

KHAAS
FINANCIAL STATEMENTS

31 MARCH 2024

Company Registration Number 5392624
Charity Number 1109895

KHAAS

FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2024

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TRUSTEES' ANNUAL REPORT

YEAR ENDED 31 MARCH 2024

Status

KHAAS is a registered charity governed by its Memorandum and Articles of Association. Charity number 1109895. It became incorporated as a company limited by guarantee on 15th March 2005, company number 5392624.

Trustees

The directors of the charitable company ("the charity") are its trustees for the purposes of the charity law and throughout this report are collectively referred to as the trustees.

The Trustees who served during the year and since the year end were as follows:

Tahira Rafiq	Chairperson	
Shaheen Chaudhary		
Nisba Qaisar Ahmed	Treasurer	
Nazia Chaudhry		
Nafeesa Akram		resigned December 2023
Habibah Javid		
Madiha Mubashar		resigned December 2023
Annum Waheed		resigned September 2023
Adeela Nisar		resigned December 2023
Shumi Begum		appointed December 2023
Tehmina Naqvi		appointed December 2023
Sumera Liaqat	Co-optee Trust	appointed December 2023

Company Secretary

Frida Malik	resigned June 2023
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Registered Office

St Werburghs Community Centre, Horley Road, Bristol, BS2 9TJ

Independent Examiners

Joanne Trowbridge MAAT, Bristol Community Accountants CIC, The Park, Daventry Road, Knowle, Bristol BS4 1DQ

Bankers

Lloyds TSB, Downend, Bristol, BS5 6NA

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YEAR ENDED 31 MARCH 2024

The Trustees present their report and the unaudited financial statements of the charity for the Year ended 31 March 2024.

Reference and administrative information set out on page 1 forms part of this report. The financial statements comply with the Charities Act 2011 as amended by the Charities Act 2022, the Companies Act 2006, the Memorandum and Articles of Association, and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued in October 2019.

Structure, Governance and Management

The Directors

The Board of Directors, who are Trustees for the purpose of charity law, who served during the year and up to the date of this report are set out on page 1.

Objectives and activities

Objects of the Charity

To promote the education, welfare and benefits of BME disabled and special needs children, young people and their carers and to ensure access to relevant resources to improve their quality of life.

To provide advice and information on a wide range of issues relating to health, social and welfare services respite and transport.

To bring together carers of the disabled for mutual support, in order to avoid isolation and ease the pressures of caring.

To provide respite in a safe and stimulating environment in which BME disabled and special needs children and their siblings can play.

To make home visits to new referrals from Social Services, Health Visitors and other agencies.

To encourage parents to empower themselves by offering activities and short courses. To bring together carers for mutual support, co-operation and increased understanding between the parents, relatives and friends of the special needs children and the providers of the services.

To raise awareness amongst statutory and voluntary organizations of the needs of BME disabled and special needs children and their carers.

To raise adequate funds for the achievement of the ongoing objectives. To organize cultural events and other activities for the disabled and special needs children and their carers.

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Public benefit

In shaping the objectives for the year and planning activities, the trustees have complied with their duty under Section 4 of the Charities Act 2011 to have due regard for the Charity commission's guidance on public benefit, including the guidance 'public benefit: running a charity (PB2)'.

Summary of main objectives in relation to the above objects

This year Khaas has been able provide the following:-

- Saturday Respite Care play Scheme
- Half term Play Scheme
- Holiday play scheme
- Keep Fit/Healthy living
- Dress Design & Sewing
- Accredited/non accredited courses
- Healthy Cooking sessions
- Benefit Advice
- One 2 One & Group Counselling
- Information Workshops & Discussions
- Aromatherapy, Reflexology and Various Other Workshops
- Social & Educational Trips and Excursions for families and children
- Well-being and self-care workshops and discussions
- Alternative Therapies

Summary of the main achievements of the Charity during the year

Another amazing year at khaas where we were able to support families who have children with disabilities, their carers and families with a variety of activities for the whole family activities range from courses for carers to enhance life skills and potentially introduce chances for employment.

