip/cameras
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66.00

DATE	First NAME	Last NAME	Amount	PayPal Fee	Regular?
4.10.23	Gabriele	Wilde	£ 5.00	£ 0.33	Y
5.10.23	Estelle	Rose	£ 5.00	£ 0.27	Y
5.10.23		Pacifictel	£ 10.00	£ 0.54	Y
7.10.23	Ruth	Pinner	£ 20.00	£ 0.48	Y
8.10.23	Gialy	Ly	£ 5.00	£ 0.37	Y
8.10.23	LJ	Oosting	£ 5.00	£ 0.33	Y
10.10.23	Louise	Sturman	£ 10.00	£ 0.34	Y
12.10.23	William	DeGroote	£ 5.00	£ 0.37	Y
12.10.23	Viva	Hart	£ 5.00	£ 0.27	Y
12.10.23	Navtej	Nandra	£ 5.00	£ 0.37	Y
17.10.23	Alessia	Bulgari	£ 2,000.00	£ 54.00	Y
18.10.23	Julia	Roles	£ 7.00	£ 0.30	Y
20.10.23	Shan	Yu	£ 50.00	£ 0.90	Y
25.10.23	David	Midgley	£ 5.00	£ 0.27	Y
28.10.23	Maggie	Harte	£ 5.00	£ 0.27	Y
29.10.23	Friedrich	Grohmann	£ 15.00	£ 71.00	Y
30.10.23	Katherine	Stalzer	£ 10.00	£ 0.54	Y
Total Oct 2023:			£ 2,167.00	£ 130.95	
4.11.23	Gabriele	Wilde	£ 5.00	£ 0.33	Y
5.11.23	Estelle	Rose	£ 5.00	£ 0.27	Y
5.11.23		Pacifictel	£ 10.00	£ 0.54	Y
7.11.23	Ruth	Pinner	£ 20.00	£ 0.48	Y
8.11.23	Gialy	Ly	£ 5.00	£ 0.37	Y
8.11.23	LJ	Oosting	£ 5.00	£ 0.33	Y
10.11.23	Louise	Sturman	£ 10.00	£ 0.34	Y
12.11.23	Navtej	Nandra	£ 5.00	£ 0.37	Y
12.11.23	Viva	Hart	£ 5.00	£ 27.00	Y
12.11.23	William	DeGroote	£ 5.00	£ 0.37	Y
17.11.23	Alessia	Bulgari	£ 2,000.00	£ 54.00	Y
18.11.23	Julia	Roles	£ 7.00	£ 0.30	Y

20.11.23	Shan	Yu	£ 50.00	£ 0.90	Y
25.11.23	David	Midgley	£ 5.00	£ 27.00	Y
28.11.23	Maggie	Harte	£ 5.00	£ 0.27	Y
29.11.23	Friedrich	Grohmann	£ 15.00	£ 0.71	Y
30.11.23	Katherine	Stalzer	£ 10.00	£ 0.54	Y
Total Nov 2023:			£ 2,167.00	£ 114.12	
4.12.23	Gabriele	Wilde	£ 5.00	£ 0.33	Y
5.12.23	Estelle	Rose	£ 5.00	£ 0.27	Y
5.12.23		Pacifictel	£ 10.00	£ 0.54	Y
7.12.23	Ruth	Pinner	£ 20.00	£ 0.48	Y
8.12.23	LJ	Oosting	£ 5.00	£ 33.00	Y
8.12.23	Gialy	Ly	£ 5.00	£ 0.37	Y
10.12.23	Louise	Sturman	£ 10.00	£ 0.34	Y
12.12.23	Viva	Hart	£ 5.00	£ 0.27	Y
12.12.23	William	DeGroote	£ 5.00	£ 0.37	Y
12.12.23	Navtej	Nandra	£ 5.00	£ 0.37	Y
17.12.23	Alessia	Bulgari	£ 2,000.00	£ 54.00	Y
18.12.23	Julia	Roles	£ 7.00	£ 30.00	Y
20.12.23	Shan	Yu	£ 50.00	£ 90.00	Y
25.12.23	David	Midgley	£ 5.00	£ 27.00	Y
28.12.23	Maggie	Harte	£ 5.00	£ 0.27	Y
29.12.23	Friedrich	Grohmann	£ 15.00	£ 0.71	Y
30.12.23	Katherine	Stalzer	£ 10.00	£ 0.54	Y
Total Dec 2023:			£ 2,167.00	£ 238.86	
4.1.24	Gabriele	Wilde	£ 5.00	£ 0.33	Y
5.1.24	Estelle	Rose	£ 5.00	£ 27.00	Y
5.1.24		Pacifictel	£ 10.00	£ 0.54	Y
7.1.24	Ruth	Pinner	£ 20.00	£ 0.48	Y
8.1.24	LJ	Oosting	£ 5.00	£ 33.00	Y
8.1.24	Gialy	Ly	£ 5.00	£ 0.37	Y

10.1.24	Louise	Sturman	£ 10.00	£ 34.00	Y
12.1.24	Viva	Hart	£ 5.00	£ 0.27	Y
12.1.24	William	DeGroote	£ 5.00	£ 0.37	Y
17.1.24	Alessia	Bulgari	£ 2,000.00	£ 54.00	Y
18.1.24	Julia	Roles	£ 7.00	£ 0.30	Y
20.1.24	Shan	Yu	£ 50.00	£ 90.00	Y
25.1.24	David	Midgley	£ 5.00	£ 0.27	Y
28.1.24	Maggie	Harte	£ 5.00	£ 0.27	Y
29.1.24	Friedrich	Grohmann	£ 15.00	£ 0.71	Y
29.1.24	PayPal Giving Fund		£ 250.00	£ -	
30.1.24	Katherine	Stalzer	£ 10.00	£ 0.54	Y
Total Jan 2024:			£ 2,412.00	£ 242.45	
4.2.24	Gabriele	Wilde	£ 5.00	£ 0.33	Y
5.2.24	Estelle	Rose	£ 5.00	£ 0.27	Y
5.2.24		Pacifictel	£ 10.00	£ 0.54	Y
7.2.24	Ruth	Pinner	£ 20.00	£ 0.48	Y
8.2.24	LJ	Oosting	£ 5.00	£ 0.33	Y
8.2.24	Gialy	Ly	£ 5.00	£ 0.37	Y
10.2.24	Louise	Sturman	£ 10.00	£ 0.34	Y
12.2.24	Viva	Hart	£ 5.00	£ 0.27	Y
12.2.24	William	DeGroote	£ 5.00	£ 0.37	Y
18.2.24	Julia	Roles	£ 7.00	£ 0.30	Y
20.2.24	Shan	Yu	£ 50.00	£ 0.90	Y
22.2.24	Stephen	Golding	£ 27.59	£ 0.59	N
25.2.24	David	Midgley	£ 5.00	£ 0.27	Y
25.2.24	James	Hayward	£ 10.34	£ 0.34	N
27.2.24	PayPal Giving Fund		£ 2,822.00	£ -	
28.2.24	Maggie	Harte	£ 5.00	£ 27.00	Y
29.2.24	Friedrich	Grohmann	£ 15.00	£ 0.71	Y
29.2.24	Katherine	Stalzer	£ 10.00	£ 0.54	Y
Total Feb 2024:			£ 3,021.93	£ 33.95	

4.3.24	Gabriele	Wilde	£ 5.00	£ 33.00	Y
5.3.24	Estelle	Rose	£ 5.00	£ 0.27	Y
5.3.24		Pacifictel	£ 10.00	£ 0.54	Y
7.3.24	Ruth	Pinner	£ 20.00	£ 0.48	Y
8.3.24	LJ	Oosting	£ 5.00	£ 0.33	Y
8.3.24	Gialy	Ly	£ 5.00	£ 0.37	Y
8.3.24	Lars	Mårdenkrans	£ 5.27	£ 0.34	N
10.3.24	Louise	Sturman	£ 10.00	£ 0.34	Y
12.3.24	Viva	Hart	£ 5.00	£ 0.27	Y
12.3.24	William	DeGroote	£ 5.00	£ 0.37	Y
18.3.24	Julia	Roles	£ 7.00	£ 0.30	Y
20.3.24	Shan	Yu	£ 50.00	£ 0.90	Y
25.3.24	David	Midgley	£ 5.00	£ 0.27	Y
26.3.24	PayPal Giving Fund		£ 0.25	£ -	
28.3.24	Maggie	Harte	£ 5.00	£ 0.27	Y
29.3.24	Friedrich	Grohmann	£ 15.00	£ 0.71	Y
30.3.24	Katherine	Stalzer	£ 10.00	£ 0.54	Y
Total March 2024:			£ 167.52	£ 39.30	
3.4.24	Lucia	Posari	£ 5.27	£ 0.38	N
4.4.24	Gabriele	Wilde	£ 5.00	£ 0.33	Y
5.4.24	Estelle	Rose	£ 5.00	£ 0.27	Y
5.4.24		Pacifictel	£ 10.00	£ 0.54	Y
7.4.24	Ruth	Pinner	£ 20.00	£ 0.48	Y
8.4.24	LJ	Oosting	£ 5.00	£ 0.33	Y
8.4.24	Gialy	Ly	£ 5.00	£ 0.37	Y
8.4.24	Lars	Mårdenkrans	£ 8.32	£ 0.42	N
10.4.24	Louise	Sturman	£ 10.00	£ 0.34	Y
12.4.24	Viva	Hart	£ 5.00	£ 0.27	Y
12.4.24	William	DeGroote	£ 5.00	£ 0.37	Y
18.4.24	Julia	Roles	£ 7.00	£ 0.30	Y

20.4.24	Shan	Yu	£ 50.00	£ 0.90	Y
25.4.24	David	Midgley	£ 5.00	£ 0.27	Y
27.4.24	Lars	Mårdenkrans	£ 7.30	£ 0.40	N
28.4.24	Maggie	Harte	£ 5.00	£ 0.27	Y
29.4.24	Friedrich	Grohmann	£ 15.00	£ 0.71	Y
30.4.24	Katherine	Stalzer	£ 10.00	£ 0.54	Y
Total April 2024:			£ 182.89	£ 7.49	
4.5.24	Gabriele	Wilde	£ 5.00	£ 0.33	Y
5.5.24		Pacifictel	£ 10.00	£ 0.54	Y
5.5.24	Estelle	Rose	£ 5.00	£ 0.27	Y
7.5.24	Ruth	Pinner	£ 20.00	£ 0.48	Y
8.5.24	Gialy	Ly	£ 5.00	£ 0.37	Y
8.5.24	LJ	Oosting	£ 5.00	£ 0.33	Y
10.5.24	Louise	Sturman	£ 10.00	£ 0.34	Y
12.5.24	William	DeGroote	£ 5.00	£ 0.37	Y
12.5.24	Viva	Hart	£ 5.00	£ 0.27	Y
18.5.24	Julia	Roles	£ 7.00	£ 0.30	Y
20.5.24	Shan	Yu	£ 50.00	£ 0.90	Y
22.5.24	Steven	Golding	£ 54.97	£ 0.97	N
25.5.24	David	Midgley	£ 5.00	£ 0.27	Y
28.5.24	Maggie	Harte	£ 5.00	£ 0.27	Y
29.5.24	Friedrich	Grohmann	£ 15.00	£ 0.71	Y
30.5.24	Katherine	Stalzer	£ 10.00	£ 0.54	Y
Total May 2024:			£ 216.97	£ 7.26	
4.6.24	Gabriele	Wilde	£ 5.00	£ 0.33	Y
5.6.24	Patrick	O'Connor	£ 22.52	£ 0.81	
5.6.24	Estelle	Rose	£ 5.00	£ 0.27	Y
5.6.24		Pacifictel	£ 10.00	£ 0.54	Y
7.6.24	Ruth	Pinner	£ 20.00	£ 0.48	Y
8.6.24	LJ	Oosting	£ 5.00	£ 0.33	Y

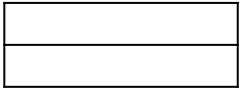
8.6.24	Gialy	Ly	£ 5.00	£ 0.37	Y
10.6.24	Louise	Sturman	£ 10.00	£ 0.34	Y
12.6.24	Viva	Hart	£ 5.00	£ 0.27	Y
12.6.24	William	DeGroote	£ 5.00	£ 0.37	Y
12.6.24	Lars	Mårdenkrans	£ 6.29	£ 0.37	N
17.6.24	Pema	Clark	£ 7.00	£ 0.30	Y
18.6.24	Julia	Roles	£ 7.00	£ 0.30	Y
20.6.24	Shan	Yu	£ 50.00	£ 0.90	Y
25.6.24	David	Midgley	£ 5.00	£ 0.27	Y
26.6.24	Lars	Mårdenkrans	£ 8.32	£ 0.42	N
28.6.24	Maggie	Harte	£ 5.00	£ 0.27	Y
29.6.24	Friedrich	Grohmann	£ 15.00	£ 0.71	Y
30.6.24	Katherine	Stalzer	£ 10.00	£ 0.54	Y
Total June 2024:			£ 206.13	£ 8.19	
4.7.24	Gabriele	Wilde	£ 5.00	£ 0.33	Y
5.7.24		Pacifictel	£ 10.00	£ 0.54	Y
5.7.24	Estelle	Rose	£ 5.00	£ 0.27	Y
7.7.24	Ruth	Pinner	£ 20.00	£ 0.48	Y
8.7.24	Gialy	Ly	£ 5.00	£ 0.37	Y
8.7.24	LJ	Oosting	£ 5.00	£ 0.33	Y
10.7.24	Louise	Sturman	£ 10.00	£ 0.34	Y
12.7.24	William	DeGroote	£ 5.00	£ 0.37	Y
12.7.24	Viva	Hart	£ 5.00	£ 0.27	Y
18.7.24	Julia	Roles	£ 7.00	£ 0.30	Y
20.7.24	Shan	Yu	£ 50.00	£ 0.90	Y
28.7.24	Maggie	Harte	£ 5.00	£ 0.27	Y
29.7.24	Friedrich	Grohmann	£ 15.00	£ 0.71	Y
30.7.24	Katherine	Stalzer	£ 10.00	£ 0.54	Y
30.7.24	PayPal Giving Fund		£ 264.70	£ -	
Total July 2024:			£ 421.70	£ 6.02	

