

KHAAS
FINANCIAL STATEMENTS

31 MARCH 2025

Company Registration Number 5392624
Charity Number 1109895

KHAAS

FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2025

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KHAAS

REFERENCE AND ADMINISTRATION DETAILS

YEAR ENDED 31 MARCH 2025

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	resigned December 2024
Habibah Javid	
Shumi Begum	
Tehmina Naqvi	
Sumera Liaqat	resigned December 2024
Halima Yunis	appointed December 2024

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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TRUSTEES' ANNUAL REPORT

YEAR ENDED 31 MARCH 2025

The Trustees present their report and the unaudited financial statements of the charity for the Year ended 31 March 2025.

Reference and administrative information set out on page 3 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 3.

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 organise cultural events and other activities for the disabled and special needs children and their carers.

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TRUSTEES' ANNUAL REPORT

YEAR ENDED 31 MARCH 2025

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

Summary of the main achievements of the Charity during the year

Another year where Khaas has made remarkable strides in supporting BAME disabled children and their families across Bristol. With the continued dedication of our team, volunteers, partners, and community, we have expanded our impact and addressed the needs of our families in a culturally sensitive and inclusive ways. Raising awareness in a way that resonates culturally remains a priority. This year, Khaas served over 250 families, offering customised support programs, therapy sessions, and health related workshops. Each program was designed to respond to the needs of BAME families, reflecting our mission of inclusion. A focus on culturally relevant support meant that families received services in languages they understood, from professionals who shared their cultural background.

Limited funding constrained the breadth of our services. Despite these challenges, Khaas maximised impact through careful resource allocation, ensuring that core services remained available to those in need.

With funding from grants and donations, Khaas maintained essential services. Through careful financial planning, we kept core programs stable. Moving forward, we aim to secure more sustainable funding channels to continue our work at Khaas.

Khaas has strengthened its role as a lifeline for BAME families with disabled children, providing both the children and their families with vital resources, care, and joy. Our achievements in 2024 were possible due to the unwavering support from our team, partners, and community. Together, we look forward to advancing our mission and making an even greater impact in 2025.

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TRUSTEES' ANNUAL REPORT

YEAR ENDED 31 MARCH 2025

Activities range from courses for carers to enhance life skills and potentially introduce chances for employment and workshops and discussions on health related issues, money advice, counselling and

alternative therapies. These sessions are a lifeline for the carers and their wellbeing, Khaas offers a platform for the carers to relax in a culturally appropriate environment and to enjoy themselves, share experiences with those in similar situation from their onerous caring duties, albeit for a short while.

We are part of a Consortia made up of three other organisations, called Out and About funded by Bristol City Council, we work in partnership with WECIL, FACE and Khaas 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 as we are able to sign post families to an organisation that can best meet their needs.

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, GP surgeries and word of mouth and are supporting many new families when a referral is made to us. During the summer we organised family trips to Porthcawl beach, Clip and Climb, Puxton Park and West Midlands Safari Park. Short breaks in the form family outings and trips for the whole family are always much appreciated by the families as taking a disabled child out with the family is very difficult by themselves, 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 so they can enjoy a day out with the family.

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

It gives me a great pleasure to add another number to Khaas's successful existence. Undoubtedly Khaas has proven its undented resilience through continual successful provision of its services to its service users regardless of the tough decisions and challenges it has faced over the year. Khaas remains determined and committed to continue to do its best to achieve its aims and objectives and service provision in its coming years and I am sure it will succeed with all your support, hard work and sheer dedication.

Khaas exists in a very demanding and challenging environment, and I am confident that in future it will be in a good position to provide the much-needed help and support to the families who are struggling with the care of their loved one.

Khaas enjoys a strong position of being in the heart of various communities. It has an edge over other similar service providers due to its vast experience and great level of understanding of different level of disabilities, the care needs of its users, the religious and cultural understanding and sensitivity to provide a flexible and user tailored care that its young disabled people and their family's needs. We are making and will continue to make the difference to life of those using us.

