

Samatha Meditation Trust Ireland: Charity Commission NI Reg. 109155

**Annual Accounts 2023-24
Statement of Receipts & Payments Year End 31st March 2024**

	Unrestricted Funds £	Restricted Funds £	Total 2024	Total 2023
Receipts				
Voluntary Receipts				
Donations	641.92	-	641.92	-
Gift Aid	-	-	-	
Grants	-	-	-	
Fundraising	-	-	-	
Bank Interest	-	-	-	
Charitable Activities				
Winter Retreat	2,590	-	2,590	
Spring Retreat (1)	260			
Total Receipts	3,491.92			
Payments				
Winter Retreat	2,195		2,195	
Banking Fees	31.78		31,78	
Cost of Fundraising	-		-	
Total Payments	2,226.78			
Net Receipts	1,265.14			
Surplus/(Deficit) for the year	1,265.14			
Reconciliation 31.3.24				
Cash at bank & in hand 31.3.24	2,888.09		2,88.09	
Surplus/(Deficit) this year end	1,236.72			
Cash at bank & in hand 31.3.23	1,651.37			

Notes:

1.Spring Retreat held in April 2024. £260 income received in March 2024

Statement of assets and liabilities – Year Ended 31st March 2024

Cash in Bank & in hand 31st March 2024: £2,888.09

There were no other assets or liabilities

Approved by the trustees on 23rd January 2025 and signed on their behalf by

Dermot Murphy
Chairperson

Iain Foster
Treasurer