4.8.24	Gabriele	Wilde	£ 5.00	£ 0.33	Y
5.8.24	Estelle	Rose	£ 5.00	£ 0.27	Y
5.8.24		Pacifictel	£ 10.00	£ 0.54	Y
5.8.24	Lars	Mårdenkrans	£ 8.32	£ 0.42	N
7.8.24	Ruth	Pinner	£ 20.00	£ 0.48	Y
8.8.24	LJ	Oosting	£ 5.00	£ 0.33	Y
8.8.24	Gialy	Ly	£ 5.00	£ 0.37	Y
10.8.24	Louise	Sturman	£ 10.00	£ 0.34	Y
12.8.24	William	DeGroote	£ 5.00	£ 0.37	Y
12.8.24	Viva	Hart	£ 5.00	£ 0.27	Y
18.8.24	Julia	Roles	£ 7.00	£ 0.30	Y
19.8.24	Navtej	Nandra	£ 61.05	£ 2.27	Y
20.8.24	Shan	Yu	£ 50.00	£ 0.90	Y
28.8.24	Maggie	Harte	£ 5.00	£ 0.27	Y
29.8.24	Friedrich	Grohmann	£ 15.00	£ 0.71	Y
30.8.24	Katherine	Stalzer	£ 10.00	£ 0.54	Y
Total August 2024:			£ 226.37	£ 8.71	
4.9.24	Gabriele	Wilde	£ 5.00	£ 0.33	Y
5.9.24		Pacifictel	£ 10.00	£ 0.54	Y
5.9.24	Estelle	Rose	£ 5.00	£ 0.27	Y
7.9.24	Ruth	Pinner	£ 20.00	£ 0.48	Y
8.9.24	Gialy	Ly	£ 5.00	£ 0.37	Y
8.9.24	LJ	Oosting	£ 5.00	£ 0.33	Y
10.9.24	Louise	Sturman	£ 10.00	£ 0.34	Y
12.9.24	William	DeGroote	£ 5.00	£ 0.37	Y
12.9.24	Viva	Hart	£ 5.00	£ 0.27	Y
18.9.24	Julia	Roles	£ 7.00	£ 0.30	Y
20.9.24	Shan	Yu	£ 50.00	£ 0.90	Y
28.9.24	Maggie	Harte	£ 5.00	£ 0.27	Y
29.9.24	Friedrich	Grohmann	£ 15.00	£ 0.71	Y
30.9.24	Katherine	Stalzer	£ 10.00	£ 0.54	Y

30.9.24	PayPal Giving Fund		£ 29.78	£ -	
Total September 2024:			£ 186.78	£ 6.02	

TOTAL 1.10.23 - 30.9.24

Total Transferred to bank a/c



Charity Registration No. 326903

**THE MERIDIAN TRUST
TRUSTEES REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDING 30 SEPTEMBER 2024**

THE MERIDIAN TRUST

TRUSTEES' REPORT

For The Year Ended 30 September 2024

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THE MERIDIAN TRUST

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	Marie Beresford Greta Jensen Janet Millar (resigned 1.9.24) Tahlia Lin (resigned 30.4.25) Elles Lohuis (appointed 1.7.24, resigned 1.3.25) Andrew Stark (appointed 1.7.24, resigned 1.3.25) Viva Hart (appointed 1.7.24, resigned 1.3.25) Dolma Beresford (appointed 15.3.25) Pema Clark (appointed 2.6.25)
Chair of Trustees:	Pema Clark
Charity number:	326903
Principal address:	Lytchett House 13, Freeland Park, Wareham Road Lytchett Matravers Poole Dorset BH16 6FA
Independent Examiner	Kathleen Moss ACMA, CGMA Kathleen Moss Ltd. 48 Lawn Terrace London SE3 9LP

THE MERIDIAN TRUST

TRUSTEES' REPORT

For The Year Ended 30 September 2024

The Trustees of the Charity present their Annual Report and Accounts for the year ended 30 September 2024.

OBJECTIVES

The charity is established for the following objects:-

- (i) To advance the education of the public about Buddhist Philosophy and together with related aspects by the publication of films tapes writings and other communications media and the keeping of archives of such material
- (ii) To advance and preserve Tibetan Buddhism for the advancement of education and culture.

The principal activity of The Meridian Trust is the preservation and dissemination of Buddhist thought and culture. Our goal is to be an online resource and hub through which the insights of Tibetan Buddhism are available to all.

The charity is a Trust governed by Trust Deed dated 11 July 1985, amended on 26 Feb 2024 and again on 15 May 2024.

CHARITABLE ACTIVITIES

Film Production

This year brought a number of new filming opportunities. These included teachings by Chamtrul Rinpoche in Glastonbury on *The Value of Refuge in the Buddha, Dharma and Sangha* as well as *Meditation Teachings With Guided Practice*. At Palpung in Wales he taught on *Meditation on the Selflessness of Self*, and *Meditation on the Selflessness of Phenomena*. We also filmed Tenzin Wangyal Rinpoche's *Dream Yoga Retreat* and the second set of teachings for the three year course at Palpung Changchub Dargyeling in Wales created by HH Tai Situ called 'Discovering the Buddha Within'. In London we filmed an interview with Ling Rinpoche as well as his teachings on Nagarjuna's *In Praise of Sentient Beings*. We interviewed and filmed Khandro Tseringma Rinpoche in London when she gave teachings on *Emptiness and Bodhicitta* at the Royal Geographical Society.

Collaboration with other Buddhist Organisations

Our filming of Ling Rinpoche at Conway Hall was thanks to the collaborative efforts of Jamyang Buddhist Centre, Rigpa UK, Office of Tibet London, and The Tibetan Community in Britain.

THE MERIDIAN TRUST

TRUSTEES' REPORT (Continued)

For The Year Ended 30 September 2024

We collaborated with CCN (The Contemplative Consciousness Network) to finally publish our shared footage of Lama Alan Wallace's *Shamatha Retreat* (2014) and *The Foolish Dharma of an Idiot Clothed in Mud and Feathers* by Dudjom Lingpa (2015).

We gifted the Snellgrove Collection (from the late Tibetologist Professor David Snellgrove) to SOAS at The University of London where they could be of greater use to researchers in the field of Buddhist Studies. The collection included documents, maps and photographs.

Translation Project

After a lengthy process led by our former Director of Translations, Tahlia Lin, along with our translation advisors Ven. Ngawang Tenzin and Arne Schelling, the project to translate Khenpo Kunga Wangchuk's teachings into Chinese was determined to be unviable due to the complexity of the subject matter. As a result we changed focus to translating some of the foundational teachings of our patron, H.H. the Dalai Lama, into Chinese with the help of a volunteer translator from Taiwan, Geshe Tenzin Tendar. He completed the translation of both parts of *The Four Noble Truths*.

Film Footage Requests

As a film footage archive, we are sometimes approached with requests from commercial entities requesting the right to purchase film footage for their projects. This involves a lot of work on the part of The Meridian Trust to prepare contracts and deal with copyright issues arising on a case by case basis. Any monies raised commercially are used entirely within the charitable framework to fund our projects. In this financial year we received payments from Das Kollektiv for the licensing of footage for their film *Revolution of Compassion*. We still have payments pending for the use of footage in the film *Meeting the Buddha*.

New Director

We said goodbye to our former Chair of Trustees Dr Janet Millar after many years of hard work and dedication to the organisation. We welcomed Tahlia Lin into the position of Chair and Director of The Meridian Trust. Pema Clark continued as a self-employed Administrator.

A new self-employed Administrator was appointed in June 2025, when Pema Clark stopped being a paid worker for The Meridian Trust and became Chair of Trustees.

THE MERIDIAN TRUST

TRUSTEES' REPORT (Continued) For The Year Ended 30 September 2024

New Trustees

The Board of Trustees unanimously voted to appoint three new trustees to the Board, each of whom brought a wealth of knowledge and experience. This is in accordance with Section 7 of the Trust Deed which states: The power of appointing new Trustees shall be vested in the Trustees themselves.

Advisory Board

We welcomed a new advisor to the board, Gelongma Pema Deki, who brings a wealth of knowledge and experience to The Meridian Trust and who is an asset to our organisation due to her experience of running her own charity.

Volunteers

We appointed two volunteers to key Marketing roles for their expertise in Social Media and video editing.

GOVERNANCE

The Trustees meet regularly with each other to develop policy and practice and to provide financial oversight. Regular meetings are held with team/staff, either collectively or individually to provide support and direction.

The trustees have had regard to the guidance issued by the Charity Commission on public benefit.

THE MERIDIAN TRUST

TRUSTEES' REPORT (Continued)

For The Year Ended 30 September 2024

Financial Review & Reserves Policy

Incoming Resources for the year amounted to £49,958 (2023: £42,038), the funds were unrestricted income funds. Expenditure in the year was £41,766 (2023: £48,579) all of which related to unrestricted income funds for both years.

The surplus for the year was £8,192 (2023: deficit £6,541). On 30 September 2024 total funds amounted to £20,713 (2023: £12,520) all of which related to unrestricted income funds.

The Trustees consider the reserves of £20,713 to be sufficient to cover 3 to 6 months running costs to enable the charity to continue paying running costs over this period.

This report was approved by the trustees on 20th July 2025 and signed on their behalf by:



Dr Pema Clark
Chair of Trustees

Independent examiner's report

To the trustees of The Meridian Trust

I report to the trustees of **The Meridian Trust** (the Trust), **registered charity number 326903** on my examination of the accounts for the year ended **30th September 2024**..

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

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

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

K R Moss *18th July 2025*

Kathleen Moss ACMA, CGMA

Chartered Institute of Management Accountants

THE MERIDIAN TRUST
STATEMENT OF FINANCIAL ACTIVITIES
(Incorporating Income and Expenditure Account)
For the year ended 30 September 2024

		Unrestricted £	Restricted £	Total 2024 £	Unrestricted £	Restricted £	Total 2023 £
Incoming resources from generated funds							
Voluntary income	3	48,491	-	48,491	42,038	-	42,038
Incoming resources from charitable activities	4	1,467	-	1,467	-	-	-
Other incoming resources		-	-	-	-	-	-
Total incoming resources		49,958	-	49,958	42,038	-	42,038
Resources expended							
Cost of generating funds	5	305	-	305	-	-	-
Cost of charitable activities	5	41,461	-	41,461	48,579	-	48,579
Total resources expended		41,766	-	41,766	48,579	-	48,579
Net incoming resources		8,192	-	8,192	(6,541)	-	(6,541)
Total funds brought forward		12,520	-	12,520	19,061	-	19,061
Total funds carried forward		20,713	-	20,713	12,520	-	12,520

THE MERIDIAN TRUST
BALANCE SHEET
As at 30 September 2024

	Notes	2024		2023	
		£	£	£	£
Fixed assets					
Tangible assets	9		10,755		12,654
Current assets					
Stock		-		-	
Debtors		-		-	
Cash at bank and in hand		10,608		716	
		<u>10,608</u>		<u>716</u>	
Creditors: amounts falling due within one year	10	(650)		(850)	
Net current assets			<u>9,958</u>		<u>(134)</u>
Total assets less current liabilities			<u>20,713</u>		<u>12,520</u>
Funds of the charity					
Restricted funds	12		-		-
Unrestricted funds	12		20,713		12,520
			<u>20,713</u>		<u>12,520</u>

The financial statements were approved by the Trustees on 20th July 2025 and signed on their behalf by



Dr Pema Clark
 Chair of Trustees

THE MERIDIAN TRUST

NOTES TO THE ACCOUNTS

For the year ended 30 September 2024

1 Statutory information

The Meridian Trust is a registered charity number 326903. The charity's registered office address is Lytchett House, 13, Freeland Park, Wareham Road, Lytchett Matravers, Poole, Dorset, BH16 6FA. The registered office is the principle place of business. The functional currency is sterling.

2 Accounting policies

2.1 Basis of preparation

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (Charities SORP FRS 102).

Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

2.2 Public benefit entity

The charity meets the definition of a public benefit entity under FRS 102.

2.3 Going concern

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern. The charity can comfortably operate based on confirmed funding along with sufficient reserves.

