Registered Charity No. 271591

TRIRATNA BUDDHIST COMMUNITY (WEST LONDON)

ANNUAL REPORT AND FINANCIAL STATEMENTS

31st DECEMBER 2025

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Triratna Buddhist Community (West London)
Trustees Report for the year ended 31 December 2025

Reference and Administrative Details

Name of Charity: Triratna Buddhist Community (West London)
previously known as:
Friends of the Western Buddhist Order (West London)

Other Names: West London Buddhist Centre

Registered Charity No: 271591

Trustees:

Civil Name	Order Name	Office held	Date of Appointment	Date of Resignation
Carol-Anne Bois	Maitripushpa	Secretary	12 September 2020	
Matthew James Webb	Amalavajra	Chair	2 October 2024	
Dr Adam Showman	Dr Dayanatha Showman	Trustee	2 October 2024	19 August 2025
Dr Viryanaga Kitsune	Viryanaga	Treasurer	2 October 2024	
Patricia Leggat	Amlanadhi	Trustee	19 August 2025	
Matthew Grenz	Maitrikumara	Mitra Convenor	19 August 2025	

Officers:

Civil Name	Order Name	Office held	Date of Appointment	Date of Resignation
Matthew James Webb	Amalavajra	Chairman	2 October 2024	
Carol-Anne Bois	Maitripushpa	Secretary	12 September 2020	27 October 2025
Andrew Fuller	Tejamati	Finance Director	1 December 2024	
Carol-Anne Bois	Maitripushpa	Safeguarding Officer	27 October 2025	
Patricia Leggat	Amlanadhi	Secretary	27 October 2025	

Registered Address: Royal Oak House, 45a Porchester Road, London W2 5DP

Web Address: www.westlondonbuddhistcentre.com

Bankers: The Co-operative Bank - Business
Business Customer Services
PO Box 4931
Swindon
SN4 4PL

Independent Examiner: Annemie Philips
9, Linden Road, Hampton, TW12 2JG

Objectives and Activities

The purpose of the Triratna Buddhist Community (West London) is to:

- Encourage and provide facilities for the practice and teaching of Buddhism, meditation, yoga, and other bodywork.
- Offer retreats, school visits, and teach meditation in local colleges and other institutions.
- Provide financial and other forms of support to members of the Triratna Buddhist Order and other duly ordained Buddhists.
- Offer facilities for healing therapies.
- Maintain a bookshop and library.

In line with these objectives, the charity delivered an extensive programme of Buddhist activities.

Our main shrine room was flooded in July 2024 after a drain in the street collapsed. After extensive restitution works - funded by our insurance company - it was reopened on our Padmasambhava Day festival in September 2025. This timing was fortunate because the very next month we were sadly required to host the funeral of our previous Chair, Bodhilila.

Prior to the reopening of the main shrine room, we were still able to run weekly meditation classes, courses on Buddhism, and Buddhist retreats. In addition to these Buddhist activities, a complementary programme of secular 'Breathworks' mindfulness courses, bodywork, and yoga events was offered. These were either led by Buddhist teachers within the centre or facilitated through external instructors.

The centre also provides financial support to members of the Triratna Buddhist Order by employing some of them in administrative roles, which are essential for managing and supporting the above events.

Structure, Governance and Management

The Charity was registered as an unincorporated association with the Charity Commission on 9 July 1976. The purposes of the charity are as follows:

The advancement of the Buddhist religion; in particular

1. to encourage members and others to live in accordance with the teachings of the buddha;
2. to support ordained members of the western Buddhist order and other duly ordained Buddhists, at the discretion of the council of the FWBO;
3. to maintain close communication with and work under the guidance of the Western Buddhist order and in co-operation with other groups with the same objects.

Trustee Recruitment and Appointment

Trustees are recruited from within the Triratna Buddhist Community which the charity serves. Prospective trustees must be actively practising Buddhists, ideally ordained into the Triratna Buddhist Order, though trainees for ordination may be considered. The Board of Trustees ("The Council") should comprise a majority of ordained members.