We are part of a consortia made up of five other organisations, called Out and About funded by Bristol City Council, we work in partnership with WECIL, SENSE, National Autistic Society providing short breaks for disabled children and young people across the City. Working in close partnership with our consortia members has proven to be very successful.

The play scheme and holiday short breaks have continued successfully, we are constantly receiving referrals from Bristol City Council (disabled Children's team), Social Services, Health visitors, doctor's surgeries and word of mouth. We are seeing a steady increase in these referrals and are supporting many new families over the year.

During the summer we organised family trips to Barry Island, Drayton Manor and Noahs Ark. These short breaks for the whole family are always well attended. Taking a disabled child out with the family is very difficult therefore we offer to support the family while away from home not only to organise but be there as their support network if they need it.

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Looking forward, we hope to continue to work as a strong and dedicated team in supporting as many families that need us and finding new funding streams to carry out our aims and objectives and confronting any new challenges that come our way.

We would like to take this opportunity to thank our wonderful staff, Management Committee and volunteers for their hard work and support and dedication. Last but not least, many thanks to all the service users for your continued support.

Chairs report – Tahira Rafiq

I would like to begin with a very warm welcome to you all and would like to thank every one of you for being part of Khaas community. It gives me a great pleasure to announce/confirm yet again a successful year for Khaas despite encountering and persevering through challenges it has faced over the past few years. Khaas has proven its resilience through continual successful provision of its services to its service users and each one of us is determined and committed to continue to do our best to achieve the same in coming years.

I am confident that Khaas is in a stronger position to provide the much needed help and support to our families who are struggling and will continue to do its best to ease pressure and make a difference to the lives of those who uses Khaas's services.

My journey with Khaas began a few years ago when I visited the all the local community-based organisations as part of a project my employer organisation was doing. While visiting Khaas I was astonished and amazed by the level of help and support Khaas offers to families with disabled children.

I was greatly impressed by the level of staff commitment and their dedication towards Khaas and its service users. Hence, I could not stop my-self from being a part of such an important organisation and its family, hence I formally joined Khaas as a member of trustees. Having understanding of different level of disabilities and experience of working with disabled young people and their families I understand the level of anxiety and stress this may cause to households with disabled children or children with challenging behaviours. Hence, Khaas has proven to be and continue to be a real support for such families' parent and carers and have managed to enrich their lives.

Khaas has managed this by offering activities for disabled children, which enable them to channel their energies and efforts in positive directions and enhance their self-esteem and confidence. Not only this Khaas also provide a break for families by providing opportunities for them to socialise, through meeting other parent and carers, by attending Yoga or sewing classes other opportunities to learn new skills or polishing the existing once and opening employment doors and removing barriers. In short, Khaas is making a real difference to all those associated with it, whether it's a trustees team, management and staff team, service users or their families/carers, Khaas is having a positive impact on all those mentioned.

The play scheme is a real asset and valuable service for children and their families, which gives carers a break from their role as a carer while their child is at the play scheme. The play scheme staff and volunteers are committed and do an amazing job; they are very experienced, caring and passionate about their roles.

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TRUSTEES' ANNUAL REPORT

YEAR ENDED 31 MARCH 2024

These sessions are a lifeline for the carers and their wellbeing, as Khaas offers them a platform to ease pressure on them and to get relax in a culturally appropriate environment and to enjoy themselves and share experiences with those in similar situation.

Khaas recognises and understand cultural/religious differences in the BAME communities and play its vital role in engaging with all BAME communities and respect equality and celebrate diversity.

In the end I would like to thank all the members of management committee, staff team and volunteers and for their continued hard work, dedication to the Khaas and its operations and service provision and being a chair I look forwards to working with you all again for new year's and Khaas's future.

Reserves Policy

Khaas Financial Policy states the reserve limit to hold unrestricted reserves for further development and running cost of 12 months in case significant drop in funding.

Plans for the Future

- Continuation of services:-
- Saturday Respite Care Play scheme
- Holiday Play Scheme
- Information workshops & Discussions
- weekly physical exercise
- Healthy cooking and nutrition.
- Accredited/non accredited courses
- Dress design/Sewing course
- Social and educational family trips.
- Benefits Advice
- One to one and group Counselling
- Well-Being and Self Care workshops and discussions.
- Alternative Therapies

Trustees' responsibilities in relation to the financial statements

The trustees (who are also directors of KHAAS for the purposes of company law) are responsible for preparing the trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards, including Financial Reporting Standard 102: The Financial Reporting Standard applicable in the UK and Republic of Ireland (United Kingdom Generally Accepted Accounting Practice).