The trustees do not consider that there are any sources of estimation uncertainty at the reporting date that have a significant risk of causing a material adjustment to the carrying amounts of assets and liabilities within the next reporting period.

2.4 Income

Income is recognised when the charity has entitlement to the funds, any performance conditions attached to the income have been met, it is probable that the income will be received and that the amount can be measured reliably.

Where donations and grants are restricted to future accounting periods, they are deferred and recognised in those future accounting periods. Grants for immediate financial support and assistance, or to reimburse costs previously incurred, are recognised immediately.

Income from charitable activities comprises sales of films and filming services.

2.5 Interest receivable

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the bank.

2.6 Fund accounting

Restricted funds are to be used for specific purposes as laid down by the donor. Expenditure which meets these criteria is charged to the fund.

Unrestricted funds are donations and other incoming resources received or generated for the charitable purposes.

Designated funds are unrestricted funds earmarked by the trustees for particular purposes.

THE MERIDIAN TRUST
NOTES TO THE ACCOUNTS (continued)
For the year ended 30 September 2024

2.7 Expenditure and basis of apportioning costs

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party, it is probable that settlement will be required and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis with the irrecoverable element of VAT included with the item to which it relates and has been classified under headings that aggregate all costs related to the category. Expenditure is classified under the following activity headings:

Raising funds: Costs of raising funds relate to the costs incurred by the charity in inducing third parties to make voluntary contributions to it, as well as the cost of any activities with a fundraising purpose.

Charitable activities: Expenditure on charitable activities includes the costs of delivering services and other activities undertaken to further the purposes of the charity and their associated support costs.

2.8 Tangible fixed assets and depreciation

The charity operates a policy of capitalising fixed asset items over £500. Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life. The principal annual rates used for this purpose are:

Film Footage & Equipment	15% Reducing Balance
Furniture, Fixtures & Equipment	15% Reducing Balance

2.7 Cash at bank and in hand

Cash at bank and in hand includes cash and short term highly liquid investments.

The trustees seek to use short term deposits to maximise the return on monies held at the bank and to manage cash flow.

The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

2.8 Debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

2.9 Creditors and provisions

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

2.10 Fundraising

Funds are raised through individual donations, and grants from Trusts & Foundations.

2.11 Pensions

The charity operates an Auto Enrolment defined contribution pension scheme.

Contributions are charged to the Statement of Financial Activities as they are incurred.

THE MERIDIAN TRUST
NOTES TO THE ACCOUNTS (continued)
For the year ended 30 September 2024

3 Voluntary income

	Unrestricted	Restricted	Total 2024	Unrestricted	Restricted	Total 2023
	£	£	£	£	£	£
Donations	39,163	-	39,163	32,362	-	32,362
Legacies	-	-	-	-	-	-
Grants	9,328	-	9,328	9,676	-	9,676
	<u>48,491</u>	<u>-</u>	<u>48,491</u>	<u>42,038</u>	<u>-</u>	<u>42,038</u>
Grants received: Bodhichitta Trust						

4 Incoming resources from charitable activities

	Unrestricted	Restricted	Total 2024	Unrestricted	Restricted	Total 2023
	£	£	£	£	£	£
Sales - films and filming services	<u>1,467</u>	<u>-</u>	<u>1,467</u>	<u>-</u>	<u>-</u>	<u>-</u>

5 Total resources expended

2024	Costs of generating funds	Charitable Activities				Governance	Total
		Dissemination & education	Project development & management	Open the Vaults	Film production & distribution		
Publicity and events	-	305	-	-	-	-	305
Film & Archive Management	-	2,141	2,142	4,283	12,850	-	21,416
Consultancy	-	-	-	-	-	-	-
Administrator fees	-	630	5,668	5,668	630	-	12,596
Insurance	-	294	5	29	10	-	338
Print Postage Stationery	-	5	5	29	10	-	49
Telephone	-	-	-	-	-	-	-
Computer Costs	-	795	397	397	397	-	1,986
Travel & Subsistence	-	167	133	300	67	-	667
Independent Examination	-	-	-	-	-	650	650
Miscellaneous Expenses	-	200	160	320	120	-	800
Bank charges and interest	-	75	60	120	45	-	300
Payroll charges	-	-	-	-	-	42	42
Legal fees	-	-	-	-	-	328	328
GDPR	-	-	-	-	-	390	390
Depreciation	-	1,519	380	-	-	-	1,899
	<u>-</u>	<u>5,826</u>	<u>8,950</u>	<u>11,146</u>	<u>14,129</u>	<u>1,409</u>	<u>41,766</u>

	2024	2023
Restricted	-	-
Unrestricted	41,766	48,579

Prior year comparator: 2023

	Costs of generating funds	Charitable Activities				Governance	Total
		Dissemination & education	Project development & management	Open the Vaults	Film production & distribution		
Publicity and events	-	-	-	-	-	-	-
Film & Archive Management		357	714	2,142	-	-	3,571
Consultancy		-	-	-	-	-	-
Director's Fees		8,222	8,222	914	-	-	18,270
Independent Examination		-	-	-	650	-	650
Miscellaneous Expenses		89	179	67	-	-	447
Bank charges and interest		152	303	114	-	-	758
Depreciation		455	-	-	-	-	2,274
		<u>11,815</u>	<u>16,268</u>	<u>9,607</u>	<u>650</u>	<u>-</u>	<u>48,579</u>

THE MERIDIAN TRUST
NOTES TO THE ACCOUNTS (continued)
For the year ended 30 September 2024

6 Surplus for the year

	Unrestricted	Restricted	Total 2024	Unrestricted	Restricted	Total 2023
	£	£	£	£	£	£
The surplus for the year is after charging:						
Depreciation	1,899	-	1,899	2,274	-	2,274
External scrutiny fees	650	-	650	650	-	650

7 Trustees

One trustee received remuneration in the year of £12,596 for work as a freelance Administrator prior to becoming a trustee. No other trustee (or any persons connected with them) received any remuneration during the year.

8 Employees

The number of employees during the year was 1 (2023: Nil).

	2024		2023	
	£	£	£	£
Employment costs:				
Wages and salaries	£ 9,750	£ -		
National Insurance	£ -	£ -		
Pension	£ 199	£ -		
	<u>£ 9,949</u>	<u>£ -</u>		

There were no employees earning over £60,000 per annum.

9 Tangible fixed assets

	Film equipment & footage	Office furniture & equipment	Total
	£	£	£
Cost			
At 1 October 2023	38,024	17,669	55,693
Additions	-	-	-
Disposals	-	-	-
At 30 September 2024	<u>38,024</u>	<u>17,669</u>	<u>55,693</u>
Depreciation			
At 1 October 2023	26,106	16,933	43,039
Charge for the year	1,788	111	1,899
Disposals	-	-	-
At 30 September 2024	<u>27,894</u>	<u>17,044</u>	<u>44,938</u>
Net book value			
At 30 September 2024	<u>10,130</u>	<u>625</u>	<u>10,755</u>
At 30 September 2023	<u>11,918</u>	<u>736</u>	<u>12,654</u>

10 Creditors: amounts falling due within one year

	2024	2023
	£	£
Trade Creditors	-	-
Accruals and other creditors	650	850
	<u>650</u>	<u>850</u>

11 Analysis of net assets between funds

	2024			2023		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
	£	£	£	£	£	£
Tangible fixed assets	10,755	-	10,755	12,654	-	12,654
Current assets	10,608	-	10,608	716	-	716
Creditors: amounts falling due within one year	(650)	-	(650)	(850)	-	(850)
	<u>20,713</u>	<u>-</u>	<u>20,713</u>	<u>12,520</u>	<u>-</u>	<u>12,520</u>

THE MERIDIAN TRUST
NOTES TO THE ACCOUNTS (continued)
For the year ended 30 September 2024

12 Funds

The income funds of the charity include restricted and unrestricted funds comprising the following unexpended balances of donations and grants held on trust:

	At 01-Oct 2023 £	Incoming £	Outgoing £	At 30-Sep 2024 £
Unrestricted funds:				
General funds	12,520	49,958	(41,766)	20,713
Total funds	<u>12,520</u>	<u>49,958</u>	<u>(41,766)</u>	<u>20,713</u>

Restricted Funds - description

<i>Prior year comparator: 2023</i>	<i>At 01-Oct 2022 £</i>	<i>Incoming £</i>	<i>Outgoing £</i>	<i>At 30-Sep 2023 £</i>
<i>Unrestricted funds:</i>				
<i>General funds</i>	19,061	42,038	(48,579)	12,520
<i>Total funds</i>	<u>19,061</u>	<u>42,038</u>	<u>(48,579)</u>	<u>12,520</u>

13 Related parties

Aggregate donations made by Trustees for general purposes amounted to £620 (2023: £360). There are no other donations from related parties. No donations are outside the normal course of business and no restricted donations are from related parties.

14 Pension and other post-retirement benefit commitments

Defined contribution	2024 £	2023 £
Contributions payable by the company for the year	199	0

15 Professional indemnity insurance

The charity has insurance to protect it from loss arising from the neglect or defaults of its Trustees and to indemnify the Trustees or other officers against the consequences of any neglect or default on their part. The insurance premium paid by the charity during the year totaled £338 (2023: £62).

THE MERIDIAN TRUST

England & Wales - Charity number 326903

Accounts

Charity Registration No. 326903

**THE MERIDIAN TRUST
TRUSTEES REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDING 30 SEPTEMBER 2023**

THE MERIDIAN TRUST

TRUSTEES' REPORT

For The Year Ended 30 September 2023

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THE MERIDIAN TRUST

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	Marie Beresford Greta Jensen Janet Millar Jane Moore Tahlia Lin	resigned 14th February 2024
Acting Chair:	Tahlia Lin	
Charity number:	326903	
Principal address:	The Thicket, Gare Hill, Near FROME BA11 5EY Somerset	
Independent Examiner	Kathleen Moss ACMA, CGMA Kathleen Moss Ltd. 48 Lawn Terrace London SE3 9LP	

THE MERIDIAN TRUST

TRUSTEES' REPORT

For The Year Ended 30 September 2023

The Trustees of the Charity present their Annual Report and Accounts for the year ended 30 September 2023.

OBJECTIVES

The principal activity of The Meridian Trust is the preservation and dissemination of Buddhist thought and culture. Our goal is to be an online resource and hub through which the insights of Tibetan Buddhism are available to all.

CHARITABLE ACTIVITIES

Film Production

This year brought a number of new filming opportunities. These included teachings by Ringu Tulku on Geshe Langri Thangpa's *Eight Verses of Training the Mind* at Bodhicharya Kent; and *The Twelve Links of Interdependence* and *Transforming Confusion into Clarity* at Samye Dzung, London. We filmed Ven. Robina Courtin during her world tour when she gave three days of teachings in Frome, Somerset on *How to Develop Compassion for Oneself and Others*. We also filmed the first set of teachings for a new three year course at Palpung Changchub Dargyeling in Wales created by HH Tai Situ called 'Discovering the Buddha Within'.

Collaboration with other Buddhist Organisations

We worked with Jamyang Buddhist Centre on our Wisdom of the Elders event as part of their first Jamyang Film Series. We invited Tulku Phara Khenchen Rinpoche to join us in person to talk about the life of his late teacher and Jamyang's first resident lama, Geshe Namgyal Wangchen. We showed clips from two films in our collection:

- *My Life in Brief* (Lam Rim Wales 1984), a video recording of a teaching given by Tulku-la's previous incarnation, Khensur Pema Gyaltzen Rinpoche.

- *Spiritual Life in a Material World* (Manjushri Centre, London 1982), a video recording of a teaching by Geshe Wangchen.

We collaborated with CCN (The Contemplative Consciousness Network) and Colet House, London for a Buddhist Film Club, in person as well as on Zoom. Two of the films' directors joined us for a screening and Q&A. These included *Memories of Lost*

THE MERIDIAN TRUST

TRUSTEES' REPORT (Continued)

For The Year Ended 30 September 2023

and Hidden Lands (Dir. Kris Polinski); *Man from a Missing Land* (Dir. Paul Cohen); and *The Meaning of the Path of Dharma* - Lama B. Alan Wallace.

We were able to bring our historical content of restricted teachings by Chogyal Namkhai Norbu back online after clarification on the conditions for sharing content with practitioners of the Dharma.

We were gifted materials from the former Institute of Buddhist Studies in Tring from the late Tibetologist and founder of the institute, Professor David Snellgrove. The collection includes documents, photographs and 8mm films.

Project Delivery - Bringing the Archive Home

To briefly recap, we worked closely with LTWA and they now hold a digital archive of much of the archive pre-2016. This includes the extraordinary footage of the great teachers who left Tibet in the 20th century.

Due to flooding in Dharamsala, the original RAID was damaged. LTWA sent a new hard drive which has been filled with footage and taken to the library.

Translation Project

We launched our new project to translate teachings from our Lama Project collection into English and Chinese. A team has been put together, led by one of our trustees and Acting Chair, Tahlia Lin, who has been appointed Director of Translations. This year we have received advisory support from Geshe Namdak at Jamyang Buddhist Centre as the team begins to define the scope of the project over the coming years.