Khaas has proven through its life span and continue to be a real support for families with disabled children and their carers. Khaas has managed to offer tailored care for its disabled users through

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TRUSTEES' ANNUAL REPORT

YEAR ENDED 31 MARCH 2025

provision of activities that provide them opportunity to be cared by our trained staff members, but also provide them activities which helps them to build essential interpersonal skills and confidence.

Khaas also provide opportunities for the carers and the service user's families to come together to unwind, socialise sharing common experiences through Yoga and exercise classes, walking groups, discussions and workshops on health-related topics, money advice, group counselling or learning new skills or polishing the existing once.

Finally, I would like to thank all the members of management committee, staff team and volunteers for their continued hard work, support and dedication without which Khaas won't be where it is today.

Reserves Policy

Khaas Financial Policy states the reserve limit to hold as unrestricted reserves will be 12 months running costs and further development costs in case significant drop in funding. Currently, unrestricted reserves held are £138,149 (2024: £130,388)

Going Concern

The financial statements have been prepared on a going concern basis, as the Trustees are satisfied that the charity has sufficient resources to continue in operation for at least 12 months from the date of approval of these financial statements.

In making this assessment, the Trustees have thoroughly reviewed the charity's financial position, considering both current performance and robust forecast income and expenditure projections for the forthcoming year and beyond. This assessment included an evaluation of the charity's unrestricted reserves, cash flow forecasts, and operational plans.

Based on this assessment, the Trustees confirm that they have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Consequently, the Trustees consider that there are no material uncertainties related to events or conditions that may cast significant doubt upon the charity's ability to continue as a going concern.

Plans for the Future

- 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.

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TRUSTEES' ANNUAL REPORT

YEAR ENDED 31 MARCH 2025

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:

- 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.

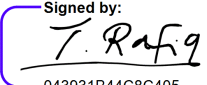
The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and which enable them to ensure that the financial statements comply with the Companies Act 2006. The trustees are also responsible for 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:

Signed by:  24/9/2025
 043931B44C8C405..... Date

Tahira Rafiq

Chair of Trustees Registered office:
 St Werburghs Community Centre,
 Horley Road, Bristol BS2 9TJ

KHAAS

INDEPENDENT EXAMINERS REPORT

YEAR ENDED 31 MARCH 2025

I report on the accounts of the company for the year ended 31st March 2025 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.

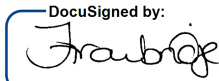
Independent examiner's statement

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

DocuSigned by:

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

1/10/2025
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KHAAS**STATEMENT OF FINANCIAL ACTIVITIES (Including Income
and Expenditure Account)****YEAR ENDED 31 MARCH 2025**

		Unrestricted Funds	Restricted Funds	Total Funds 2025	Total Funds 2024
	Note	£	£	£	£
Incoming and Endowments from:					
Donations and Legacies	3	16,355	51,318	67,673	18,491
Charitable Activities	4	2,400	75,695	78,095	85,208
Investments	5	1,187	-	1,187	1,216
Total		19,942	127,013	146,955	104,915
Expenditure On:					
Charitable activities	7	10,874	103,103	113,977	123,964
Other	8	1,307	75	1,382	1,240
Total		12,181	103,178	115,359	125,204
Net income/(expenditure)		7,761	23,835	31,596	(20,289)
Reconciliation of Funds:					
Total funds brought forward		130,388	1,244	131,632	151,921
Total funds Carried Forward	17	138,149	25,079	163,228	131,632

All of the activities of the charity are classed as continuing

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

KHAAS**BALANCE SHEET****YEAR ENDED 31 MARCH 2025**

	Note	2025 £	2024 £
Current assets			
Debtors	14	16,719	16,719
Cash at bank and in hand		148,271	117,041
<i>Total current assets</i>		<u>164,990</u>	<u>133,760</u>
Creditors : Amounts falling due within one year	15	<u>(1,762)</u>	(2,128)
<i>Net Current assets or liabilities</i>		163,228	<u>131,632</u>
Total net assets or liabilities		<u>163,228</u>	<u>131,632</u>
The Funds of the Charity			
Restricted funds	17	25,079	1,244
Unrestricted funds	17	<u>138,149</u>	130,388
Total charity funds		<u>163,228</u>	<u>131,632</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.