Company law requires the trustees to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the charity and of the income and expenditure of the charity for that period. In preparing those financial statements the trustees are required to:

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TRUSTEES' ANNUAL REPORT

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- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and which enable them to ensure that the financial statements comply with the Companies Act 2006. The trustees are also responsible for safeguarding the assets of the charitable company, and hence for taking reasonable steps for the prevention and detection of fraud and any other irregularities.

The trustees confirm that to the best of their knowledge there is no information relevant to the independent examination of which the examiners are unaware. The trustees also confirm that they have taken all necessary steps to ensure that they themselves are aware of all relevant examination information and that this information has been communicated to the examiners.

Independent examiners

Joanne Trowbridge of Bristol Community Accountants CIC was appointed as the charitable company's independent examiner during the year. Joanne Trowbridge is a member the Association of Accounting Technicians.

Approved by the trustees and signed on their behalf by:


.....
Tahira Rafiq

Date19/6/2024.....

Chair of Trustees Registered office:
St Werburghs Community Centre,
Horley Road,
Bristol B
S2 9TJ

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INDEPENDENT EXAMINERS REPORT

YEAR ENDED 31 MARCH 2024

I report on the accounts of the company for the year ended 31st March 2024 which are set out on pages 10 to 19.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

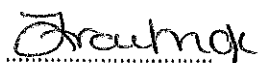
Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached

Joanne Trowbridge MAAT



Bristol Community Accountants CIC
The Park
Daventry Road
Knowle Bristol BS4 1DQ

21/6/24

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STATEMENT OF FINANCIAL ACTIVITIES (Including Income and Expenditure Account)

YEAR ENDED 31 MARCH 2024

		Unrestricted Funds	Restricted Funds	Total Funds 2024	Total Funds 2023
	Note	£	£	£	£
Incoming and Endowments from:					
Donations and Legacies	3	5,114	13,377	18,491	27,498
Charitable Activities	4	12,794	72,414	85,208	72,024
Investments	5	1,216	-	1,216	254
Total		19,124	85,791	104,915	99,776
Expenditure On:					
Charitable activities	6	32,741	91,223	123,964	124,502
Other	7	1,145	95	1,240	1,105
Total		33,886	91,318	125,204	125,607
Net income/(expenditure)		(14,762)	(5,527)	(20,289)	(25,831)
Reconciliation of Funds:					
Total funds brought forward		145,150	6,771	151,921	177,752
Total funds Carried Forward	16	130,388	1,244	131,632	151,921

All of the activities of the charity are classed as continuing

The notes on pages 12 to 19 form part of these financial statements

As required by paragraph 4.67 of the SORP, the brought forward and carried forward funds above have been agreed to the Balance Sheet.

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BALANCE SHEET

YEAR ENDED 31 MARCH 2024

	Note	2024 £	2023 £
Current assets			
Debtors	13	16,719	16,719
Cash at bank and in hand		<u>117,041</u>	<u>137,448</u>
<i>Total current assets</i>		133,760	154,167
Creditors : Amounts falling due within one year	14	<u>(2,128)</u>	(2,246)
<i>Net Current assets or liabilities</i>		131,632	151,921
Total net assets or liabilities		<u>131,632</u>	<u>151,921</u>
The Funds of the Charity			
Restricted funds	16	1,244	6,771
Unrestricted funds	16	<u>130,388</u>	145,150
Total charity funds		<u>131,632</u>	<u>151,921</u>

The directors are satisfied that the company is entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies' regime and in accordance with FRS102 SORP.

