

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	<p>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)</p>
Chair of Trustees:	Pema Clark
Charity number:	326903
Principal address:	<p>Lytchett House 13, Freeland Park, Wareham Road Lytchett Matravers Poole Dorset BH16 6FA</p>
Independent Examiner	<p>Kathleen Moss ACMA, CGMA Kathleen Moss Ltd. 48 Lawn Terrace London SE3 9LP</p>

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			9,958		(134)
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

	Costs of generating funds	Charitable Activities				Governance	Total
2024		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>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

	Unrestricted	Restricted	2024 Total	Unrestricted	Restricted	2023 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	12,520	49,958	(41,766)	20,713

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>	<i>19,061</i>	<i>42,038</i>	<i>(48,579)</i>	<i>12,520</i>

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

MAR	APR	MAY	JUNE	JULY	AUG	SEPT
239.00	249.00	244.00	239.00	240.00	235.00	235.00
2825.00	2825.00	2825.00	2825.00	2825.00	2825.00	2825.00
0.00	0.00	75.59	0.00	37.59	0.00	4.58
0.00	50.00	0.00	0.00	36.50	25.00	0.00
91.87	91.87	91.87	91.87	91.67	187.67	105.14
156.00	113.79	162.61	299.84	0.00	645.97	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
772.50	776.00	772.20	770.30	763.90	777.60	754.20
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	40.00	40.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	179.43	89.43	0.00
0.00	0.00	0.00	0.00	0.00	0.00	30.96
4084.37	4105.66	4171.27	4226.01	4214.09	4825.67	3954.88

1902.00	1280.04	1468.14	1446.24	1554.80	1446.24	1537.74
874.00	854.06	859.50	946.43	833.06	812.00	869.35
0.00	0.00	63.00	77.35	77.35	77.35	77.35
0.00	0.00	0.00	0.00	0.00	42.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
29.17	29.98	29.77	29.21	28.88	29.21	28.48
0.00	0.00	0.00	0.00	0.00	0.00	0.00
29.99	29.99	76.61	29.99	29.99	29.99	61.38
0.00	0.00	0.00	0.00	0.00	0.00	0.00
25.19	25.42	25.57	25.14	25.06	25.22	24.38
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00

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
1096.05	864.20	1318.07	1603.66	1456.73	1499.05	1018.19

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		
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	<i>Bodhichitta Trust</i>
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	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
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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

77.35

1446.24

946.43

29.21

77.35

1554.80

833.06

28.88

77.35

42.00

29.21

812.00

1446.24

77.35

					28.48
1537.74	869.35				
18993.20	12898.40	372.40	42.00	1008.00	354.65

Data Protection	(TSO)	MT Domain name	Mailchimp	Stationary	Courier/ Postage
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29.99

26.40

35.00

29.99

26.24

38.42

29.99

25.47

29.99

25.35

129.46

29.99

25.52

29.99

25.19

29.99

25.42

29.99
46.62

25.57

29.99

25.14

29.99

25.06

29.99

25.22

10.74

29.99
31.39

24.38

35.00

567.35

304.96

38.42

10.74

Sundries	Solicitor	Fees	Charges	Travel	Maintenance	Computer equip/cameras
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85.00

8.65

8.43

8.43

14.00|

85.00

8.55

8.55

8.44

99.89

43.90

45.00

85.00

8.15

8.26

8.26

8.22

85.00

8.26

8.26

8.10

25.60

8.09

12.00

85.00

327.60

8.26

8.26

8.18

8.17

79.48

130.00

8.27

8.27

8.04

68.00

210.00 85.00

8.15

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445.35

85.00

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8.24

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100.00

43.60

85.00

8.21

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8.22

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85.00

8.06

115.00

8.20

8.20

8.11

650.00

8.06

77.00

85.00

20.00

7.96

7.96

7.83

57.50

7.72

1599.21

327.60

650.00

111.60

1095.00

(Adobe)	Insurance	Dropbox	FOCAL
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20.57

35.39

20.57

35.39

20.57

35.39

20.57

35.39

544.32

20.57

35.39

20.57

35.39

20.57

35.39

66.00

33.51

35.39

33.52

35.39

31.68

35.39

31.65

35.39

31.65

35.39

31.65

424.68

337.65

544.32

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

[illegible]

Final payment

[illegible]

[illegible]

[illegible]

Final payment

[illegible]

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	<p>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)</p>
Chair of Trustees:	Pema Clark
Charity number:	326903
Principal address:	<p>Lytchett House 13, Freeland Park, Wareham Road Lytchett Matravers Poole Dorset BH16 6FA</p>
Independent Examiner	<p>Kathleen Moss ACMA, CGMA Kathleen Moss Ltd. 48 Lawn Terrace London SE3 9LP</p>

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			9,958		(134)
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

	Costs of generating funds	Charitable Activities				Governance	Total
2024		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>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

	Unrestricted	Restricted	2024 Total	Unrestricted	Restricted	2023 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	12,520	49,958	(41,766)	20,713

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>	<i>19,061</i>	<i>42,038</i>	<i>(48,579)</i>	<i>12,520</i>

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).