24/9/2025

These financial statements were approved by the trustees on and are signed on their behalf by:

Signed by:

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 Chair of trustees
 Tahira Rafiq

Signed by:

 E9E6CC9EE1ED42F...
 Treasurer
 Nisba Ahmed

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

KHAAS**NOTES TO THE FINANCIAL STATEMENTS****YEAR ENDED 31 MARCH 2025**

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 £139,409 (2024: £115,797) 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 of the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follow:
- 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.

KHAAS**NOTES TO THE FINANCIAL STATEMENTS****YEAR ENDED 31 MARCH 2025****Income and Endowments From:****3 Donations and Legacies**

	Unrestricted Funds £	Restricted Funds £	Total Funds 2025 £	Total Funds 2024 £
Grants	10,700	51,318	62,018	17,986
Trip collections	5,147	-	5,147	505
Donations	508	-	508	-
	<u>16,355</u>	<u>51,318</u>	<u>67,673</u>	<u>18,491</u>

Donations and Legacies prior year

	<i>Unrestricted Funds £</i>	<i>Restricted Funds £</i>	<i>Total Funds 2024 £</i>
Grants	2,600	15,386	17,986
Trip collections	505	-	505
	<u>3,105</u>	<u>15,386</u>	<u>18,491</u>

4 Charitable Activities

	Unrestricted Funds £	Restricted Funds £	Total Funds 2025 £	Total Funds 2024 £
Bristol City Council	2,400	75,695	78,095	85,208
	<u>2,400</u>	<u>75,695</u>	<u>78,095</u>	<u>85,208</u>

Charitable Activities prior year

	<i>Unrestricted Funds £</i>	<i>Restricted Funds £</i>	<i>Total Funds 2024 £</i>
Bristol City Council	12,794	72,414	85,208
	<u>12,794</u>	<u>72,414</u>	<u>85,208</u>

5 Investments

	Unrestricted Funds £	Restricted Funds £	Total Funds 2025 £	Total Funds 2024 £
Bank interest	<u>1,187</u>	<u>-</u>	<u>1,187</u>	<u>1,216</u>

Investments prior year - all unrestricted

KHAAS

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2025

6 Government grants

The total of such grants in ther period ending 31 March 2025 was £92,654 (2024: £93,327). There are no unfulfilled conditions or contingencies attaching to grants in the year ended 31 March 2025.

Expenditure on:

7 Charitable activities

	Unrestricted Funds £	Restricted Funds £	Total Funds 2025 £	Total Funds 2024 £
Staff costs	5,700	75,437	81,137	87,710
Transport	-	8,605	8,605	9,333
Activities	-	6,838	6,838	9,411
Refreshments	-	1,041	1,041	708
Rent and room hire	4,389	9,839	14,228	14,490
Telephone	264	813	1,077	811
Postage & stationery	-	-	-	11
Insurance	471	344	815	801
Memberships	50	-	50	90
Professional fees	-	186	186	599
	10,874	103,103	113,977	123,964

Charitable activities prior year	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £
Staff costs	26,133	61,577	87,710
Transport	2,458	6,875	9,333
Activities	421	8,990	9,411
Refreshments	518	190	708
Rent and room hire	2,879	11,611	14,490
Telephone	312	499	811
Postage & stationery	7	4	11
Insurance	-	801	801
Memberships	-	90	90
Professional fees	13	586	599
	32,741	91,223	123,964

KHAAS
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2025

8 Other

	Unrestricted Funds £	Restricted Funds £	Total Funds 2025 £	Total Funds 2024 £
Accountancy fees & statutory accounts production	1,260	-	1,260	1,145
Bank charges	47	75	122	95
	<u>1,307</u>	<u>75</u>	<u>1,382</u>	<u>1,240</u>
<i>Other prior year</i>	<i>Unrestricted Funds £</i>	<i>Restricted Funds £</i>	<i>Total Funds 2024 £</i>	
<i>Accountancy fees & statutory accounts production</i>	<i>1,145</i>	<i>-</i>	<i>1,145</i>	
<i>Bank charges</i>	<i>-</i>	<i>95</i>	<i>95</i>	
	<u><i>1,145</i></u>	<u><i>95</i></u>	<u><i>1,240</i></u>	

