

Friends of the Western Buddhist Order, Southampton
(registered charity number 1059688)

Statement of Accounts 2010

Receipts and Payments

Total receipts:	£155,258.00
Total payments:	£132,524.00

These payments and receipts include the sale of 163 Northumberland Road and the opening of a Scottish widows savings account.

Assets and Liabilities

Assets

Money in Scottish widows account	£100,500.00
At beginning of year:	
Liquid assets (in bank accounts):	£7,952.00
At end of year:	
Liquid assets (in bank accounts):	£25,000.00

Liabilities	£0.00
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Note: Loan to Mr Woods has been repaid.

Business select 14 account was closed during the year and money moved to Scottish widows account.

Income and Expenses FWBO Southampton 2010

Curr a/c stat. Nos Receipt Month	Community Directplus Acc						Business Select 14 Day						Totals	
	203 Jan 10	204 Feb 10	205 Mar 10	206 Apr 10	207 May 10	208 Jun 10	209 Jul 10	210 Aug 10	211 Sep 10	212 Oct 10	214 Nov 10	214 Dec 10		
Opening Balance b/f	£2,273.80	£1,687.74	£1,633.84	£14,324.45	£14,322.98	£14,355.67	£13,526.91	£13,510.69	£13,740.40	£118,387.67	£119,548.08	£25,343.37		Opening Balance
Winchester Class		£84.00	£100.00	£105.00		£155.00	£110.00	£125.00		£290.00	£180.00		£1,149.00	Win Class
Donations	£155.00	£51.00	£65.00	£40.00	£0.00	£20.00	£15.00	£0.00	£0.00	£240.00	£20.00		£606.00	Donations
Standing orders	£190.00	£205.00	£210.00	£315.00	£315.00	£315.00	£315.00	£315.00	£335.00	£315.00	£300.00	£315.00	£3,445.00	Std. Orders
Sales	£10.00		£10.00										£20.00	Sales
Retreat Income	£55.00	£65.00								£320.00	£100.00		£540.00	Retreat Inc
Res. utility cont.	£86.61	£51.27	£35.29	£47.65									£220.82	Res. utility cont.
Inland Revenue										£622.10			£622.10	Inland Revenue
Bank interest	£0.16	£0.16	£0.01	£0.44	£1.67	£1.49	£1.37	£1.55	£1.37	£13.73	£17.18	£2.01	£41.14	Bank interest
Misc		£1,000.00	£12,500.00						£129,845.35		£5,269.10		£148,614	Misc
Total receipts	£2,770.57	£3,144.17	£14,554.14	£14,832.54	£14,639.65	£14,847.16	£13,968.28	£13,952.24	£143,922.12	£120,188.50	£125,434.36	£25,660.38	£155,258.51	Total receipts
Payments														Payments
Travel – administrative			£17.90		£17.90		£17.90					£18.80	£72.50	Travel – adm.
Office & stationery	£12.78			£20.65		£27.40			£29.21			£126.28	£216.32	Stationery
Publicity									£149.00				£149.00	Publicity
Class consumables				£10.99								£9.98	£20.97	Class/shrine cons
Travel – class-related	£5.30			£16.50								£8.30	£30.10	Travel class-related
Room hire – Win				£165.00			£668.00		£240.00	£96.00	£116.00	£76.00	£1,361.00	Room hire – Win
Travel cost Win				£16.50		£26.40			£47.30			£60.20	£150.40	Travel cost Win
Rm. hire Grove/Unity12	£105.00											£246.75	£351.75	Rm hire Grove/Unity12
Retreat costs	£66.73	£1,000.00			£19.80								£1,086.53	Retreat costs
Water	£24.06	£24.06	£24.06	£23.74	£23.67	£23.67	£23.67	£23.67			£10.79		£201.39	Water
Electricity+Gas	£45.00	£45.00	£45.00	£45.00	£50.00	£1,034.64	-£670.44			£24.42			£618.62	Electricity+Gas
Telephone	£46.71	£51.27	£35.29	£47.65	£25.89	£14.85	£19.36	£15.86					£256.88	Telephone
Insurance	£33.72		£67.44	£33.72	£33.72	£33.72	£39.35	£39.31	£41.64		-£55.80	£55.65	£322.47	Insurance
Council tax	£110.00			£108.32	£113.00	£113.00	£113.00	£113.00					£670.32	Council tax
Property maintenance	£75.53					£39.87							£115.40	Property maint.
Donat FWBO Central	£558.00							£20.00	£20.00	£20.00	£20.00	£20.00	£658.00	Don. FWBO Central
Costs Selling 163		£390.00	£40.00	£7.99				£246.75					£684.74	Costs Selling 163
Mitra Convenor				£13.00		£6.70						£30.95	£57.95	Mitra Convenor
Misc									£25,000.00	£500.00	£100,000.00		£125,500	Misc
Total Payments	£1,082.83	£1,510.33	£229.69	£509.06	£283.98	£1,320.25	£457.59	£211.84	£25,534.45	£640.42	£100,090.99	£652.91	£132,524.34	Total Payments
Monthly balance	£1,687.74	£1,633.84	£14,324.45	£14,323.48	£14,355.67	£13,526.91	£13,510.69	£13,740.40	£118,387.67	£119,548.08	£25,343.37	£25,007.47		Total
Bus select 14	£6,264.32	£6,264.32	£5,264.32	£5,264.32	£5,266.52	£5,266.52	£5,266.52	£5,266.52	£5,266.52	£5,266.52	£5,266.52	£0.00		
Income											£2.58	£0.00		
Exp		-£1,000.00		£2.20							£5,269.10	£0.00		
Balance	£6,264.32	£5,264.32	£5,264.32	£5,266.52	£5,266.52	£5,266.52	£5,266.52	£5,266.52	£5,266.52	£5,266.52	£0.00	£0.00		
Total Cash	£7,952.06	£6,898.16	£19,588.77	£19,590.00	£19,622.19	£18,793.43	£18,777.21	£19,006.92	£123,654.19	£124,814.60	£25,343.37	£25,007.47		Total
	Jan 09	Feb 09	Mar 09	Apr 09	May 09	Jun 09	Jul 09	Aug 09	Sep 09	Oct 09	Nov 09	Dec 09		#

Accounts Breakdown

	Winchester		Sangha Ret
Income	£1,209.00	Income	£540.00
Expenditure	-£1,375.20	Expenditure	-£1,086.53
Corrections		Corrections	
Payment for last year	£600.00	Payments for last year	£1,086.53
		Refunds	-£420.00
		Income for last year	-£120.00
P/L	£433.80	P/L	£0.00
	Income other	Other Expenses	
Donations	£631.00	Travel	£107.20
Std Orders	£3,445.00	Stationary	£171.82
Inland Rev.	£622.10	Publicity	£156.88
Bank Interest	£42.63	Insurance	£332.00
		Mitra convenor	£37.90
Total	£4,740.73	Total	£805.80

57.81 re-supply printer cartridges