

Tariki Trust Accounts for the Year Ended 31 December 2025
Statement of Financial Activity

	Note	2025	2024
Incoming Resources			
Voluntary Income: Donations	1	96.80	194.00
From Charitable Activities	2	47,881.46	55,730.04
Total Incoming Resources		47,978.26	55,924.04
Resources Expended			
Cost of Generating Funds	3		
Charitable Activities	4	52,261.51	48,585.18
Governance Costs	5		
Total Resources Expended		52,261.51	48,585.18
Net Incoming Resources		- 4,283.25	7338.86
Less major capital expenditure	9	16,527.00	40286.00
Net Movement in Funds		- 20,810.25	-32947.14
General Funds: Balance brought forward		79,351.93	112,299.07
Total Funds Carried Forward		58,541.68	79,351.93
Represented By:			
Current Assets			
Cash and Bank	8	58,541.68	79,351.93
Total Assets		58,541.68	79,351.93

Notes Forming part of the Statement of Financial Activity
for the Year to 31 December 2025

	2025 £	2024 £
1 Donations consists of		
Donations	96.80	194.00
	<u>96.80</u>	<u>194.00</u>
2 Charitable Activities Income		
Student Fees	45,339.49	54,312.08
Counselling and Supervision	2,291.97	1,417.96
Retreats	200.00	
Books	50.00	
	<u>47,881.46</u>	<u>55,730.04</u>
3 There were no appeals or fund-raising events in the year.		
4 Charitable Activities Expenditure		
Course Costs & Training		
Staff costs	32,609.55	33906.80
Administration payments	8,125.00	8500.00
Supervision	380.00	380.00
Subscriptions, hire of hall etc	261.00	838.00
Books and equipment	0.00	56.44
Promotion/advertising	0.00	389.43
Insurance	1,003.24	897.81
Woodland Expenses (not included in 9 below)		
Equipment	1,459.88	0.00
Food and consumables	269.99	245.16
Miscellaneous	449.00	0.00
Office and Admin costs		
Printing postage and stationery	133.03	239.97
Phone and internet	1,669.32	2190.38
Independent examiner for end of year accounts	220.00	220.00
Hiring of tax consultant	3,000.00	0.00
Travel and Subsistence		
Other Travel and in transit Accommodation	636.50	276.87
Buddhist outreach, networking and Sacristy	2,045.00	241.77
Trustees - present for retiring trustee	0.00	50.00
Accounting		
Bank charges (French bank account)	0.00	21.00
Adjustment re closing French bank account	0.00	131.55
	<u>52,261.51</u>	<u>48,585.18</u>
5 Governance Costs		
No trustee claimed any expenses and there were no other governance costs.		
6 No income received was earmarked (restricted) for any particular purposes. Thus all Tariki Trust's funds are unrestricted funds.		
7 Debtors - none		
8 Cash and Bank closing balances		
National Westminster main account	54,421.31	77430.41
Pay Pal	4,120.37	1921.52
	<u>58,541.68</u>	<u>79,351.93</u>
9 Major Capital Expenditure		
Woodland capital expenditure	16527.00	40286.00