Film Footage Requests

As a film footage archive, we are sometimes approached with requests from commercial entities requesting the right to purchase film footage for their projects. This involves a lot of work on the part of The Meridian Trust to prepare contracts and deal with copyright issues arising on a case by case basis. Any monies raised commercially are used entirely within the charitable framework to fund our projects. In this financial year we still have payments pending for the use of some of our footage but no payments made between 1st October 2022 and 30th September 2023.

THE MERIDIAN TRUST

TRUSTEES' REPORT (Continued)

For The Year Ended 30 September 2023

New Staff

In May 2023, we said goodbye to our administrator of many years and welcomed a new administrator in her place.

Advisory Board

We welcomed a new advisor to the board, Professor Vesna Wallace, who brings a wealth of knowledge and experience to The Meridian Trust and who is an asset to our new Translations Project.

GOVERNANCE

The Trustees meet regularly with each other to develop policy and practice and to provide financial oversight. Regular meetings are held with team/staff, either collectively or individually to provide support and direction.

Financial Review

Incoming Resources for the year amounted to £42,038 (2022: ££49,051), the funds were unrestricted income funds. Expenditure in the year was £48,579 (2022: £46,874) all of which related to unrestricted income funds for both years.

The deficit for the year was £6,541 (2022: surplus £2,176). On 30 September 2023 total funds amounted to £12,520 (2022: £19,061) all of which related to unrestricted income funds.

This report was approved by the trustees on 27th May 2024 and signed on their behalf by

A rectangular box containing a handwritten signature in cursive script that reads "Janet Millar".

Dr Janet Millar, Trustee

Independent Examiner's Report

To the Trustees of The Meridian Trust

I report on the accounts of The Meridian Trust for the year ended 30th September 2023, which are set out on pages 8 to 12.

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").


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

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Kathleen Moss ACMA, CGMA
Kathleen Moss Ltd
48 Lawn Terrace
London
SE3 9LP

Date: 3rd June 2024

THE MERIDIAN TRUST
STATEMENT OF FINANCIAL ACTIVITIES
(Incorporating Income and Expenditure Account)
For the year ended 30 September 2023

	Notes	Unrestricted £	Restricted £	Total 2023 £	Unrestricted £	Restricted £	Total 2022 £
Incoming resources from generated funds							
Voluntary income	2	42,038	-	42,038	44,131	-	44,131
Incoming resources from charitable activities	3	-	-	-	4,920	-	4,920
Other incoming resources	4	-	-	-	-	-	-
Total incoming resources		<u>42,038</u>	<u>-</u>	<u>42,038</u>	<u>49,051</u>	<u>-</u>	<u>49,051</u>
Resources expended							
Cost of generating funds	5	-	-	-	-	-	-
Cost of charitable activities	5	48,579	-	48,579	46,874	-	46,874
Total resources expended		<u>48,579</u>	<u>-</u>	<u>48,579</u>	<u>46,874</u>	<u>-</u>	<u>46,874</u>
Net incoming resources before transfers		(6,541)	-	(6,541)	2,176	-	2,176
Transfers between funds		-	-	-	-	-	-
Total funds brought forward		<u>19,061</u>	<u>-</u>	<u>19,061</u>	<u>16,885</u>	<u>-</u>	<u>16,885</u>
Total funds carried forward		<u><u>12,520</u></u>	<u><u>-</u></u>	<u><u>12,520</u></u>	<u><u>19,061</u></u>	<u><u>-</u></u>	<u><u>19,061</u></u>

THE MERIDIAN TRUST
BALANCE SHEET
As at 30 September 2023

	Notes	2023		2022	
		£	£	£	£
Fixed assets					
Tangible assets	9		12,654		14,928
Current assets					
Stock		-		-	
Debtors	10	-		-	
Cash at bank and in hand		716		5,133	
		<u>716</u>		<u>5,133</u>	
Creditors: amounts falling due within one year	11	(850)		(1,000)	
Net current assets			(134)		4,133
Total assets less current liabilities			<u><u>12,520</u></u>		<u><u>19,061</u></u>
Funds of the charity					
Restricted funds	12		-		-
Unrestricted funds	12		12,520		19,061
			<u><u>12,520</u></u>		<u><u>19,061</u></u>

The financial statements were approved by the Trustees on 27th May 2024 and signed on their behalf by



Dr Janet Millar
Trustee

THE MERIDIAN TRUST
NOTES TO THE ACCOUNTS (continued)
For the year ended 30 September 2023

2. Voluntary income

	Unrestricted	Restricted	Total 2023	Unrestricted	Restricted	Total 2022
	£	£	£	£	£	£
Donations	32,362	-	32,362	34,877	-	34,877
Legacies	-	-	-	-	-	-
Grants	9,676	-	9,676	9,254	-	9,254
	<u>42,038</u>	<u>-</u>	<u>42,038</u>	<u>44,131</u>	<u>-</u>	<u>44,131</u>
Grants received: Bodhichitta Trust			9,676			9,254

3. Incoming resources from charitable activities

	Unrestricted	Restricted	Total 2023	Unrestricted	Restricted	Total 2022
	£	£	£	£	£	£
Sales - films and filming services	-	-	-	4,920	-	4,920

4. Other incoming resources

	Unrestricted	Restricted	Total 2023	Unrestricted	Restricted	Total 2022
	£	£	£	£	£	£
	-	-	-	-	-	-

5. Total resources expended

		Costs of generating funds		Charitable Activities				Governance	Total
				Dissemination & education	Project development & management	Open the Vaults	Film production & distribution		
				£	£	£	£	£	£
2023									
Publicity and events	Direct			-	-	-	-	-	-
Film & Archive Management	Direct			358	357	714	2,142	-	3,571
Consultancy	Direct			-	-	-	-	-	-
Director's Fees	Staff time			912	8,222	8,222	914	-	18,270
Staff Salaries	Staff time			5,910	1,970	5,910	5,910	-	19,700
Insurance	Usage			11	6	34	11	-	62
Print Postage Stationery	Usage			5	6	34	11	-	56
Telephone	Usage			65	65	162	32	-	324
Computer Costs	Usage			640	319	319	319	-	1,597
Travel & Subsistence	Usage			217	174	391	87	-	869
Independent Examination	Governance			-	-	-	-	650	650
Miscellaneous Expenses	Usage			112	89	179	67	-	447
Bank charges and interest	Usage			189	152	303	114	-	758
Depreciation	Usage			1,819	455	-	-	-	2,274
				<u>10,239</u>	<u>11,815</u>	<u>16,268</u>	<u>9,607</u>	<u>650</u>	<u>48,579</u>
		2023	2022						
Restricted		-	-						
Unrestricted		48,579	46,874						

THE MERIDIAN TRUST
NOTES TO THE ACCOUNTS (continued)
For the year ended 30 September 2023

Prior year comparator: 2022	Costs of generating funds	Charitable Activities				Governance	Total
		Dissemination & education	Project development & management	Open the Vaults	Film production & distribution		
		£	£	£	£		
Publicity and events	Direct	-	-	-	-	-	-
Film Archive Management	Direct	4,075	4,075	8,150	24,450	-	40,750
Consultancy	Direct	-	-	-	-	-	-
Camera	Direct	-	-	-	160	-	160
Computer Costs	Usage	470	236	236	236	-	1,178
Travel & Subsistence	Usage	9	7	15	3	-	34
Staff Training & Welfare	Staff time	-	-	-	-	-	-
Accountancy	Governance	-	-	-	-	515	515
Independent Examination	Governance	-	-	-	-	800	800
Miscellaneous Expenses	Usage	-	-	-	-	-	-
Bank charges and interest	Usage	191	152	304	114	-	761
Depreciation	Usage	2,142	535	-	-	-	2,677
		<u>6,886</u>	<u>5,005</u>	<u>8,705</u>	<u>24,963</u>	<u>1,315</u>	<u>46,874</u>

6. Surplus for the year

	Unrestricted £	Restricted £	Total 2023 £	Unrestricted £	Restricted £	Total 2022 £
The surplus for the year is after charging:						
Depreciation	2,274	-	2,274	2,677	-	2,677
External scrutiny fees	-	-	-	800	-	800
	<u>2,274</u>	<u>-</u>	<u>2,274</u>	<u>2,677</u>	<u>-</u>	<u>2,677</u>

7. Trustees

None of the trustees (or any persons connected with them) received any remuneration during the year.

8. Employees

The number of employees during the year was Nil (2022: Nil).

	2023 £	2022 £
Employment costs:		
Wages and salaries	-	-

There were no employees earning over £60,000 per annum.

9. Tangible fixed assets

	Film equipment & footage £	Office furniture & equipment £	Total £
Cost			
At 1 October 2022	38,024	17,669	55,693
Additions	-	-	-
Disposals	-	-	-
At 30 September 2023	<u>38,024</u>	<u>17,669</u>	<u>55,693</u>
Depreciation			
At 1 October 2022	24,003	16,762	40,765
Charge for the year	2,103	171	2,274
Disposals	-	-	-
At 30 September 2023	<u>26,106</u>	<u>16,933</u>	<u>43,039</u>
Net book value			
At 30 September 2023	<u>11,918</u>	<u>736</u>	<u>12,654</u>
At 30 September 2022	<u>14,021</u>	<u>907</u>	<u>14,928</u>

10. Debtors

	2023	2022
	£	£
Sundry debtors	-	-

THE MERIDIAN TRUST
NOTES TO THE ACCOUNTS (continued)
For the year ended 30 September 2023

11. Creditors: amounts falling due within one year

	2023	2022
	£	£
Trade Creditors	-	-
Accruals and other creditors	850	1,000
	<u>850</u>	<u>1,000</u>

THE MERIDIAN TRUST
NOTES TO THE ACCOUNTS (continued)
For the year ended 30 September 2023

12. Analysis of net assets between funds

	2023		2022			
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
	£	£	£	£	£	£
Tangible fixed assets	12,654	-	12,654	14,928	-	14,928
Current assets	716	-	716	5,133	-	5,133
Creditors: amounts falling due within one year	(850)	-	(850)	(1,000)	-	(1,000)
	<u>12,520</u>	<u>-</u>	<u>12,520</u>	<u>19,061</u>	<u>-</u>	<u>19,061</u>

12. Funds

The income funds of the charity include restricted and unrestricted funds comprising the following unexpended balances of donations and grants held on trust:

	At	Incoming	Outgoing	Transfer	At
	01-Oct			between	30-Sep
	2022			funds	2023
	£	£	£	£	£
Unrestricted funds:					
General funds	19,061	42,038	(48,579)	-	12,520
Total funds	<u>19,061</u>	<u>42,038</u>	<u>(48,579)</u>	<u>-</u>	<u>12,520</u>

Restricted Funds - description

	At	Incoming	Outgoing	Transfer	At
	01-Oct			between	30-Sep
	2021			funds	2022
	£	£	£	£	£
<i>Prior year comparator: 2021</i>					
Unrestricted funds:					
General funds	16,885	49,051	(46,874) C	- C	19,061
Total funds	<u>16,885</u>	<u>49,051</u>	<u>(46,874)</u>	<u>-</u>	<u>19,061</u>

13. Taxation

The charitable company is registered as a charity and all of its income falls within the exemptions under Part 11 of the Corporation Tax Act 2010.

14. Related parties

Aggregate donations made by Trustees for general purposes amounted to £360 £320 (2022: £380). There are no other donations from related parties. No donations are outside the normal course of business and no restricted donations are from related parties.

15. Contingent assets or liabilities

There are no contingent assets or liabilities at September 2023 (2022:Nil).

THE MERIDIAN TRUST

England & Wales - Charity number 326903

Accounts

Charity Registration No. 326903

**THE MERIDIAN TRUST
TRUSTEES REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDING 30 SEPTEMBER 2022**

THE MERIDIAN TRUST

TRUSTEES' REPORT

For The Year Ended 30 September 2022

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THE MERIDIAN TRUST

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	Marie Beresford Greta Jensen Janet Millar Jane Moore Tahlia Lin (joined 3 rd Feb 2023)
Secretary and Chair:	Janet Millar
Charity number:	326903
Principal address:	The Thicket, Gare Hill, Near FROME BA11 5EY Somerset
Independent Examiner	Kathleen Moss ACMA, CGMA Kathleen Moss Ltd. 48 Lawn Terrace London SE3 9LP

THE MERIDIAN TRUST

TRUSTEES' REPORT

For The Year Ended 30 September 2022

The Trustees of the Charity present their Annual Report and Accounts for the year ended 30 September 2022

OBJECTIVES

The principal activity of The Meridian Trust is the preservation and dissemination of Buddhist thought and culture. Our goal is to be an online resource and hub through which the insights of Tibetan Buddhism are available to all.

CHARITABLE ACTIVITIES

A main focus for our work was finishing the collaborative work we did with The Library of Tibetan Works and Archives (LTWA) in Dharamsala, India.

We no longer employ the two Tibetan editors who completed a huge amount of work for us but there were protracted discussions around copyright and modes of sharing. Although the signing of the contract between Meridian Trust and LTWA was in November 2022, much of the preliminary work was done before that.

Project Delivery - Bringing the Archive Home

To briefly recap, we worked closely with LTWA and they now hold a digital archive of much of the archive pre-2016. This includes the extraordinary footage of the great teachers who left Tibet in the 20th century.