Trustees may be appointed either at the Annual General Meeting (AGM) by a majority vote of the members, or alternatively, the Council may appoint new members during the year by consensus decision, who may then be formally re-elected at the AGM following the normal procedure.

Public Benefit

The Trustees have, throughout the year, paid due regard to the Charity Commission's guidance on Public Benefit.

The Triratna Buddhist Community (West London) is a non-profit organisation dedicated to promoting spiritual growth, peace, compassion, and mindfulness through Buddhist teachings. We offer accessible resources for personal growth, emotional healing, and community well-being.

Our key objectives include:

Promoting Inner Peace: Providing meditation workshops and teachings to cultivate mindfulness, compassion and spiritual growth.

Supporting Mental Health: Offering programs to reduce stress, anxiety, and suffering through mindfulness-based practices.

Encouraging Social Responsibility: Fostering community service, ethical behaviour, and interconnectedness through volunteer initiatives.

Educating for Harmony: Providing educational resources and retreats to promote understanding and tolerance across diverse communities.

Our work is rooted in the belief that true well-being arises from cultivating both personal wisdom and compassion for all living beings. Every project and initiative we undertake is driven by the desire to reduce suffering, increase happiness, and contribute to the common good.

In alignment with the core values of Buddhism - compassion, non-harming, and wisdom - the Triratna Buddhist Community (West London) remains committed to serving the public good without discrimination, prioritising inclusivity and kindness in all of our activities.

Achievements and Performance

"Since the root of all of the [world's] problems is the greed and hatred lodged deep in the human heart. The only long-term solution is enough men and women around the world committing to growing in wisdom and compassion, and helping others to do the same." - Sangharakshita

In the spirit of these words from Sangharakshita, the founder of our movement, the West London Buddhist Centre offers the Buddha's teaching to the general public to support the deepening of their wisdom and compassion. Alongside this, the centre has continued to offer secular mindfulness and complimentary bodywork activities to the general public, to support their spiritual, mental and physical welfare, in pursuit of these higher ideals.

In a normal week, many people, both newcomers and experienced Buddhist practitioners attend the centre as a context for their spiritual practice. However, despite many events this year being quite well attended, attendance at the Buddhist Centre remains lower than is needed to fund the centre and its team. We have taken two principal steps to address this:

- Andy Psyllides, our Centre Manager has continued to develop the programme of complementary activities and subsequent room hire income.
- In June 2025 we hired Silva Tomassone as a full-time Marketing and Fundraising Manager to boost attendance, donations and room bookings.

Subdadassi has continued as President of the Centre. He is an external senior Order Member who visits twice a year to teach and to provide support of the spiritual welfare of the community.

Plans for Future Periods

In December 2025 the Council and the management team met to review progress against our *Survive and Thrive* plan, developed in June 2024.

Our vision
To create a thriving community of friends building a Buddha Land together. We work in teams, animated by the Bodhisattva ideal, to offer an inspiring, graduated path of Triratna training towards Enlightenment. We're led by the four samgaravastus: generosity, kindly speech, beneficial activity and impartiality

Strategic priorities
1. Rigorous Financial Management
2. Create a culture of kalyana mitrata, especially through teams
3. Promote key events that offer a clear training pathway

The achievements in 2025 we noted were:

- Boosting the number of active Order Members now teaching regularly (as volunteers): Amlanadhi, Maitripushpa, Maitrikumara, Amalavajra, Jayada, Silakirti, Sthirachitta, Sudurjaya, Moksartha, Amalavajra
- Maitrikumara, our Men's Mitra Convenor, began blocks of weekly study for men
- We refocused our Breathworks Program on only Mindfulness for Stress courses
- We appointed Dharmasri as our two day per week bookkeeper to ensure rigorous financial management
- A new GFR group for women training for ordination began in November 2025
- Tejamati began a consultative risk management process and review of our policies.

