

**Unaudited Financial Statements
for the Year Ended 31 March 2011**

for

**The Thai-British Buddhist
(Buddhavihara Temple) Trust**

The Thai-British Buddhist (Buddhavihara Temple) Trust

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for the Year Ended 31 March 2011**

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The Thai-British Buddhist (Buddhavihara Temple) Trust
General Information
for the Year Ended 31 March 2011

CHARITY NUMBER: 1082095

ADDRESS: Eastfield House
Arewas Road
Kings Bromley
Burton on Trent
Staffordshire
DE13 7HR

ACCOUNTANTS: Gregory Priestley & Stewart
Chartered Certified Accountants
16 Queen Street
Ilkeston
Derbyshire
DE7 5GT

**Statement of Financial Activities
For the Year Ended 31st March 2010
Independent Examiner's Report on the Accounts to 31st March 2011
The Thai-British (Buddhavihara Temple) Trust**

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 43(2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed.

It is my responsibility to:-

- Examine the accounts under section 43 of the 1993 act,
- To follow the procedures laid down in the General directions given by the Charity Commission (under section 43(7) of the 1993 Act, and
- To state whether particular matters have come to my attention.

Basis of Independent Examiners Statement

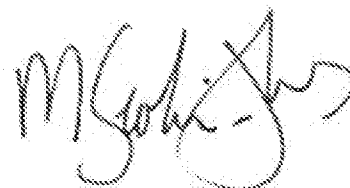
My examination was carried out in accordance the General directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent Examiners Statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in ,any material respect, the requirements:
 - to keep accounting records in accordance with section 41 of the 1993 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Act have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

M Szoln-Jones FCCA
Gregory Priestley & Stewart
Chartered Certified Accountants
16 Queen Street
Ilkeston
Derbyshire
DE7 5GT



Dated: 26th January 2011

The Thai-British Buddhist (Buddhavihara Temple) Trust

Receipts and Payments Account
for the Year Ended 31 March 2011

	31.3.11		31.3.10	
	£	£	£	£
Unrestricted Funds-Donations Received		99,394		196,895
Other Income				
Barclays interest received	106		217	
Gift aid	24,210		-	
		24,316		217
		<u>123,710</u>		<u>197,112</u>
Expenditure				
Water rates	722		1,035	
Insurance	1,279		1,079	
Light and heat	7,032		7,510	
Telephone	1,117		1,149	
Post and stationery	6,342		8,961	
Books	-		162	
Travelling	14,813		13,408	
Motor expenses	9,464		10,992	
Shipping costs	63		-	
Tools and consumables	-		447	
Repairs and renewals	6,377		10,287	
Food for monks (Takbat)	7,201		9,048	
Education	345		5,011	
Rental of copier	-		616	
Sundry expenses	848		1,028	
Monks expenses	7,850		7,491	
Festivals	8,943		13,147	
Donations made	200		17,399	
Independent examiners fees	1,860		1,981	
Calendar for Thailand	1,930		2,200	
Legal fees	-		3,605	
		76,952		116,556
		<u>46,758</u>		<u>80,556</u>
Finance costs				
Bank charges	-		35	
Credit card	171		135	
Loan interest	2,925		3,048	
		3,096		3,218
		<u>43,662</u>		<u>77,338</u>
Depreciation				
Fixtures and fittings	3,066		3,607	
Motor vehicles	1,726		2,302	
Computer equipment	755		755	
		5,547		6,664
		<u>38,115</u>		<u>70,674</u>
NET INCOME				

The Thai-British Buddhist (Buddhavihara Temple) Trust

Statement of Assets and Liabilities
31 March 2011

	31.3.11		31.3.10	
	£	£	£	£
FIXED ASSETS				
Freehold property	818,176		818,176	
Fixtures and fittings	17,373		20,439	
Motor vehicles	5,178		6,904	
Computer equipment	195		950	
		840,922		846,469
CURRENT ASSETS				
Gift aid	24,210		-	
Bank Account 40409235 Barclays	28,983		18,835	
Bank account 00083581 CAFGOLD	51,208		56,104	
Bank account 00007556 CAFCASH	1,188		1,188	
	105,589		75,925	
CURRENT LIABILITIES				
Loans from worshippers	7,179		17,179	
Loan Triodos Bank	126,669		132,827	
Accrued expenses	4,140		1,980	
	137,988		151,986	
		(32,399)		(76,061)
NET ASSETS		808,523		770,408
FUNDS OF THE CHARITY				
UNRESTRICTED FUNDS		808,523		770,408

Approved by:



Print Name:

P.M. HENRY

Dated:

27-1-12.

The Thai-British Buddhist (Buddhavihara Temple) Trust

Tangible Fixed Assets Schedule
31 March 2011

	Freehold Property £	Fixtures and Fittings £	Motor Vehicles £	Computer Equipment £	Totals £
COST					
At 1 April 2010 and 31 March 2011	818,176	36,910	15,900	2,288	873,274
DEPRECIATION					
At 1 April 2010	-	16,471	8,996	1,338	26,805
Charge for year	-	3,066	1,726	755	5,547
At 31 March 2011	-	19,537	10,722	2,093	32,352
NET BOOK VALUE					
At 31 March 2011	818,176	17,373	5,178	195	840,922
31 March 2010	818,176	20,439	6,904	950	846,469