These financial statements were approved by the trustees on 19/6/24 and are signed on their behalf by:



Chair of trustees
Tahira Rafiq



Treasurer
Nisba Ahmed

The notes on pages 12 to 19 form part of these financial statements

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NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2024

1 Basis of Preparation

- a) These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), (effective 1 January 2019) - Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

- b) The accounts have been prepared on the assumption that the charitable company is able to continue as a going concern, which the trustees consider appropriate having regard to future confirmed funding and unrestricted cash balances of £115,797 (2023: £130,677) at the signing date. There are no material uncertainties about the charitable company's ability to continue as a going concern.
- c) The charity meets the definition of a public benefit entity as defined by FRS 102.

2 Accounting Policies

- a) Income from donations/grants is included in income and endowments when these are receivable, except as follows:
- i) When donors specify that donations given to the charity must be used in future accounting periods, the income is deferred until those periods.
 - ii) When donors impose conditions which have to be fulfilled before the charity becomes entitled to use such income, the income is deferred until the pre-condition have been met.
- b) Expenditure is recognised in the period in which it is incurred. Expenditure includes attributable VAT which cannot be recovered.
- c) Most expenditure is directly attributable to specific activities, and have been included in those cost categories. Support cost has been allocated 100% towards the charitable activities of the charity.
- d) Rentals applicable to operating lease agreements where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight-line basis over the period of the lease.
- e) Unrestricted funds can be used in accordance with the charitable objects at the discretion of the trustees.
- f) Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.
- g) Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:
- Furniture and Equipment - 3 yrs. straight line
- h) The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently recognised at amortised cost using the effective interest method.
- i) The charitable company operates a defined contribution pension scheme. The assets of the scheme are held separately from those of the charitable company in an independently administered fund. Pension costs charged in the financial statements represent the contribution payable by the charitable company during the year.

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NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2024

Income and Endowments From:

3 Donations and Legacies

	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £	Total Funds 2023 £
Grants:				
Mencap	2,600	-	2,600	4,666
Bristol Charities	-	4,100	4,100	-
Westsport	-	577	577	5,246
University of Bristol	2,009	-	2,009	-
Feeding Bristol	-	-	-	3,324
Awards for All	-	-	-	4,917
Holiday Hub	-	8,700	8,700	8,086
Trip Collections	505	-	505	1,259
	<u>5,114</u>	<u>13,377</u>	<u>18,491</u>	<u>27,498</u>

Donations and Legacies prior year

	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £
Grants:			
Mencap	-	4,666	4,666
Westsport	-	5,246	5,246
Feeding Bristol	-	3,324	3,324
Awards for All	-	4,917	4,917
Holiday Hub	-	8,086	8,086
Trip Collections	1,259	-	1,259
	<u>1,259</u>	<u>26,239</u>	<u>27,498</u>

4 Charitable Activities

	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £	Total Funds 2023 £
Bristol City Council	12,794	72,414	85,208	72,024
	<u>12,794</u>	<u>72,414</u>	<u>85,208</u>	<u>72,024</u>
Charitable Activities prior year				
Bristol City Council	5,150	66,874	72,024	
	<u>5,150</u>	<u>66,874</u>	<u>72,024</u>	

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NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2024

5 Investments

	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £	Total Funds 2023 £
Bank interest	1,216	-	1,216	254

Investments prior year - all unrestricted

Expenditure on:

6 Charitable activities

	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £	Total Funds 2023 £
Staff costs	26,133	61,577	87,710	86,202
Transport	2,458	6,875	9,333	10,007
Activities	421	8,990	9,411	9,292
Refreshments	518	190	708	2,740
Rent and room hire	2,879	11,611	14,490	13,088
Telephone	312	499	811	1,435
Postage & Stationery	7	4	11	130
Training	-	-	-	110
Insurance	-	801	801	746
Memberships	-	90	90	-
Professional Fees	13	586	599	752
	32,741	91,223	123,964	124,502

Charitable activities prior year

	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £
Staff costs	-	86,202	86,202
Transport	-	10,007	10,007
Activities	-	9,292	9,292
Refreshments	1,067	1,673	2,740
Rent and room hire	3,254	9,834	13,088
Telephone	241	1,194	1,435
Postage & Stationery	-	130	130
Training	-	110	110
Insurance	-	746	746
Professional Fees	115	637	752
	4,677	119,825	124,502

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NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2024

