



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
NET ASSETS	4,160,126	4,070,401

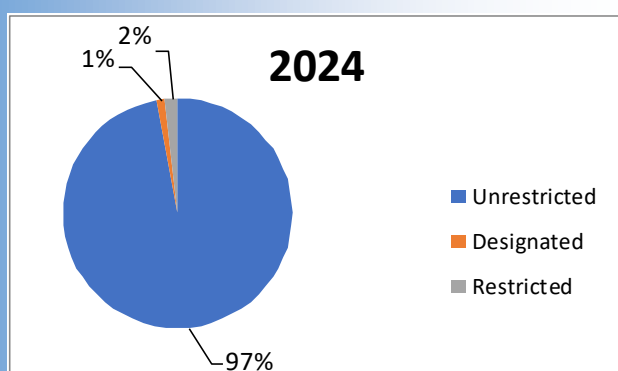
The increase in net assets of £89,725 is due to the unrestricted surplus in the year of £47,863 before depreciation of £29,688 together with the increase in investments, restricted and designated funds of £71,550.

SUMMARY OF REVENUE & EXPENSES

UNRESTRICTED FUNDS

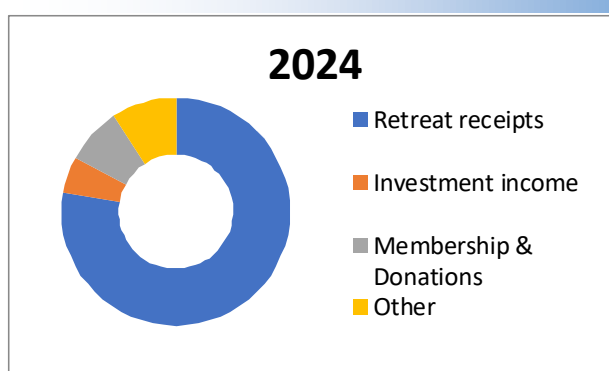
	2024 £	2023 £
RETREAT RECEIPTS	348,377	325,333
INVESTMENT INCOME	23,997	23,622
MEMBERSHIP & DONATIONS	35,424	55,257
GOVERNMENT GRANTS	489	489
OTHER	41,423	35,204
TOTAL INCOME	449,710	439,905
DIRECT COSTS	215,946	196,456
ADMIN COSTS	185,901	159,028
SURPLUS FOR YEAR	47,863	84,421

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).