



## FINANCIAL HIGHLIGHTS

### 2024 IN NUMBERS

FOR THE YEARS ENDED 31 MARCH 2024 AND 2023

#### ASSETS, LIABILITIES & NET ASSETS

##### TOTAL FUNDS

	2024 £	2023 £
ASSETS	4,231,248	4,137,504
LIABILITIES	71,122	67,103
<b>NET ASSETS</b>	<b>4,160,126</b>	<b>4,070,401</b>

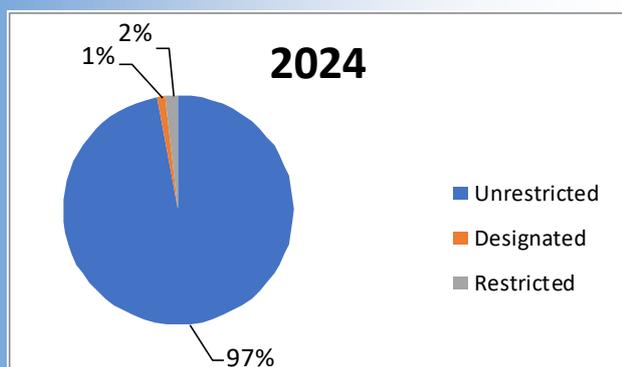
The increase in net assets of £89,725 is due to the unrestricted surplus in the year of £47,863 before depreciation of £29,688 together with the increase in investments, restricted and designated funds of £71,550.

#### SUMMARY OF REVENUE & EXPENSES

##### UNRESTRICTED FUNDS

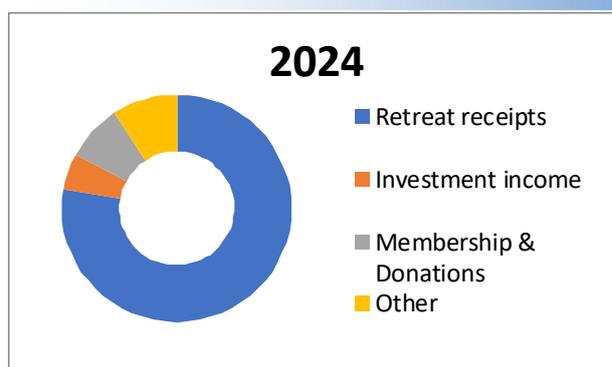
	2024 £	2023 £
RETREAT RECEIPTS	348,377	325,333
INVESTMENT INCOME	23,997	23,622
MEMBERSHIP & DONATIONS	35,424	55,257
GOVERNMENT GRANTS	489	489
OTHER	41,423	35,204
<b>TOTAL INCOME</b>	<b>449,710</b>	<b>439,905</b>
DIRECT COSTS	215,946	196,456
ADMIN COSTS	185,901	159,028
<b>SURPLUS FOR YEAR</b>	<b>47,863</b>	<b>84,421</b>

#### FUNDS BY TYPE



Restricted and designated funds received donations and grants of £84,676 (2023: £32,907) during the year. Unrealised gain on investment was £29,271 (2023: loss of £56,058).

#### INCOME ANALYSIS



Retreat receipts increased in 2024 by £23,044.

Direct costs increased by £19,490 (mainly due to increased repairs) and admin costs by £26,873 (mainly due to professional fees and website development costs).