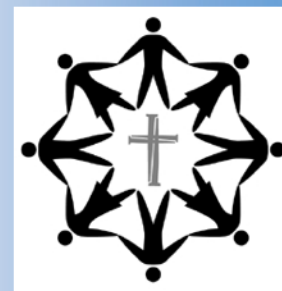




FINANCIAL HIGHLIGHTS

2020 IN NUMBERS

FOR THE YEARS ENDED 31 MARCH 2020 AND 2019



ASSETS, LIABILITIES & NET ASSETS

TOTAL FUNDS

	2020 £	2019 £
ASSETS	3,944,388	3,947,664
LIABILITIES	29,415	49,419
NET ASSETS	3,914,973	3,898,245

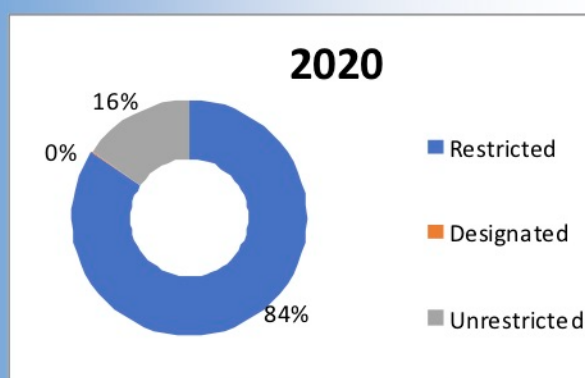
The increase in net assets of £16,728 is due to the unrestricted surplus in the year of £11,696, together with the increase in restricted and designated funds of £5,032.

SUMMARY OF REVENUE & EXPENSES

UNRESTRICTED FUNDS

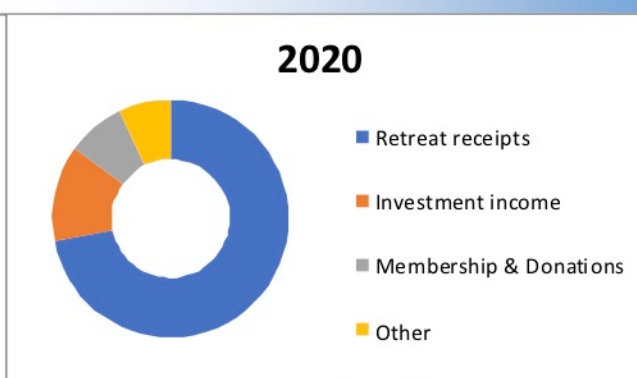
	2020 £	2019 £
RETREAT RECEIPTS	252,195	238,257
INVESTMENT INCOME	45,754	50,484
MEMBERSHIP &	27,314	31,993
OTHER	25,007	21,164
TOTAL INCOME	350,270	341,898
DIRECT COSTS	157,384	141,861
ADMIN COSTS	181,190	174,265
SURPLUS / (DEFICIT)	11,696	25,772

FUNDS BY TYPE



Restricted and designated funds received donations and grants of £92,016 (2019: £49,486) during the year. Unrealised loss on investment was £88,350. Expenditure was £6,065.

INCOME ANALYSIS



Retreat receipts increased in 2020 by £13,938.

Direct costs increased by £15,523 mainly due to repair works, and admin costs by £6,925 due to an increase in bursaries.