

Friends of the Western Buddhist Order, Southampton

(registered charity number 1059688)

Statement of Accounts 2009

Receipts and Payments

Total receipts:

Receipts excluding loans received:

Total payments:

Payments excluding loan repayments:

Payments excluding loan repayments and purchase of assets:

Assets and Liabilities

At beginning of year:

Liquid assets (in bank accounts):

Mortgage to Triodos Bank – outstanding:

At end of year:

Liquid assets (in bank accounts):

Mortgage to Triodos Bank – outstanding: nil

Interest-free loan from Mr D.J. Poate –

The main non-liquid asset of the Charity is the property at 163 Northumberland Road (on which the mortgage to Triodos Bank was still held in early 2008), used as a meeting place(non-public venue) and residential community for local Buddhists. The estimated value of this property as at the end of 2008 is £145,000. Other significant assets comprise fixtures at the above property, books for sale and meditation cushions, replacement cost estimated at £3,600.

FWBO Southampton Accounts 2009

Curr a/c statement nos	191	192	193	194	195	196	197	198						
Month	Jan 09	Feb 09	Mar 09	Apr 09	May 09	Jun 09	Jul 09	Aug 09	Sep 09	Oct 09	Nov 09	Dec 09	Totals	
Opening Balance b/f	£1,819.10	£1,019.00	£1,366.30	£1,602.08	£1,217.33	£833.59	£1,302.31	£1,124.12	£1,183.44	£1,376.95	£1,281.08	£1,712.35		
Receipts														
Winchester Class	£263.50	£230.00		£302.00	£200.00	£147.00		£210.59	£140.00	£230.00	£232.41	£0.00	£1,955.50	
Grove Courses	£236.60	£20.00		£305.20		£259.40							£821.20	
Donations	£46.50	£10.00		£86.00	£110.00	£47.00		£57.20	£140.00	£155.00	£232.41	£100.00	£984.11	
Standing orders	£155.00	£175.00	£175.00	£175.00	£175.00	£175.00	£190.00	£190.00	£190.00	£190.00	£190.00	£180.00	£2,160.00	
Sales	£102.98			£52.00	£50.00	£11.00		£4.60					£220.58	
Retreat Income				£30.00	£700.00	£45.00		£12.61	£55.00			£495.00	£1,337.61	
Rent income		£225.00	£225.00	£225.00									£675.00	
Res. utility contributions	£95.82	£44.71		£49.05		£45.70		£57.19	£38.89				£331.36	
Inland Revenue														
Bank interest					£0.15					£0.54			£0.69	
Misc									£25,000				£25,000	
Total receipts	£2,719.50	£1,723.71	£1,766.30	£2,826.33	£2,452.48	£1,563.69	£1,492.31	£1,656.31	£26,747.33	£1,952.49	£1,935.90	£2,487.35		
<hr/>														
Payments														
Travel – administrative	£61.99			£26.01	£18.60		£22.86		£15.50	£5.30			£150.26	
Office & stationery									£26.98	£38.70			£65.68	
Publicity	£45.00												£45.00	
Class/ shrine consumables									£4.00	£7.97			£11.97	
Travel – class-related							£37.15	£35.20	£5.30	£38.30			£115.95	
Room hire – Winch		£168.00											£168.00	
Room hire – Grove	£162.00			£162.00				£162.00					£486.00	
Retreat costs	£132.50				£1,300.00		£42.00						£1,474.50	
Water	£22.70	£22.70	£22.70	£24.11	£24.06	£24.06	£24.06	£24.06	£24.06	£24.06	£24.06	£24.06	£284.69	
Electricity+Gas	£49.00	£49.00	£49.00	£49.00	£69.00	£69.00	£69.00	£69.00	£69.00	£69.00	£45.00	£45.00	£700.00	
Telephone	£39.07	£22.71	£29.46	£19.59	£45.70	£26.79	£29.17	£38.89	£24.82	£18.36	£10.77	£10.77	£316.10	
Insurance	£137.53		£63.06	£31.53	£31.53	£31.53	£33.72	£33.72	£33.72	£33.72	£33.72	£33.72	£497.50	
Council tax				£107.74	£110.00	£110.00	£110.00	£110.00	£110.00	£110.00	£110.00		£877.74	
Property maintenance		£95.00							£57.00	£326.00			£478.00	
Legal & Accounts Costs				£569.25									£569.25	
Donations	£1,021.93			£500.00									£1,521.93	
Book purchases	£28.78			£44.77									£73.55	
Financial costs					£20.00		£0.23						£20.23	
Misc				£75.00					£25,000				£25,075	
Total Payments	£1,700.50	£357.41	£164.22	£1,609.00	£1,618.89	£261.38	£368.19	£472.87	£25,370.38	£671.41	£223.55	£113.55		
Monthly balance	£1,019.00	£1,366.30	£1,602.08	£1,217.33	£833.59	£1,302.31	£1,124.12	£1,183.44	£1,376.95	£1,281.08	£1,712.35	£2,373.80		