The historical archive programme started almost 40 years ago when His Holiness the Dalai Lama requested that we record aspects of Tibetan cultural heritage and spiritual traditions. The aim was to create a resource 'bank' that could be studied, added to and utilised by future generations of Tibetans living in exile and all interested in Tibetan Buddhist thought and practice. The original historical archive documents the development of Tibetan Buddhism from east to west. Integrating it into our contemporary materials online gives due homage and regard to the venerable masters of Tibetan Buddhism.

The extension ensured that 95% of the 2,000 plus clips in the archive were quality enhanced, edited and titled.

THE MERIDIAN TRUST

TRUSTEES' REPORT (Continued) For The Year Ended 30 September 2022

During the first year of Bringing the Archive Home, 16 collections (283 film clips) were fully processed, and one collection (Kalachakra, 1985, Rikon) was part edited, with 45 clips completed. Clips are between 20 minutes and 3 hours in length.

In total, 546 clips have been fully edited and titled. There are now just 5 collections from Meridian's Historical to be edited.

A copy of these materials are now safely housed on Meridian's QNAP Raid storage system, with a safety copy online, in Dropbox.

Website Development

Development meetings with We Add Motion (Copenhagen Web Developers) sought to resolve how to improve the website experience for our beneficiaries. After working through the best choice of software (a combination of open-source, plug-ins and essential bespoke coding - e.g. for the search.

First, we examined our search function, going through all materials to identify keywords, initially to be picked up in order of title, then description and finally (for documentaries, etc., where the title didn't always contain obvious search keywords) in the tags. All 4000+ pieces of content had multiple tags manually created and new, more in-depth descriptions crafted. The team then developed a categorisation that would work for all current and future materials. We created an architecture that would enable materials to be browsed by the teacher, by type of teaching, by date and also contained areas for documentaries, interviews and Tibetan cultural content. We jointly designed a new identity (logo, font, colours) to be carried across all aspects of Meridian Trust. The next stage will be the coding of forms, donations area and restricted content. Then the curation of all images; a vital element that completed the brief.

We look to our trustee, Jane Moore, who has a huge amount of experience in copyright issues. Our need to comply with international and local copyright law has been highlighted through our work on the website and making sure that correct copyright is assigned and acknowledged whenever possible. Even up until January 2022 we were working on the final titles, images and functionality of the website. At that time we agreed a contract with web developer Ashhab Mubashir in Sri Lanka to do our website maintenance in the long term.

THE MERIDIAN TRUST

TRUSTEES' REPORT (Continued) **For The Year Ended 30 September 2022**

We launched the new website in February 2022 to widespread acclaim of the enormity of the site, its ease of use, beauty and simplicity. Very sadly the launch party had to be cancelled due to Covid-19.

Film Production

Although public gatherings were allowed to return after the Covid-19 restrictions were lifted, very few Tibetan teachers came to the UK during the reporting period. There were no films produced between October 1st 2021 and September 30th 2022.

Collaboration with other Buddhist Organisations

In acknowledgement of our close relationship with the official office of HH Dalai Lama in the UK, The Office of Tibet (London), we met in early 2022 to explore ways to share the precious material we hold of HH Dalai Lama. The Office of Tibet were often sponsors of HH Dalai Lama's official visits to the UK over the decades. We have agreed to share all of our material through a page on their website with a link to our website.

We have are collaborating with the Contemplative Consciousness Network (CCN) in London and they have not only offered guidance and support of our team but we have also been looking towards future projects together. For example, we have planned to run the Buddhist Film Club (hybrid) which makes Buddhist film events accessible both online and in person at Colet House, London (another one of our partners).

Film Footage Requests

As a film footage archive, we are sometimes approached with requests from commercial entities requesting the right to purchase film footage for their projects. This involves a lot of work on the part of The Meridian Trust to prepare contracts and deal with copyright issues arising on a case by case basis. Any monies raised commercially are used entirely within the charitable framework to fund our projects. In this financial year we had one payment from a French production company for the use of some of our footage.

THE MERIDIAN TRUST

TRUSTEES' REPORT (Continued) For The Year Ended 30 September 2022

GOVERNANCE

The Trustees meet regularly with each other to develop policy and practice and to provide financial oversight. Regular meetings are held with team/staff, either collectively or individually to provide support and direction.

Financial Review

Incoming Resources for the year amounted to £49,044 (2021: £42,443) of which £9,254 related to project restricted activities (2021: nil).

The surplus for the year was £2,176 (2021: deficit £5,532). On 30 September 2022 total funds amounted to £19,061 (2021: £16,885) of which nil represented restricted funds (2021: nil).

This report was approved by the trustees on 23rd June 2023 and signed on their behalf by

A rectangular box containing a handwritten signature in cursive script that reads "Janet Millar".

Dr Janet Millar, Chair

Independent Examiner's Report

To the Trustees of The Meridian Trust

I report on the accounts of The Meridian Trust for the year ended 30th September 2022, which are set out on pages 7 to 12.

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

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

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Kathleen Moss ACMA, CGMA
Kathleen Moss Ltd
48 Lawn Terrace
London
SE3 9LP

Date: 23rd June 2023

THE MERIDIAN TRUST
STATEMENT OF FINANCIAL ACTIVITIES
(Incorporating Income and Expenditure Account)
For the year ended 30 September 2022

	Notes	Unrestricted £	Restricted £	Total 2022 £	Unrestricted £	Restricted £	Total 2021 £
Incoming resources from generated funds							
Voluntary income	2	44,131	-	44,131	41,249	-	41,249
Incoming resources from charitable activities	3	4,920	-	4,920	1,194	-	1,194
Other incoming resources	4	-	-	-	-	-	-
Total incoming resources		49,051	-	49,051	42,443	-	42,443
Resources expended							
Cost of generating funds	5	-	-	-	-	-	-
Cost of charitable activities	5	46,875	-	46,875	47,975	-	47,975
Total resources expended		46,875	-	46,875	47,975	-	47,975
Net incoming resources before transfers		2,176	-	2,176	(5,532)	-	(5,532)
Transfers between funds		-	-	-	1,683	(1,683)	-
Total funds brought forward		16,885	-	16,885	20,734	1,683	22,417
Total funds carried forward		19,061	-	19,061	16,885	-	16,885

THE MERIDIAN TRUST
BALANCE SHEET
As at 30 September 2022

	Notes	2022		2021	
		£	£	£	£
Fixed assets					
Tangible assets	9		14,928		17,605
Current assets					
Stock		-		-	
Debtors	10	-		-	
Cash at bank and in hand		5,133		80	
		<u>5,133</u>		<u>80</u>	
Creditors: amounts falling due within one year	11	(1,000)		(800)	
Net current assets			4,133		- 720
Total assets less current liabilities			<u>19,061</u>		<u>16,885</u>
Funds of the charity					
Restricted funds	12		-		-
Unrestricted funds	12		19,061		16,885
			<u>19,061</u>		<u>16,885</u>

The financial statements, which include the notes set out on pages 9 to 12, were approved by the Trustees on 23rd June 2023 and signed on their behalf by



Dr Janet Millar
Trustee

THE MERIDIAN TRUST

NOTES TO THE ACCOUNTS For The Year Ended 30 September 2022

Accounting policies

1 Basis of preparation

The accounts (financial statements) have been prepared under the historical cost convention. The functional currency of the Charity is sterling. The principal accounting policies are summarised below. The accounting policies have been applied consistently throughout the year and in the preceding year.

- 1.1 The accounts (financial statements) have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) 1 January 2019 and the Charities Act 2011 and UK Generally Accepted Practice. The accounts (financial statements) have been prepared to give a 'true and fair' view.

1.2 Incoming resources

Donations, legacies and other forms of voluntary income are recognised as incoming resources when receivable, except insofar as they are incapable of financial measurement. The sale of videos represents the amounts receivable for goods.

1.3 Resources expended

Management, administration and governance comprise costs for the running of the charity itself as an organisation.

Expenditure is included on an accrual basis.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Film footage	15% reducing balance method
Fixtures, fittings & equipment	15% reducing balance method

THE MERIDIAN TRUST
NOTES TO THE ACCOUNTS (continued)
For the year ended 30 September 2022

2. Voluntary income

	Unrestricted	Restricted	Total 2022	Unrestricted	Restricted	Total 2021
	£	£	£	£	£	£
Donations	34,877	-	34,877	41,249	-	41,249
Legacies	-	-	-	-	-	-
Grants	9,254	-	9,254	-	-	-
	<u>44,131</u>	<u>-</u>	<u>44,131</u>	<u>41,249</u>	<u>-</u>	<u>41,249</u>

3. Incoming resources from charitable activities

	Unrestricted	Restricted	Total 2022	Unrestricted	Restricted	Total 2021
	£	£	£	£	£	£
Sales - films and filming services	4,920	-	4,920	1,194	-	1,194
	<u>4,920</u>	<u>-</u>	<u>4,920</u>	<u>1,194</u>	<u>-</u>	<u>1,194</u>

4. Other incoming resources

	Unrestricted	Restricted	Total 2022	Unrestricted	Restricted	Total 2021
	£	£	£	£	£	£
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

5. Total resources expended

		Costs of generating funds	Charitable Activities				Governance	Total
			Dissemination & education	Project development & management	Open the Vaults	Film production & distribution		
2022		£	£	£	£	£	£	
Publicity and events	Direct	-	-	-	-	-	-	
Film Archive Management	Direct	4,075	4,075	8,150	24,450	-	40,750	
Consultancy	Direct	-	-	-	-	-	-	
Camera	Direct	-	-	-	160	-	160	
Computer Costs	Usage	470	236	236	236	-	1,178	
Travel & Subsistence	Usage	9	7	15	3	-	34	
Staff Training & Welfare	Staff time	-	-	-	-	-	-	
Accountancy	Governance	-	-	-	-	515	515	
Independent Examination	Governance	-	-	-	-	800	800	
Miscellaneous Expenses	Usage	-	-	-	-	-	-	
Bank charges and interest	Usage	190	152	305	114	-	761	
Depreciation	Usage	2,142	535	-	-	-	2,677	
		<u>6,886</u>	<u>5,005</u>	<u>8,706</u>	<u>24,963</u>	<u>1,315</u>	<u>46,875</u>	
Restricted		2022	2021					
Unrestricted		46,875	47,975					

THE MERIDIAN TRUST
NOTES TO THE ACCOUNTS (continued)
For the year ended 30 September 2022

5. Total resources expended - continued

<i>Prior year comparator: 2021</i>		Costs of generating funds	Charitable Activities				Governance	Total
			Dissemination & education	Project development & management	Open the Vaults	Film production & distribution		
			£	£	£	£	£	
<i>Publicity and events</i>		-	-	-	-	-	-	
<i>Film Archive Management</i>	<i>Direct</i>	4,336	4,337	8,673	26,020	-	43,366	
<i>Consultancy</i>	<i>Direct</i>	-	-	-	-	-	-	
<i>Camera</i>	<i>Direct</i>	-	-	-	-	-	-	
<i>Computer Costs</i>	<i>Usage</i>	-	-	-	-	-	-	
<i>Travel & Subsistence</i>	<i>Usage</i>	-	-	-	-	-	-	
<i>Staff Training & Welfare</i>	<i>Staff time</i>	-	-	-	-	-	-	
<i>Accountancy</i>	<i>Governance</i>	-	-	-	-	-	-	
<i>Independent Examination</i>	<i>Governance</i>	-	-	-	-	781	781	
<i>Miscellaneous Expenses</i>	<i>Usage</i>	9	7	14	5	-	35	
<i>Bank charges and interest</i>	<i>Usage</i>	162	129	258	97	-	646	
<i>Depreciation</i>	<i>Usage</i>	2,518	629	-	-	-	3,147	
		<u>7,025</u>	<u>5,102</u>	<u>8,945</u>	<u>26,122</u>	<u>781</u>	<u>47,975</u>	

6. Surplus for the year

	Unrestricted	Restricted	Total 2022	Unrestricted	Restricted	Total 2021
	£	£	£	£	£	£
The surplus for the year is after charging:						
Depreciation	2,677	-	2,677	3,147	-	3,147
Independent Examination	800	-	800	600	-	600
	<u>800</u>	<u>-</u>	<u>800</u>	<u>600</u>	<u>-</u>	<u>600</u>

7. Trustees

None of the trustees (or any persons connected with them) received any remuneration during the year.

8. Employees

The number of employees during the year was Nil (2021: Nil).

	2022	2021
	£	£
Employment costs:		
Wages and salaries	-	-

There were no employees earning over £60,000 per annum.