Financial Review

The charity reported a surplus from operations of **£32,675** for the year, a significant turnaround from the previous year's **surplus of £2,816**. This improvement was driven by an increase generated through the letting of surplus space, and a successful outcome to the Centre's loss of income claim to our insurer's. This claim was in response to the flooding incident in early July 2024 which had a devastating impact on the Centre's activities and from which the Centre was not fully reinstated and available for classes until autumn 2025.

While costs also increased, they were not sufficient to offset the gains in income, resulting in a positive outcome for the year.

There was no Restricted Income received during the year.

Income Breakdown

- Donations decreased by £3,638 to £74,216 (2024: £77,854).
- Classes, course and retreat income increased by £4,560 to £40,375 (2024: £35,815).
- Room hire and practitioner income rose significantly by £23,286 to £61,963 (2024: £38,677).
- Insurance claim. In response to the flooding, the Centre submitted an insurance claim for loss of income from 10 July 2024 until 30 September 2025 which was finally settled at £38,000 in January 2026. This sum has been accrued in the accounts.

Overall, total income increased by £49,857 to £214,915 (2024: £165,058).

Expenditure

Total expenditure for the year rose by £19,998 to £182,240 (2024: £162,242), driven solely by an increase in the number of people supported by the Centre. Many of the Centre's other operational costs reduced during the year.

Closing Position

At year-end, the charity's total funds increased by the operating surplus of £32,675, from £1,801,969 to £1,834,644. Of this, approximately 94% (2024: 95%) is represented by the value of the leasehold premises occupied by the charity.

The charity continues to hold sufficient funds to meet its reserves policy.

Reserves Policy

Our reserves policy is to retain a minimum of 3 months expenditure in general funds in the event of insolvency or unforeseen circumstances.

Using the budget for 2026 this equates to £56,928.

Risk Management

The Charity operates a risk management framework designed to identify, assess, and manage potential risks that may affect the fulfilment of its charitable objectives and the safeguarding of its assets. Key risks, including financial, operational, governance, and reputational risks, are regularly reviewed by the Trustees. Mitigation measures are implemented to minimise both the likelihood and potential impact of these risks. The Trustees are committed to ensuring compliance with legal and regulatory requirements, maintaining sound internal controls, and upholding public trust in the Charity's work.

A number of key risks were identified by the Centre Team in December 2025 and a financial assessment of each risk, undertaken in late 2025, indicated minimum level of reserves required of £50,000.

Connected Charities

The Charity is part of a global community of organisations connected with the Triratna Buddhist Order and Community. While each organisation is legally independent, we work together in a spirit of friendship and cooperation to advance the understanding and practice of the Buddhist path.

Trustees' Responsibilities in Relation to the Financial Statements

The charity trustees are responsible for preparing a trustees' annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the charity trustees to prepare financial statements for each year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, of the charity for that period. In preparing the financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the applicable Charities SORP (FRS102) – Second Edition;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures that must be disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the Charities (Accounts and Reports) Regulations 2008, and the provisions of the Trust Deed. They are also responsible for safeguarding the assets of the charity and taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the charity and financial information included on the Charity Commission's website in accordance with legislation in the United Kingdom governing the preparation and dissemination of the financial statements.

Approved by the trustees on 26/8/26 and signed on their behalf by:

aka Amalavajra

Chair

M.J. WEBB / AMALAVAJRA

Independent Examiner's Report to the Trustees of Triratna Buddhist Community (West London)
For the year ended 31 December 2025

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 March 2025 which are set out on pages 8 to 19.

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 charity's accounts carried out under section 145 of the 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.

