

Samatha Meditation Trust Ireland: Charity Commission NI Reg - 109155

Annual Accounts 2024/2025

Statement of Receipts and Payments Year end 31 March 2025

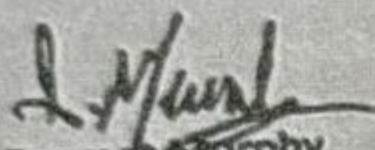
	Unrestricted funds	Restricted funds	Total 2025	Total 2024
Receipts				
Voluntary Receipts (money in)				
Donations	1188.32		1188.32	641.92
Gift Aid	0			
Grants	0			
Fundraising	0			
Bank Interest	0			
Charitable Activities				
Retreat Spring 2024	1820		1820	
Retreat Autum/Winter 2024	1560		1560	2590
Retreat Spring 2025	1325		1325	260
Total Receipts	5893.32			
Payments (money out)				
Retreat Spring 2024	1980		1980	
Retreat Autum/Winter 2024	1560		1560	2195
Rent	500		500	
Donations to Samatha UK	300		300	
Banking Fees	37.59		37.59	31.78
Total Payments	4377.59			
Net Receipts	1515.73			
Surplus (deficit) for year	1515.73			
Reconciliation				
Cash at bank and in hand 31 March 2025	4,403.80		4,403.80	2888.07

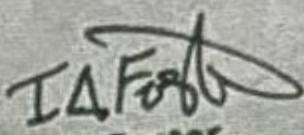
Surplus (deficit (this year)	1,515.73						
Cash at Bank and in hand 31 March 2024	2888.07						

Statement of assets and liabilities Year End 31 March 2025.

There were no other assets or liabilities.

Approved by the trustees on 25/1/26 and signed on their behalf by


Dermot Murphy
Chairperson


Iain Foster
Treasurer