



## FINANCIAL HIGHLIGHTS

### 2023 IN NUMBERS

FOR THE YEARS ENDED 31 MARCH 2023 AND 2022

#### ASSETS, LIABILITIES & NET ASSETS

##### TOTAL FUNDS

	2023 £	2022 £
ASSETS	4,137,504	4,165,943
LIABILITIES	67,103	84,201
<b>NET ASSETS</b>	<b>4,070,401</b>	<b>4,081,742</b>

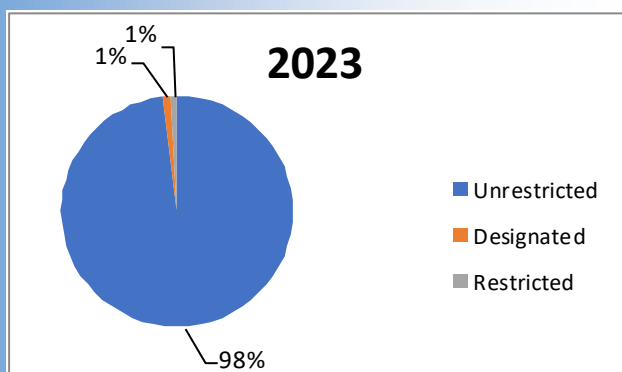
The decrease in net assets of £11,341 is due to the unrestricted surplus in the year of £84,421 before depreciation of £29,687, together with the decrease in investments, restricted and designated funds of £66,075.

#### SUMMARY OF REVENUE & EXPENSES

##### UNRESTRICTED FUNDS

	2023 £	2022 £
RETREAT RECEIPTS	325,333	209,487
INVESTMENT INCOME	23,622	18,667
MEMBERSHIP & DONATIONS	55,257	37,030
GOVERNMENT GRANTS	489	33,921
OTHER	35,204	30,604
<b>TOTAL INCOME</b>	<b>439,905</b>	<b>329,709</b>
DIRECT COSTS	196,456	152,153
ADMIN COSTS	159,028	153,382
<b>SURPLUS FOR YEAR</b>	<b>84,421</b>	<b>24,174</b>

#### FUNDS BY TYPE



Restricted and designated funds received donations and grants of £32,907 (2022: £36,478) during the year. Unrealised loss on investment was £56,058 (2022: gain of £46,998).

#### INCOME ANALYSIS



Retreat receipts increased in 2023 by £115,846.

Direct costs increased by £44,303 and admin costs by £5,646.