Name: Annemie Philips FCCA (3199855)
Address: 9, Linden Road, Hampton, TW12 2JG



Date: 16 August 2026

Triratna Buddhist Community (West London)

Statement of Financial Activities
For the year ended 31st December 2025

	Note	Unrestricted Funds 2025 £	Total 2025 £	Total 2024 £
Incoming Resources From				
Donations and Legacies	2	74,216	74,216	77,854
Charitable Activities	3	40,375	40,375	35,815
Other Trading Activities	4	61,963	61,963	38,677
Other	5	38,361	38,361	12,712
Total Incoming Resources		214,915	214,915	165,058
Resources Expended On				
Raising funds	6	38,485	38,485	27,938
Charitable activities	7	143,755	143,755	134,304
		182,240	182,240	162,242
Net incoming resources for the year		32,675	32,675	2,816
Other Recognised Gains/(Losses)				
Gains/(Losses) on revaluation of fixed assets		-	-	-
Net Movement in Funds		32,675	32,675	2,816
Reconciliation of Funds				
Fund balances brought forward		1,801,969	1,801,969	1,799,153
Fund Balances Carried Forward	15	1,834,644	1,834,644	1,801,969

The notes on pages 11 – 15 form part of these financial statements.

Balance Sheet as at 31st December 2025

	Note	2025		2024	
		£	£	£	£
Fixed Assets					
Tangible assets:	11				
Property		1,717,790		1,719,514	
Art & Ritual Objects		3,230		3,230	
Fixtures & Fittings		375		-	
Room Conversion Project		2,650		-	
			1,724,045		1,722,744
Current Assets					
Debtors	12	48,227		20,357	
Cash at bank and in hand		68,055		59,666	
Bookshop stock	14	3,019		2,801	
		119,301		82,824	
Liabilities, amounts falling due within one year	13	(8,702)		(3,599)	
Net Current Assets			110,599		79,225
Net Assets			**1,834,644**		**1,801,969**
Funds	15				
Unrestricted funds			1,801,969		1,799,153
Surplus/(Deficit) for the year			32,675		2,816
Total Charity Funds			**1,834,644**		**1,801,969**

The financial statements were approved by the Trustees on 26/8/26

.....

NAME
Chair

The notes on pages 11 – 15 form part of these financial statements.

Notes to the Financial Statements
For the year ended 31 December 2025

1. Accounting Policies

a. Charity Status

The charity is governed by a Trust Deed completed on 29 April 1976, and amended on 26 January 1979, 05 May 1982, 16 October 1987, 16 January 2000, 22 May 2010 and on 15 January 2013. The charity was registered with the Charity Commission on 9 July 1976, registered number 271591. The address of the registered office is given in the Reference and Administrative Details given on page 1 of these financial statements.

The charity constitutes a public benefit as defined by FRS102.

b. 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 (FRS102) Second Edition, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS102), the Charities Act 2011, Section 1A.

The financial statements are prepared on a going concern basis under the historical cost convention modified to include certain items at fair value. The financial statements are prepared in sterling which is the functional currency, and have been rounded to the nearest pound.

c. Income Recognition

All incoming resources are included in the Statement of Financial Activities (SoFA) when the charity is legally entitled to the income, the amount can be reliably measured and it is probable that the income will be received.

Donations and other forms of voluntary income are recognised when receivable by the charity.

Income receivable from classes, courses and events, is recognised when the event has taken place, or there is no recourse of the amount paid, amounts received in advance are included within deferred income.

Gift aid is recognised in the period the donation it relates to was received.

d. Expenditure Recognition

All expenditure is accounted for on an accruals basis and is inclusive of irrecoverable VAT. Expenditure is recognised where there is a legal or constructive obligation to make payments to third parties, it is probable that the settlement will be required and the obligation can be measured reliably.

Expenditure on charitable activities includes relevant support costs and governance costs.

Other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

e. Allocation of Support Costs

Support costs are those functions that assist the work of the charity, but do not directly undertake charitable activities. Support costs include salaries and administrative expenses. These costs have been allocated between cost of raising funds and charitable activities. The bases on which support costs have been allocated are set out in note 8.

f. Debtors

Debtors are recorded at settlement amount due after any trade discounts.

g. Cash at Bank and in Hand

Cash at bank and in hand, includes balances held with banks as well as funds maintained in other payment systems (such as digital wallets and online payment platforms) that are readily available for use in the Charity's operations.

h. Creditors

Creditors are recognised when the charity has a present obligation resulting from past events and can be measured or estimated reliably. Creditors are recognised at their settlement amounts.

i. Funds

Unrestricted reserves are funds that can be used in accordance with the charitable objects at the discretion of the Trustees.