9. Tangible fixed assets

	Film equipment & footage	Office furniture & equipment	Total
	£	£	£
Cost			
At 1 October 2021	38,024	17,669	55,693
Additions	-	-	-
Disposals	-	-	-
At 30 September 2022	<u>38,024</u>	<u>17,669</u>	<u>55,693</u>
Depreciation			
At 1 October 2021	21,528	16,560	38,088
Charge for the year	2,475	202	2,677
Disposals	-	-	-
At 30 September 2022	<u>24,003</u>	<u>16,762</u>	<u>40,765</u>
Net book value			
At 30 September 2022	<u>14,021</u>	<u>907</u>	<u>14,928</u>
At 30 September 2021	<u>16,496</u>	<u>1,109</u>	<u>17,605</u>

THE MERIDIAN TRUST
NOTES TO THE ACCOUNTS (continued)
For the year ended 30 September 2022

10. Creditors: amounts falling due within one year

	2022	2021
	£	£
Trade Creditors	-	81
Accruals and other creditors	1,000	648
	<u>1,000</u>	<u>729</u>

11. Analysis of net assets between funds

	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
	£	£	£	£	£	£
Tangible fixed assets	14,928	-	14,928	17,605	-	17,605
Current assets	5,133	-	5,133	80	-	80
Creditors: amounts falling due within one year	(1,000)	-	(1,000)	(800)	-	(800)
	<u>19,061</u>	<u>-</u>	<u>19,061</u>	<u>16,885</u>	<u>-</u>	<u>16,885</u>

12. Funds

The income funds of the charity include restricted and unrestricted funds comprising the following unexpended balances of donations and grants held on trust:

	At	Incoming	Outgoing	Transfer	At
	01-Oct			between	30-Sep
	2021			funds	2022
	£	£	£	£	£
Unrestricted funds:					
General funds	16,885	49,051	(46,875)	-	19,061
Total funds	<u>16,885</u>	<u>49,051</u>	<u>(46,875)</u>	<u>-</u>	<u>19,061</u>

	At	Incoming	Outgoing	Transfer	At
	01-Oct			between	30-Sep
	2020			funds	2021
	£	£	£	£	£
<i>Prior year comparator: 2021</i>					
<i>Restricted Funds</i>	1,683	-	-	(1,683)	-
<i>Total Restricted Funds</i>	<u>1,683</u>	<u>-</u>	<u>-</u>	<u>(1,683)</u>	<u>-</u>
<i>Unrestricted funds:</i>					
<i>General funds</i>	20,734	42,443	(47,975)	1,683	16,885
<i>Total funds</i>	<u>22,417</u>	<u>42,443</u>	<u>(47,975)</u>	<u>-</u>	<u>16,885</u>

13. Taxation

The charitable company is registered as a charity and all of its income falls within the exemptions under Part 11 of the Corporation Tax Act 2010.

14. Related parties

Trustees Dr Janet Millar donated £320 (2021: £320) and Greta Jensen donated £60 (2021: £60) for general purposes. There are no other donations from related parties. No donations are outside the normal course of business and no restricted donations are from related parties.

15. Contingent assets or liabilities

There are no contingent assets or liabilities at September 2022 (2021: Nil).

THE MERIDIAN TRUST

England & Wales - Charity number 326903

Accounts

THE MERIDIAN TRUST
TRUSTEES' REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2021

THE MERIDIAN TRUST

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	Greta Jensen Marie Beresford Dr Janet Millar Jane Moore (appointed 2 November 2020)
Secretary	Dr Janet Millar
Charity number	326903
Principal address	The Thicket Gare Hill Near FROME Somerset BA11 5EY
Independent examiner	Henry Adjetey Ellisons 92 Avon Road Upminster Essex RM14 1RF

THE MERIDIAN TRUST

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THE MERIDIAN TRUST

TRUSTEES' REPORT

For The Year Ended 30 September 2021

The Trustees of the Charity present their Annual Report and Accounts for the year ended 30 September 2021.

OBJECTIVES

The principal activity of The Meridian Trust is the preservation and dissemination of Buddhist thought and culture. Our goal is to be an online resource and hub through which the insights of Tibetan Buddhism are available to all.

CHARITABLE ACTIVITIES

Programme Streaming Wisdom and Compassion to the World

The main programme of The Meridian Trust is now in its sixth and final year. It has the following key aims:

- Give the Tibetan people a point of free access to their unique culture, supporting them as they sustain and develop their heritage for future generations.
- Bring the values of compassion, the appreciation of interdependence, and respect for the environment, to a global audience.
- Create an online 'hub'; a focal point for the exploration of Buddhist philosophy, where authentic source material can be viewed alongside more contemporary philosophical content.

Project Delivery - Bringing the Archive Home

The 'Streaming Wisdom and Compassion to the World' delivery period was extended from 4 to 6 years. This was due to the global health crisis, which led to a timetable extension of 'Bringing the Archive Home'. This core project was launched to quality, enhance, edit and digitally encode Meridian Trust's entire historical archive in March 2019. In collaboration with the Library of Tibetan Works and Archives in Dharamsala, India, it will see a copy of this archive shared directly with LTWA and brought online, giving both the Tibetan people and wider audience access to and direct use of the content. The historical archive programme started almost 40 years ago when His Holiness the Dalai Lama requested that we record aspects of Tibetan cultural heritage and spiritual traditions. The aim was to create a resource 'bank' that could be studied, added to and utilised by future generations of Tibetans living in exile and all interested in Tibetan Buddhist thought and practice. The original historical archive documents the

THE MERIDIAN TRUST

TRUSTEES' REPORT (Continued) For The Year Ended 30 September 2021

development of Tibetan Buddhism from east to west. Integrating it into our contemporary materials online gives due homage and regard to the venerable masters of Tibetan Buddhism.

The extension ensured that 95% of the 2,000 plus clips in the archive were quality enhanced, edited and titled

During the first year of Bringing the Archive Home, 16 collections (283 film clips) were fully processed, and one collection (Kalachakra, 1985, Rikon) was part edited, with 45 clips completed. Clips are between 20 minutes and 3 hours in length.

During this reporting period the following content was enhanced, edited, and titled:

1978-1983

- Lama Thubten Yeshe - Archival footage 178-1982 (1 clip)
- Lama Thubten Yeshe - Dharma Celebrations, Bodh Gaya (2 clips)
- Lama Thubten Yeshe - Death and the Transference of Consciousness (6 clips)
- Pema Gyaltzen Rinpoche - My Life in Brief (1)
- Puja for Pema Gyaltzen Rinpoche at Manjushri, London (5)

1984

- Geshe Namgyal Wangchen - Buddhist Meditation (5)
- Geshe Namgyal Wangchen - Buddhism from a Western Perspective (1)
- Lama Zopa Rinpoche - In Praise of Lama Yeshe (1)
- In Praise of Lama Yeshe Tribute Event (5)
- Namkhai Norbu Rinpoche in Ilfracombe (1)
- Namkhai Norbu Rinpoche - Merigar Retreat (1)

1985

- Kalachakra, Rikon Switzerland (remaining 60 clips - all 105 now complete)
- Kalachakra Bodh Gaya, India (5)
- Lobsang Rapgay - An Introduction to Tibetan Medicine (12)
- Namkhai Norbu Rinpoche - Dzogchen Teaching (8)
- Rinpoche Interviews (2)
- Geshe Namgyal Wangchen - A Talk on Suffering and It's Causes (1)
- Geshe Namgyal Wangchen - The Relationship Between Mind and Body (1)
- Lama Thubten Zopa Rinpoche (3)
- Introduction to Tibetan Language - (3)

THE MERIDIAN TRUST

TRUSTEES' REPORT (Continued) For The Year Ended 30 September 2021

1986

- Buddhism in Focus (40)
- Reconnaissance for Shang Shung (26)
- H.H. the Dalai Lama's European Tour (85)
- Ven. Ajahn Sumedho - Education for Life (2)
- Battersea Peace Pagoda Celebrations (3)
- Debating Session, in the Presence of H.H. the Dalai Lama (2)

1987

- H.H. the Ganden Tripa Jampel Shenpen Rinpoche (2)
- H.H. the Dalai Lama Consecrates a Kagyu Monastery, Bodh Gaya (1)
- Namkhai Norbu Rinpoche - Dzogchen Teachings, London (5)
- Namkhai Norbu Rinpoche - Dzogchen Teachings Merigar (11)

1988

- H.H. the Dalai Lama's UK Tour (91)
- Palypul Monks Cham Dance, Commonwealth Institute (2)
- Journey Through Tibet, Brian Beresford (2)
- A Day in the Life of a Young Reincarnation -Dagyab Chungtang Rinpoche (1)
- Lama Zopa Rinpoche Wisdom Teachings, UK (3)
- Expedition to Mount Kailash with Namkhai Norbu Rinpoche (17)

1989

- Buddhist Pilgrimage - Lumbini, Kushingar, Bodh Gaya (4)
- Interview with H.H. the Dalai Lama Ritu Sarin and Tenzing Sonam (2)

1990

- Losar Celebrations, Dharamsala, India (7)
- Dr Tenzin Choedak, Tibetan Medicine (3)
- International Friends of Tibet Conference (22)
- Interview with H.H. the Dalai Lama by Brian Beresford (1)
- Visual Observations, a Trip Through Tibet (6)
- Tibetan Elections in Dharamsala (9)
- H.H. the Dalai Lama - Buryat and Kalmyk Tour (14)

THE MERIDIAN TRUST

TRUSTEES' REPORT (Continued) For The Year Ended 30 September 2021

1991

- Kalachakra, 1991, Madison USA (12)
- Sogyal Rinpche, Dharma Talk, USA (1)
- H.E. Sakya Trizin, Vajrakilaya Dances (2)
- H.H. the Dalai Lama's Lithuanian Tour (4)

1992

- Trip to Mount Kailash, Tibet with Brian Beresford (2)

1993 - 2002

- H.H. the Dalai Lama, Honorary Doctorate Award, St Andrews, Scotland (1)
- H.H. the Dalai Lama UK Tour, 1993 (13)
- H.H. Galwang Drukchen Rinpoche - Teaching, London (1)
- Lama Zopa Rinpoche - Teachings and Empowerments, 1995, London (13)
- H.H. the Dalai Lama UK Tour, 1996 (19)
- Mind Life Dialogue X - The Nature of Matter, The Nature of Life, Dharamsala, India (11)

In total 546 clips have been fully edited and titled. There are now just 5 collections from Meridian's Historical to be edited.

A copy of these materials are now safely housed on Meridian's QNAP Raid storage system, with a safety copy online, in Dropbox.

Film Host

Our choice of Vimeo as a new film host is reaping dividends. Wistia costs were based on bandwidth used. As user numbers were rising, this meant unpredictable monthly charges. Vimeo is based on the amount of storage used. Their Pro package (\$79) gives enough storage (7Tb) for our content and provides a stable price as beneficiaries increase.

THE MERIDIAN TRUST

TRUSTEES' REPORT (Continued) For The Year Ended 30 September 2021

Website Development

Development meetings with We Add Motion (Copenhagen Web Developers) sought to resolve how to improve the website experience for our beneficiaries. After working through the best choice of software (a combination of open-source, plug-ins and essential bespoke coding - e.g. for the search.

First, we examined our search function, going through all materials to identify keywords, initially to be picked up in order of title, then description and finally (for documentaries, etc., where the title didn't always contain obvious search keywords) in the tags. All 4000+ pieces of content had multiple tags manually created and new, more in-depth descriptions crafted.

The team then developed a categorisation that would work for all current and future materials. We created an architecture that would enable materials to be browsed by the teacher, by type of teaching, by date and also contained areas for documentaries, interviews and Tibetan cultural content. We jointly designed a new identity (logo, font, colours) to be carried across all aspects of Meridian Trust. The next stage will be the coding of forms, donations area and restricted content. Then the curation of all images; a vital element that will complete the brief. We are on track to launch the new website early in 2022.

Film Production

Restrictions on gatherings persisted for the duration of the reporting period. With no teachings possible, there were no films produced between September 2020 and September 2021.

Archive Curation

The Meridian Trust has taken on stewardship of the extensive film archive collection of The Tibet Foundation. Under the direction of Phuntsog Wangyal, many documentaries, teachings and interviews were produced during its existence (1985 to 2021). This will ensure that the quality materials produced by Tibet Foundation will be made available for future study.

THE MERIDIAN TRUST

TRUSTEES' REPORT (Continued) For The Year Ended 30 September 2021

GOVERNANCE

The Trustees meet regularly with each other to develop policy and practice and to provide financial oversight. Regular meetings are held with team/staff, either collectively or individually to provide support and direction.

Financial Review

Incoming Resources for the year amounted to £42,443 (2020 - £32,618) of which £nil (2020 - £nil) related to project restricted activities.

The deficit for the year was £5,532 (2020: £16,770). At 30 September 2021 total funds amounted to £16,885 (2020: £22,417) of which £nil (2020: £1,683) represented restricted funds.

Future Challenges

As anticipated, the global pandemic has accelerated the trend for Tibetan Buddhist Organisations to develop their own 'in-house' filming capacity.

We are increasing our partnerships (working with more organisations but decreasing the number of teachers' content filmed with each). We will also continue to diversify our working partnerships - and are in discussion with the highly regarded Library of Tibetan Works and Archives (Dharamsala) with a view to future translation projects.

We are building this reality into our future strategy and are now focussing on our work as a non-sectarian 'hub'- a virtual point of networking and information/resource sharing platform. Those new to Buddhism can come to 'start' their journey with us, and those at a more advanced level can access a breadth of content to further their studies.

We will, with the above in mind, be reaching out to new geographical areas, connecting our Dharma materials with an ever-expanding audience.

