



FINANCIAL HIGHLIGHTS

2022 IN NUMBERS

FOR THE YEARS ENDED 31 MARCH 2022 AND 2021

ASSETS, LIABILITIES & NET ASSETS

TOTAL FUNDS

	2022 £	2021 £
ASSETS	4,165,943	4,048,374
LIABILITIES	84,201	29,183
NET ASSETS	4,081,742	4,019,191

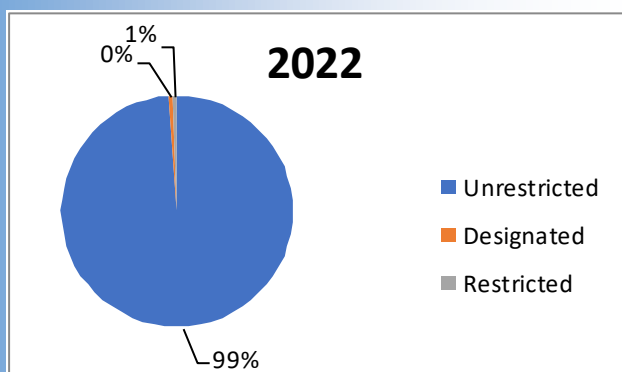
The increase in net assets of £62,551 is due to the unrestricted surplus in the year of £24,174 before depreciation of £28,503, together with the increase in gains in investments, restricted and designated funds of £66,880.

SUMMARY OF REVENUE & EXPENSES

UNRESTRICTED FUNDS

	2022 £	2021 £
RETREAT RECEIPTS	209,487	35,140
INVESTMENT INCOME	18,667	14,762
MEMBERSHIP & DONATIONS	37,030	78,958
GOVERNMENT GRANTS	33,921	91,752
OTHER	30,604	32,194
TOTAL INCOME	329,709	252,806
DIRECT COSTS	152,153	93,204
ADMIN COSTS	153,382	135,817
SURPLUS FOR YEAR	24,174	23,785

FUNDS BY TYPE



During the year, the buildings were transferred from restricted funds to unrestricted funds. Restricted and designated funds received donations and grants of £36,478 (2021: £43,497) during the year. Unrealised gain on investment was £46,998.

INCOME ANALYSIS



Retreat receipts increased in 2022 by £174,347 (due to Covid closures in 2021).

Direct costs increased by £58,949 and admin costs by £17,565 due to reopening in 2022