Designated reserves comprise of unrestricted reserves which have been set aside at the discretion of the trustees, to be held as investments. The income derived is used to cover the charity's administrative costs and the balance for charitable purposes.

Restricted funds are funds that can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

j. Judgements and Key Sources of Estimation Uncertainty

In the application of the charitable company's accounting policies, the Trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

There are no estimates to note that affect these accounts.

K. Tangible Fixed Assets & Depreciation

Expenditure on individual assets costing more than **£500** and with an expected useful life greater than one year will be capitalised. Items below this threshold will be expensed in the year of purchase.

Fixed assets are recorded at cost, including directly attributable costs necessary to bring the asset into working condition.

Depreciation is charged on a **straight-line basis** over the estimated useful lives of assets, reflecting the consumption of economic benefits on the following bases:

- Leasehold Improvements: Over the lease term
- Fixtures & Fittings: 5 years
- IT & Computer Equipment: 3 years

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in net income/(expenditure) for the year.

2. Donations and Legacies

	Unrestricted Funds 2025 £	Total 2025 £	Total 2024 £
Donations	74,216	74,216	77,854

3. Charitable Activities

	Unrestricted Funds 2025 £	Total 2025 £	Total 2024 £
Bookshop	726	726	529
Classes, Courses, Events	23,847	23,847	21,923
Retreats	15,802	15,802	13,363
	40,375	40,375	35,815

4. Other trading activities

	Unrestricted Funds 2025 £	Total 2025 £	Total 2024 £
Room Hire income	61,963	61,963	38,677
	61,963	61,963	38,677

5. Other Income

	Unrestricted Funds 2025 £	Total 2025 £	Total 2024 £
Bank Interest	361	361	2,130
Insurance claim	38,000	38,000	10,582
	38,361	38,361	12,712

In early July 2024, the Centre suffered a devasting flood caused by a burst water main in the street outside the Centre. Claims were submitted to the charity's insurers for loss of contents and earnings. In January 2025, the loss of earnings claim was settled and the income of £38,000 attributed to 2025.

Notes to the Financial Statements
For the year ended 31 December 2025

6. Raising Funds

	Unrestricted Funds 2025 £	Total 2025 £	Total 2024 £
Support costs (Note 8)	38,485	38,485	27,938
	38,485	38,485	27,938

In 2025 there were no restricted fundraising costs.

7. Charitable Activities

	Unrestricted Funds 2025 £	Total 2025 £	Total 2024 £
Bookshop	211	211	871
Classes, Courses, Events	12,600	12,600	5,836
Retreats	6,109	6,109	9,707
Support costs (Note 8)	124,835	124,835	117,890
	143,755	143,755	134,304

8. Support Costs 2025

	Raising Funds £	Charitable Activities £	Total
Team support	29,261	73,136	102,397
Building costs	5,708	30,279	35,987
Administration	2,063	8,254	10,317
Publicity	-	5,055	5,055
Depreciation	324	1,585	1,909
Donations	-	1,965	1,965
Finance charges	127	2,423	2,550
Governance costs	-	936	936
Fundraising costs	-	436	436
Volunteers	-	766	766
Room Hire	1,002	-	1,002
Volunteers			
	38,485	124,835	163,320

Basis of Allocation of Costs

Team Support; Administration: Time spent by each supported person.
Building costs; Depreciation: Costs allocated on basis of space occupied and usage.
Publicity; Donations; Finance Charges;
Governance & Fundraising: Costs are all solely charitable activities.