This report was approved by the Trustees on **11 July 2022** and signed on their behalf by



Greta Jensen
Trustee

THE MERIDIAN TRUST

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE MERIDIAN TRUST

I report on the accounts of the Trust for the year ended 30 September 2021, which are set out on pages 8 to 14.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Henry Adjetey FCCA
ELLISONS
92 Avon Road
Upminster
Essex RM14 1RF

11 July 2022

THE MERIDIAN TRUST
STATEMENT OF FINANCIAL ACTIVITIES
(Incorporating Income and Expenditure Account)
For the year ended 30 September 2021

	Notes	Unrestricted £	Restricted £	Total 2021 £	Total 2020 £
Incoming resources from generated funds					
Voluntary income	2	41,249	-	41,249	31,618
Investment income	3	-	-	-	-
Incoming resources from charitable activities	4	1,194	-	1,194	1,000
Other incoming resources		-	-	-	-
Total incoming resources		<u>42,443</u>	<u>-</u>	<u>42,443</u>	<u>32,618</u>
Resources expended					
Cost of generating funds	5	-	-	-	966
Cost of charitable activities	5	47,194	-	47,194	47,396
Governance costs	5	781	-	781	1,026
Total resources expended		<u>47,975</u>	<u>-</u>	<u>47,975</u>	<u>49,388</u>
Net incoming resources before transfers		(5,532)	-	(5,532)	(16,770)
Transfers between funds		1,683	(1,683)	-	-
Total funds brought forward		<u>20,734</u>	<u>1,683</u>	<u>22,417</u>	<u>39,187</u>
Total funds carried forward		<u><u>16,885</u></u>	<u><u>-</u></u>	<u><u>16,885</u></u>	<u><u>22,417</u></u>

THE MERIDIAN TRUST
BALANCE SHEET
As at 30 September 2021

	Notes	2021		2020	
		£	£	£	£
Fixed assets					
Tangible assets	9		17,605		20,752
Current assets					
Stock		-		-	
Debtors	10	-		-	
Cash at bank and in hand		80		2,394	
		<u>80</u>		<u>2,394</u>	
Creditors: amounts falling due within one year	11	(800)		(729)	
Net current assets			(720)		1,665
Total assets less current liabilities			<u>16,885</u>		<u>22,417</u>
Funds of the charity					
Restricted funds	12		-		1,683
Unrestricted funds	12		16,885		20,734
			<u>16,885</u>		<u>22,417</u>

The financial statements were approved by the Trustees on **11 July 2022** and signed on their behalf by



Greta Jensen
Trustee

THE MERIDIAN TRUST

NOTES TO THE ACCOUNTS

For The Year Ended 30 September 2021

1 Accounting policies

1.1 Basis of preparation

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with applicable accounting standards, the Statement of Recommended Practice, "Accounting and Reporting by Charities", issued in March 2005 and the Charities Act 2011.

1.2 Incoming resources

Donations, legacies and other forms of voluntary income are recognised as incoming resources when receivable, except insofar as they are incapable of financial measurement. The sale of videos represents the amounts receivable for goods.

1.3 Resources expended

Management, administration and governance comprise costs for the running of the charity itself as an organisation.

Expenditure is included on an accrual basis.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Film footage	15% reducing balance method
Fixtures, fittings & equipment	15% reducing balance method

THE MERIDIAN TRUST
NOTES TO THE ACCOUNTS (continued)
For the year ended 30 September 2021

2. Voluntary income

	Unrestricted £	Restricted £	Total 2021 £	Total 2020 £
Donations	41,249	-	41,249	31,618
Legacies	-	-	-	-
Grants	-	-	-	-
	<u>41,249</u>	<u>-</u>	<u>41,249</u>	<u>31,618</u>
Grants received:				
The Hershey Family Foundation			-	-
Clear Light Trust			-	-
Camellia Foundation			-	-
			<u>-</u>	<u>-</u>

3. Investment income

	Unrestricted £	Restricted £	Total 2021 £	Total 2020 £
Rental income	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

4. Incoming resources from charitable activities

	Unrestricted £	Restricted £	Total 2021 £	Total 2020 £
Sales - films and filming services	<u>1,194</u>	<u>-</u>	<u>1,194</u>	<u>1,000</u>

THE MERIDIAN TRUST
NOTES TO THE ACCOUNTS (continued)
For the year ended 30 September 2021

5. Total resources expended

	Staff costs £	Premises £	Other costs £	Total 2021 £	Total 2020 £
Costs of generating funds:					
Publicity and events	-	-	-	-	966
Charitable activities:					
Activities undertaken directly	-	-	43,366	43,366	41,926
Support costs	-	-	3,828	3,828	5,470
	<u>-</u>	<u>-</u>	<u>47,194</u>	<u>47,194</u>	<u>47,396</u>
Governance costs:					
External scrutiny fees	-	-	781	781	1,026
	<u>-</u>	<u>-</u>	<u>47,975</u>	<u>47,975</u>	<u>49,388</u>

		Dissemination & education £	Project development & management £	Open the Vaults £	Film production & distribution £	Total £
Publicity and events	Direct	-	-	-	-	-
Film Archive Management	Direct	4,336	4,337	8,673	26,020	43,366
Consultancy	Direct	-	-	-	-	-
Camera Hire	Direct	-	-	-	-	-
Director's Fees	Staff time	-	-	-	-	-
Staff Salaries	Staff time	-	-	-	-	-
Rent	Staff time	-	-	-	-	-
Repairs & Maintenance	Staff time	-	-	-	-	-
Insurance	Usage	-	-	-	-	-
Print Postage Stationery	Usage	-	-	-	-	-
Telephone	Usage	-	-	-	-	-
Computer Costs	Usage	-	-	-	-	-
Travel & Subsistence	Usage	-	-	-	-	-
Staff Training & Welfare	Staff time	-	-	-	-	-
Miscellaneous Expenses	Usage	9	7	14	5	35
Bank charges and interest	Usage	162	129	258	97	646
Depreciation	Usage	2,518	629	-	-	3,147
		<u>7,025</u>	<u>5,102</u>	<u>8,945</u>	<u>26,122</u>	<u>47,194</u>

THE MERIDIAN TRUST
NOTES TO THE ACCOUNTS (continued)
For the year ended 30 September 2021

6. Surplus for the year

	Unrestricted £	Restricted £	Total 2021 £	Total 2020 £
The surplus for the year is after charging:				
Depreciation	3,147	-	3,147	3,663
External scrutiny fees	600	-	600	720
	<u>600</u>	<u>-</u>	<u>600</u>	<u>720</u>

7. Trustees

None of the trustees (or any persons connected with them) received any remuneration during the year.

8. Employees

The number of employees during the year was Nil (2020: Nil).

	2021 £	2020 £
Employment costs:		
Wages and salaries	-	1,400
There were no employees earning over £60,000 per annum.		

9. Tangible fixed assets

	Film equipment & footage £	Office furniture & equipment £	Total £
Cost			
At 1 October 2020	38,024	17,669	55,693
Additions	-	-	-
Disposals	-	-	-
At 30 September 2021	<u>38,024</u>	<u>17,669</u>	<u>55,693</u>
Depreciation			
At 1 October 2020	18,619	16,322	34,941
Charge for the year	2,909	238	3,147
Disposals	-	-	-
At 30 September 2021	<u>21,528</u>	<u>16,560</u>	<u>38,088</u>
Net book value			
At 30 September 2021	<u>16,496</u>	<u>1,109</u>	<u>17,605</u>
At 30 September 2020	<u>19,405</u>	<u>1,347</u>	<u>20,752</u>

THE MERIDIAN TRUST
NOTES TO THE ACCOUNTS (continued)
For the year ended 30 September 2021

10. Debtors

	2021	2020
	£	£
Sundry debtors	<u>-</u>	<u>-</u>

11. Creditors: amounts falling due within one year

	2021	2020
	£	£
Trade Creditors	-	81
Accruals and other creditors	800	648
	<u>800</u>	<u>729</u>

12. Analysis of net assets between funds

	Unrestricted	Restricted	Total
	£	£	£
Tangible fixed assets	17,605	-	17,605
Current assets	80	-	80
Creditors: amounts falling due within one year	(800)	-	(800)
	<u>16,885</u>	<u>-</u>	<u>16,885</u>

THE MERIDIAN TRUST

England & Wales - Charity number 326903

Accounts

Charity Registration No. 326903

THE MERIDIAN TRUST
TRUSTEES' REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2020

THE MERIDIAN TRUST

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	Geoff Jukes (resigned 23 November 2019) Greta Jensen Marie Beresford Tenzin Kunsang (resigned 23 November 2019) Dr Janet Millar Jane Moore (appointed 2 November 2020)
Secretary	Dr Janet Millar
Charity number	326903
Principal address	The Thicket Gare Hill Near FROME Somerset BA11 5EY
Independent examiner	Henry Adjetey Ellisons 92 Avon Road Upminster Essex RM14 1RF

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TRUSTEES' REPORT

For The Year Ended 30 September 2020

The Trustees of the Charity present their Annual Report and Accounts for the year ended 30 September 2020.

OBJECTIVES

The principal activity of The Meridian Trust is the preservation and dissemination of Buddhist thought and culture. Our goal is to create an online film resource and hub through which the insights of Buddhist culture are available to all.

CHARITABLE ACTIVITIES

Streaming Wisdom and Compassion to the World

Launched in 2016, Streaming Wisdom and Compassion to the World continues to be rolled out. It has the following key aims:

- Give the Tibetan people a point of free access to their unique culture, supporting them as they sustain and develop their heritage for future generations.
- Bring the secular values of compassion, the appreciation of interdependence, and respect for the environment, to a global audience.
- Create an online 'hub'; a focal point for the exploration of Buddhist philosophy, where authentic source material can be viewed alongside more contemporary philosophical content.

This 4 year programme of work, originally due to conclude at the end of this reporting period has been extended until June 2021: a result partly of the global health crisis but mainly due to the extension of the timetable of 'Bringing the Archive Home'. This core project, to quality enhance, edit and digitally encode Meridian Trust's entire historical archive (more than 2,500 hours of content) was launched in March 2019. In collaboration with Library of Tibetan Works and Archives in Dharamsala, India. It will see a copy of this archive shared directly with LTWA and also brought online, giving both the Tibetan people and a wider audience access to, and direct use of, content. The historical archive programme started almost 40 years ago, when His Holiness the Dalai Lama requested that we record aspects of Tibetan cultural heritage and spiritual traditions. The aim was to create a resource 'bank' that could be studied, added to and utilised by future generations of Tibetans living in exile and also by all interested in Tibetan Buddhist thought and practice. The original historical archive comprises more than 90 collections of film captured in analogue format. It documents the development of Tibetan

THE MERIDIAN TRUST

TRUSTEES' REPORT (Continued) For The Year Ended 30 September 2020

Buddhism from east to west and gives due homage and regard to the venerable masters of Tibetan Buddhism.

The extension will ensure that each one of the 2,000 plus clips in the archive are individually processed. After initial set-up the focus, between September 2019 and February 2020 was on the heart of the archive, the Venerable Masters collection: more than 700 hours of footage recording key commentaries and teachings given by the elder masters of Tibetan Buddhism. Whilst the majority of content was edited and digitally encoded between 2011- 2014, the remaining 150+ hours has now been processed, brought online and shared directly with Library of Tibetan Works and Archives. The details, teacher and content are as follows, with each clip/part being anywhere between 40 minutes and 120 minutes in length:

- Ven. Khensur Tenpa Tenzin – Golden Garland of Eloquence (9 parts)
- H.E. Yongzin Lopon Tenzin Namdak Rinpoche – Commentaries on Bon Dzogchen (22 parts)
- Ven. Lati Rinpoche – Vinaya Sutra (31 parts)
- Ven. Kirti Tsenshab Rinpoche – Zurkha Gyatsa (20 parts)
- Ven. Sakya Khenpo Kunga Wangchuk – Tsadma Rigter Autocommentary (56 parts)

In addition to this the following collections have also, in this reporting period, been edited, encoded and are now online with full copies also held by LTWA in Dharamshala:

- International Conference on Buddhist Nuns, Bodh Gaya, 1987 (20 parts to the collection)
- Stupa Creation at Trijang Labrang
- Expedition to Mt. Kailash and Shang Shung with Chögyal Namkhai Norbu (17 clips)
- H.H. the Dalai Lama Visits Norway, Nobel Peace Prize (52 clips)

And these collections have been edited, encoded and uploaded ready to be shared online:

- H.H. the Dalai Lama - Nobel Peace Prize Celebrations - Lhasa, Tibet
- H.H. the Dalai Lama's UK visit 1988 (91 clips)
- Kalachakra, Rikon, Switzerland (part done - 45 out of 105 clips)
- H.H. the Dalai Lama - Kalachakra, Bodh Gaya, India (5 parts)
- H.E. Sakya Trizin- Triple Vision- Rigpa, UK 1984 (10 parts)
- H.H. the Dalai Lama's UK Tour 1984 (46 parts)
- Reconnaissance for Shang-Shung Expedition with Brian Beresford - 26 parts
- Ven. Ajahn Sumedho - Violence and Non-Violence, Amaravati Buddhist Monastery (3 parts)
- Ven. Geshe Namgyal Wangchen - Compassion in Heart and Action, October Gallery, London
- Ven. Geshe Namgyal Wangchen - The Value of Adversity, October Gallery, London, UK
- Ven. Geshe Namgyal Wangchen - Integrating Dharma Into Everyday Life, London, UK (2 parts)
- Gyume Tantric Monks - Performance, Almeida Theatre, London, UK (9 parts)

THE MERIDIAN TRUST

TRUSTEES' REPORT (Continued) For The Year Ended 30 September 2020

Translations

Building on our mission, to make all our content accessible to as wide an audience as possible, we have commenced on an ongoing programme of translations. This skilled work must be undertaken by individuals with a high level of subject knowledge in addition to linguistic ability. Initial focus has been on Spanish language work where our translators were chosen on the basis that they had the direct support of Dzogchen Master Dr. B. Alan Wallace.