7 Other

	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £	Total Funds 2023 £
Accountancy Fees & statutory accounts production	1,145	-	1,145	1,008
Bank Charges	-	95	95	97
	<u>1,145</u>	<u>95</u>	<u>1,240</u>	<u>1,105</u>

Other prior year

	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £
Accountancy Fees & statutory accounts production	817	191	1,008
Bank Charges	11	86	97
	<u>828</u>	<u>277</u>	<u>1,105</u>

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NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2024

8 Net income for the year

This is stated after charging:

	2024	2023
	£	£
Independent examination fees	1,145	1,008

9 Staff costs and numbers

The aggregate payroll costs were:

	2024	2023
	£	£
Wages and salaries	85,594	84,207
Pension Costs	2,116	1,995

No employee received emoluments of more than £60,000 (2023: £Nil)

The average monthly head count was 10 staff (2023: 10 staff)

The key management personnel of the charity comprise the board of trustees & senior employees. The total employee benefits of key management personnel, during the year, total £57,610 (2023: £54,000)

10 Trustee remuneration and expenses

The charity trustees were not paid or received any other benefits from employment with the charity in the year (2023: £nil) neither were they reimbursed expenses during the year (2023: £nil). No charity trustee received payment for professional or other services supplied to the charity (2023: £nil).

11 Taxation

The charity is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or section 252 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects.

12 Related party transactions

There were no related party transactions in the year (2023: £nil)

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NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2024

13 Debtors

	2024 £	2023 £
Prepayments and other debtors	16,719	16,719
	<u>16,719</u>	<u>16,719</u>

14 Creditors: amounts falling due within one year

	2024 £	2023 £
Trade Creditors:		
Social Security Costs	983	1,238
Accruals & Deferred Income:		
Independent Examiners fee	1,145	1,008
	<u>2,128</u>	<u>2,246</u>

15 Company limited by guarantee

The company is limited by guarantee and as such has no issued share capital. In the event of the company being wound up the liability of the members is limited to £1 each.

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NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2024

16 Movement in funds

	At 01-Apr 2023 £	Incoming resources £	Outgoing resources £	Transfers £	At 31-Mar 2024 £
Restricted funds					
Bristol City Council	-	66,874	(66,874)	-	-
BCC Holiday Hubs	-	14,240	(12,996)	-	1,244
Awards for All	2,105	-	(2,105)	-	-
Mencap	4,666	-	(4,666)	-	-
WestSport	-	577	(577)	-	-
Bristol Charities	-	4,100	(4,100)	-	-
Total Restricted Funds	6,771	85,791	(91,318)	-	1,244
Unrestricted funds					
General Funds	145,150	19,124	(33,886)	-	130,388
Total Unrestricted Funds	145,150	19,124	(33,886)	-	130,388
Total funds	151,921	104,915	(125,204)	-	131,632

Restricted Funds:

Bristol City Council	Supporting the running of the organisation and half term holiday hubs
BCC Holiday HUB	Half term holiday hubs
Awards For All	Support with carers sessions
Mencap	Yoga and cooking sessions
Westsport	Activity sessions for carers sessions
Bristol Charities	Keep fit & healthy easily sessions

17 Analysis of net assets between funds

	General Funds £	Restricted Funds £	Total Funds £
Cash at Bank and In Hand	115,797	1,244	117,041
Other Net Current Assets/Liabilities)	14,591	-	14,591
Total	130,388	1,244	131,632

KHAAS

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2024

18 Analysis of prior year funds, as required by paragraph 4.2. of the SORP

	Prior Year Unrestricted Funds 2023 £	Prior Year Restricted Funds 2023 £	Prior Year Total Funds 2023 £
Income and Endowments From:			
Donations and Legacies	1,259	26,239	27,498
Charitable Activities	5,150	66,874	72,024
Investments	254	-	254
Total	6,663	93,113	99,776
Expenditure On:			
Charitable Activities	4,677	119,825	124,502
Other	828	277	1,105
Total	5,505	120,102	125,607
Net income/(expenditure)	1,158	(26,989)	(25,831)
Net movement in funds	1,158	(26,989)	(25,831)
Reconciliation of Funds:			
Total funds brought forward	143,992	33,760	177,752
Total funds carried forward	145,150	6,771	151,921