Support Costs 2024

	Raising Funds £	Charitable Activities £	Total
Team support	17,704	56,132	73,836
Building costs	6,059	29,621	35,680
Administration	3,601	14,402	18,003
Publicity	-	5,492	5,492
Depreciation	574	2,805	3,379
Donations	-	5,347	5,347
Finance charges	-	2,267	2,267
Governance costs	-	1,783	1,783
Fundraising costs	-	41	41
	27,938	117,890	145,828

Basis of Allocation of Costs

Team Support; Administration: Time spent by each supported person.
Building costs; Depreciation: Costs allocated on basis of space occupied and usage.
Publicity; Donations; Finance Charges;
Governance & Fundraising: Costs are all solely charitable activities.

9. Remuneration

	2025 £	2024 £
Salaries	78,547	57,318
Employer's NIC	-	6,371
Pension contributions	2,632	5,339
Retreats	6,214	4,808
Travel & Subsistence	641	
	88,034	73,836

	Number	Number
Average number of employees	3.75	2.75

No employees earn over £60,000 (2024: £Nil)

No emoluments are paid to any of the trustees (2024: £Nil).

Expenses paid to 1 trustee during the year of £213. (2024: £Nil).

10. Remuneration Paid to Council Members

Remuneration was paid to the following Council Members during the year:

Gross Pay		2025	2024
Bodhilila	(Wendy Young)	£ -	£16,875
Ratnadeva	(Sean Quigley)	£ -	£6,326
Amalavajra	(Matthew Webb)	£26,008	£5,841
Total		**£26,008**	**£29,042**

The Charity's constitution allows for financial support to be given to members of the Council who are members of the Triratna Buddhist Community. During the year, 1 member of the Council (2024: 3) received £26,008 (2024: £29,042).

In pursuit of its Objects, the charity also paid for retreats for Council members during the year.

11. Tangible Fixed Assets

	Freehold land and buildings £	Leasehold land and buildings £	Art and Ritual Objects £	Fixtures, Fittings and Equipment £	Room Conv Project	Total £
Cost or Valuation						
At beginning of the year – 1 January 2025	-	1,736,753	3,780	43,183	-	1,783,716
Additions	-	-	-	560	-	560
Disposals	-	-	-	-	2,650	2,650
Revaluations	-	-	-	-	-	-
Transfers	-	-	-	-	-	-
At end of the Year	-	**1,736,753**	**3,780**	**43,743**	**2,650**	**1,786,926**
Depreciation & Impairments						
At beginning of the year – 1 January 2025	-	17,239	550	43,183	-	60,972
Disposals	-	-	-	-	-	-
Depreciation	-	1,724	-	185	-	1,909
Impairment	-	-	-	-	-	-
Transfers	-	-	-	-	-	-
At end of the year	-	**18,963**	-	**375**	-	**62,881**
Net book value at beginning of the year		**1,719,514**	**3,230**	-	-	**1,726,123**
Net book value at the end of the year		**1,717,790**	**3,230**	**375**	**2,650**	**1,724,045**

12. Debtors & Prepayments

	2025 £	2024 £
Accrued Income	44,043	18,101
Room Hire	3,986	1,923
Other	198	333
	48,227	20,357

13. Creditors: amounts falling due within one year

	2025 £	2024 £
Trade Creditors	3,777	210
Taxation and social security	452	1,718
Accruals	1,106	916
Other Creditors	2,952	235
Deferred income	415	520
	8,702	3,599

Deferred Income refers to payments for courses and a retreat commencing in January and February 2026.

14. Bookshop Stock

	2025 For sale	2024 For sale
Opening value	2,801	3,612
Added in period	218	59
Expensed in period	-	(870)
Impaired	-	-
Closing	3,019	2,801

15. 2025 Movement of Funds

	At the start of the Year	Income & Gains	Expenditure & Losses	Transfers between Funds	Balance at the end of the Year
Unrestricted Funds					
General Funds	82,455	214,915	(180,516)	-	**116,854**
Designated Funds					
Fixed Assets (Building Lease)	1,719,514	-	(1,724)	-	**1,717,790**
Total Unrestricted Funds	1,801,969	214,915	(182,240)	-	**1,834,644**