KHAAS
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2025

9 Net income for the year

This is stated after charging:

	2025	2024
	£	£
Independent examination fees	1,260	1,145
	<u>1,260</u>	<u>1,145</u>

10 Staff costs and numbers

The aggregate payroll costs were:

	2025	2024
	£	£
Wages and salaries	78,907	85,594
Pension Costs	2,230	2,116
	<u>81,137</u>	<u>87,710</u>

No employee received emoluments of more than £60,000 (2024: £Nil)

The average monthly head count was 11 staff (2024: 10 staff)

The key management personnel of the charity comprise the board of trustees & two senior employees. The total employee benefits of key management personnel, during the year, total £48,802 (2024: £57,610)

11 Trustee remuneration and expenses

The charity trustees were not paid or received any other benefits from employment with the charity in the year (2024: £nil) neither were they reimbursed expenses during the year (2024: £nil). No charity trustee received payment for professional or other services supplied to the charity (2024: £nil).

12 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.

13 Related party transactions

There were no related party transactions in the year (2024: £nil)

KHAAS

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2025

14 Debtors

	2025 £	2024 £
Prepayments and other debtors	16,719	16,719
	<u>16,719</u>	<u>16,719</u>

15 Creditors: amounts falling due within one year

	2025 £	2024 £
Trade Creditors:		
Social Security Costs	502	983
Accruals & Deferred Income:		
Independent Examiners fee	1,260	1,145
	<u>1,762</u>	<u>2,128</u>

16 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.

KHAAS**NOTES TO THE FINANCIAL STATEMENTS****YEAR ENDED 31 MARCH 2025****17 Movement in funds**

	At 01-Apr 2024 £	Incoming resources £	Outgoing resources £	Transfers £	At 31-Mar 2025 £
Restricted funds					
Bristol City Council	-	75,695	(75,695)	-	-
BCC Holiday Hubs	1,244	11,259	(12,503)	-	-
National Lottery Community Fund	-	19,505	-	-	19,505
BBC Children In Need	-	20,554	(14,980)	-	5,574
Total Restricted Funds	<u>1,244</u>	<u>127,013</u>	<u>(103,178)</u>	<u>-</u>	<u>25,079</u>
Unrestricted funds					
General Funds	130,388	19,942	(12,181)	-	138,149
Total Unrestricted Funds	<u>130,388</u>	<u>19,942</u>	<u>(12,181)</u>	<u>-</u>	<u>138,149</u>
Total funds	<u>131,632</u>	<u>146,955</u>	<u>(115,359)</u>	<u>-</u>	<u>163,228</u>

Restricted Funds:

Bristol City Council	Supporting the running of the organisation and half term holiday hubs
BCC Holiday HUB	Half term holiday hubs
National Lottery Community Fund	Salary and rent costs
BBC Children In Need	Salary costs

18 Analysis of net assets between funds

	General Funds £	Restricted Funds £	Total Funds £
Cash at Bank and In Hand	139,409	8,862	148,271
Other Net Current Assets/Liabilities)	(1,260)	16,217	14,957
Total	<u>138,149</u>	<u>25,079</u>	<u>163,228</u>

KHAAS**NOTES TO THE FINANCIAL STATEMENTS****YEAR ENDED 31 MARCH 2025****19** *Analysis of prior year funds, as required by paragraph 4.2. of the SORP*

	Prior Year Unrestricted Funds 2024 £	Prior Year Restricted Funds 2024 £	Prior Year Total Funds 2024 £
Income and Endowments From:			
Donations and Legacies	5,114	13,377	18,491
Charitable Activities	12,794	72,414	85,208
Investments	1,216	-	1,216
Total	19,124	85,791	104,915
Expenditure On:			
Charitable Activities	32,741	91,223	123,964
Other	1,145	95	1,240
Total	33,886	91,318	125,204
Net income/(expenditure)	(14,762)	(5,527)	(20,289)
Net movement in funds	(14,762)	(5,527)	(20,289)
Reconciliation of Funds:			
Total funds brought forward	145,150	6,771	151,921
Total funds carried forward	130,388	1,244	131,632