This year they have translated a 9-day Shamatha meditation retreat (given by Dr Alan Wallace) and three further short teachings. These are all now shared on our website

Website Development

In June 2018 we migrated our entire archive to a new film host, Vimeo. Whilst this was a major undertaking it has already paid dividends: paying a monthly flat rate instead of (as with our previous provider) one based on bandwidth has ensured we can accommodate a growing number of visitors without incurring escalating provider costs.

This year we have upgraded our Vimeo account, from 5 Tb of storage to 7Tb. India and the USA remain our largest audience, whilst 2019 - 2020 saw Eastern Europe emerge as the area with the fastest growing viewer numbers. Whilst our visitor figures are now up to 40,000 a month, a better Vimeo statistic is to look at those who are spending more than 30 minutes with us each time, and this reveals that almost 2,000 people a month are now using our site as a resource to support their Dharma studies.

We are now seeing more organisations choosing specific resource content to deliver to their students, for example Harvard Online Buddhist Course and the monasteries of Southern India. We continue to expand the content we offer, and we are currently at the initial stages of developing a new updated site, the architecture of which will ensure an improved service, offering up content in a more user friendly way and minimising load time - an important consideration for our Indian audience and for those living outside of the range of fast broadband connectivity.

THE MERIDIAN TRUST

TRUSTEES' REPORT (Continued) For The Year Ended 30 September 2020

Film Production - UK

We always document teachings by session, in their entirety. Whilst this means a large amount of content has to be edited and encoded it does result in truly authentic 'source' material. Our in-house digitising and editing facility ensures efficiencies in time and cost as material is prepared by our digital archive manager for online viewing.

The COVID 19 pandemic meant that our normally busy filming schedule was reduced to 5 months. During that time we filmed 2 Tibetan Art illustrated talks, 2 Dharma talks and 3 teachings. See below for details:

1. Andy Weber Prajnaparamita - December 2019
2. Ven Robina Courtin - Compassionate Activism - March 2020
3. Thomas Laird - Murals of Tibet - Feb 2020
4. Osel Hita Torres - Creating a Better Future - November 2019
5. The Helicopter that Saved Lama Zopa Rinpoche – Jacie Keeley - November 2019
6. Life at Sera Mey Monastic University in India-Ven. Geshe Tashi - November 2019
7. Universal Responsibility and the Climate Crisis – Ven. Geshe Lhakdor - October 20
8. Tsongkhapa: Philosopher, Teacher and Yogi – Thupten Jinpa - October 2019

ORGANISATIONAL/ADMINISTRATIVE RESTRUCTURE

Now an entirely virtual organisation, in January of this year we implemented a major change in administration and process, installing Dropbox for Business Enterprise into the heart of our systems. This has allowed for smooth communications between ourselves and LTWA (our Indian partners) and crucially, has facilitated the creation of a third safety copy of our entire archive.

GOVERNANCE

The Trustees meet regularly with each other to develop policy and practice and to provide financial oversight. Regular meetings are held with team/staff, either collectively or individually to provide support and direction.

Financial Review

Incoming Resources for the year amounted to £32,618 (2019 - £75,574) of which £nil (2019 - £nil) related to project restricted activities.

The deficit for the year was £16,770 (2019: £7,564 surplus). At 30 September 2020 total funds amounted to £22,417 (2019: £39,187) of which £1,683 (2019: £1,683) represented restricted funds.

THE MERIDIAN TRUST

TRUSTEES' REPORT (Continued) For The Year Ended 30 September 2020

Future Challenges

The capacity and will for 'in house' recording and sharing, by partner Tibetan Buddhist Centres is increasing. This trend has been accelerated during this time of public health related restricted movement. Whilst our partnerships are strong, we acknowledge the reality that our partner organisations may decide to maintain their direct sharing of resources beyond this time. We are building this possibility into our future strategy by concentrating on increasing our partnerships (working with more organisations but decreasing the number of teachers content filmed with each) and also by focussing on our work as a non-sectarian 'hub' - a virtual point of networking and information/resource sharing platform. Those new to Buddhism can come to 'start' their journey with us and those at a more advanced level can gain access to a breadth of content to further their studies.

This challenge is an opportunity for The Meridian Trust, to build capacity and improve our service and focus on our medium-term strategy - based on our founding aims - sharing Tibetan Buddhist wisdom with the world.

This report was approved by the Trustees on **26 July 2021** and signed on their behalf by



Greta Jensen
Trustee

THE MERIDIAN TRUST

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE MERIDIAN TRUST

I report on the accounts of the Trust for the year ended 30 September 2020, which are set out on pages 7 to 13.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Henry Adjetey FCCA
ELLISONS
92 Avon Road
Upminster
Essex RM14 1RF

26 July 2021

THE MERIDIAN TRUST
STATEMENT OF FINANCIAL ACTIVITIES
(Incorporating Income and Expenditure Account)
For the year ended 30 September 2020

	Notes	Unrestricted £	Restricted £	Total 2020 £	Total 2019 £
Incoming resources from generated funds					
Voluntary income	2	31,618	-	31,618	75,574
Investment income	3	-	-	-	-
Incoming resources from charitable activities	4	1,000	-	1,000	-
Other incoming resources		-	-	-	-
Total incoming resources		<u>32,618</u>	<u>-</u>	<u>32,618</u>	<u>75,574</u>
Resources expended					
Cost of generating funds	5	966	-	966	1,192
Cost of charitable activities	5	47,396	-	47,396	65,284
Governance costs	5	1,026	-	1,026	1,534
Total resources expended		<u>49,388</u>	<u>-</u>	<u>49,388</u>	<u>68,010</u>
Net incoming resources before transfers		(16,770)	-	(16,770)	7,564
Transfers between funds		-	-	-	-
Total funds brought forward		<u>37,504</u>	<u>1,683</u>	<u>39,187</u>	<u>31,623</u>
Total funds carried forward		<u><u>20,734</u></u>	<u><u>1,683</u></u>	<u><u>22,417</u></u>	<u><u>39,187</u></u>

THE MERIDIAN TRUST
BALANCE SHEET
As at 30 September 2020

	Notes	2020		2019	
		£	£	£	£
Fixed assets					
Tangible assets	9		20,752		22,284
Current assets					
Stock		-		-	
Debtors	10	-		-	
Cash at bank and in hand		2,394		20,662	
		<u>2,394</u>		<u>20,662</u>	
Creditors: amounts falling due within one year	11	(729)		(3,759)	
Net current assets			<u>1,665</u>		<u>16,903</u>
Total assets less current liabilities			<u><u>22,417</u></u>		<u><u>39,187</u></u>
 Funds of the charity					
Restricted funds	12		1,683		1,683
Unrestricted funds	12		<u>20,734</u>		<u>37,504</u>
			<u><u>22,417</u></u>		<u><u>39,187</u></u>

The financial statements were approved by the Trustees on **26 July 2021** and signed on their behalf by



Greta Jensen
Trustee

THE MERIDIAN TRUST

NOTES TO THE ACCOUNTS For The Year Ended 30 September 2020

1 Accounting policies

1.1 Basis of preparation

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with applicable accounting standards, the Statement of Recommended Practice, "Accounting and Reporting by Charities", issued in March 2005 and the Charities Act 2011.

1.2 Incoming resources

Donations, legacies and other forms of voluntary income are recognised as incoming resources when receivable, except insofar as they are incapable of financial measurement. The sale of videos represents the amounts receivable for goods.

1.3 Resources expended

Management, administration and governance comprise costs for the running of the charity itself as an organisation.

Expenditure is included on an accrual basis.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Film footage	15% reducing balance method
Fixtures, fittings & equipment	15% reducing balance method

THE MERIDIAN TRUST
NOTES TO THE ACCOUNTS (continued)
For the year ended 30 September 2020

2. Voluntary income

	Unrestricted £	Restricted £	Total 2020 £	Total 2019 £
Donations	31,618	-	31,618	18,324
Legacies	-	-	-	-
Grants	-	-	-	57,250
	<u>31,618</u>	<u>-</u>	<u>31,618</u>	<u>75,574</u>
Grants received:				
The Hershey Family Foundation			-	37,250
Clear Light Trust			-	-
Camellia Foundation			-	20,000
			<u>-</u>	<u>57,250</u>

3. Investment income

	Unrestricted £	Restricted £	Total 2020 £	Total 2019 £
Rental income	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

4. Incoming resources from charitable activities

	Unrestricted £	Restricted £	Total 2020 £	Total 2019 £
Sales - films and filming services	<u>1,000</u>	<u>-</u>	<u>1,000</u>	<u>-</u>

THE MERIDIAN TRUST
NOTES TO THE ACCOUNTS (continued)
For the year ended 30 September 2020

5. Total resources expended

	Staff costs £	Premises £	Other costs £	Total 2020 £	Total 2019 £
Costs of generating funds:					
Publicity and events	-	-	966	966	1,192
Charitable activities:					
Activities undertaken directly	1,400	-	40,526	41,926	54,484
Support costs	-	-	5,470	5,470	10,800
	<u>1,400</u>	<u>-</u>	<u>45,996</u>	<u>47,396</u>	<u>65,284</u>
Governance costs:					
External scrutiny fees	-	-	1,026	1,026	1,534
	<u>1,400</u>	<u>-</u>	<u>47,988</u>	<u>49,388</u>	<u>68,010</u>

		Dissemination & education £	Project development & management £	Open the Vaults £	Film production & distribution £	Total £
Publicity and events	Direct	<u>145</u>	<u>48</u>	<u>676</u>	<u>97</u>	<u>966</u>
Film Archive Management	Direct	4,052	4,053	8,105	24,316	40,526
Consultancy	Direct	-	-	-	-	-
Camera Hire	Direct	-	-	-	-	-
Director's Fees	Staff time	70	630	630	70	1,400
Staff Salaries	Staff time	-	-	-	-	-
Rent	Staff time	-	-	-	-	-
Repairs & Maintenance	Staff time	-	-	-	-	-
Insurance	Usage	278	2	14	5	299
Print Postage Stationery	Usage	3	2	14	5	24
Telephone	Usage	20	21	53	11	105
Computer Costs	Usage	179	89	89	89	446
Travel & Subsistence	Usage	4	3	7	2	16
Staff Training & Welfare	Staff time	31	39	62	23	155
Miscellaneous Expenses	Usage	18	15	30	11	74
Bank charges and interest	Usage	172	138	275	103	688
Depreciation	Usage	2,930	733	-	-	3,663
		<u>7,757</u>	<u>5,725</u>	<u>9,279</u>	<u>24,635</u>	<u>47,396</u>

THE MERIDIAN TRUST
NOTES TO THE ACCOUNTS (continued)
For the year ended 30 September 2020

6. Surplus for the year

	Unrestricted £	Restricted £	Total 2020 £	Total 2019 £
The surplus for the year is after charging:				
Depreciation	3,663	-	3,663	3,934
External scrutiny fees	720	-	720	720
	<u>720</u>	<u>-</u>	<u>720</u>	<u>720</u>

7. Trustees

None of the trustees (or any persons connected with them) received any remuneration during the year.

8. Employees

The number of employees during the year was Nil (2019: 1).

	2020 £	2019 £
Employment costs:		
Wages and salaries	1,400	33,192
	<u>1,400</u>	<u>33,192</u>

There were no employees earning over £60,000 per annum.

9. Tangible fixed assets

	Film equipment & footage £	Office furniture & equipment £	Total £
Cost			
At 1 October 2019	35,893	17,669	53,562
Additions	2,131	-	2,131
Disposals	-	-	-
At 30 September 2020	<u>38,024</u>	<u>17,669</u>	<u>55,693</u>
Depreciation			
At 1 October 2019	15,194	16,084	31,278
Charge for the year	3,425	238	3,663
Disposals	-	-	-
At 30 September 2020	<u>18,619</u>	<u>16,322</u>	<u>34,941</u>
Net book value			
At 30 September 2020	<u>19,405</u>	<u>1,347</u>	<u>20,752</u>
At 30 September 2019	<u>20,699</u>	<u>1,585</u>	<u>22,284</u>

THE MERIDIAN TRUST
NOTES TO THE ACCOUNTS (continued)
For the year ended 30 September 2020

10. Debtors

	2020	2019
	£	£
Sundry debtors	<u>-</u>	<u>-</u>

11. Creditors: amounts falling due within one year

	2020	2019
	£	£
Trade Creditors	81	3,111
Accruals	648	648
	<u>729</u>	<u>3,759</u>

12. Analysis of net assets between funds

	Unrestricted	Restricted	Total
	£	£	£
Tangible fixed assets	20,752	-	20,752
Current assets	711	1,683	2,394
Creditors: amounts falling due within one year	(729)	-	(729)
	<u>20,734</u>	<u>1,683</u>	<u>22,417</u>