

Charity registration number: 1181125

# Primrose Bank Community Association

Annual Report and Financial Statements

for the Year Ended 31 March 2025

## **Primrose Bank Community Association**

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## **Primrose Bank Community Association**

### **Reference and Administrative Details**

#### **Trustees**

Syed Maruf Ali

Shoab Akhtar

Dawn Stewart

Moyrum Bibi

Shamim Miah

Paul John Maybury

#### **Charity Registration Number**

1181125

#### **Principal Office**

9 Magnolia Gardens

Oldham

OL8 1HX

#### **Independent Examiner**

Rahman Accountants Limited

Chartered Certified Accountants

13 Cotswold Drive

Oldham

OL2 5HD

## Trustees' Annual Report for the period 1<sup>st</sup> April 2024 – 31<sup>st</sup> March 2025

Charity name: PRIMROSE BANK COMMUNITY ASSOCIATION

Charity registration number: 1181125.

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p><b>Primrose Community Association Constitution</b></p> <p>To further or benefit the residents of Werneth and Medlock Vale wards and the neighbourhood without distinction of sex, sexual orientation, race, or of political, religious or other opinions by associating together the said residents and the Local Authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and leisure time occupation, with the objective of improving the conditions of life for the residents.</p> <p>In furtherance of these objects but not otherwise, the trustees shall have power to establish or secure the establishment of a community centre and to maintain or manage or co-operate with any statutory authority in the maintenance and management of such a centre for activities promoted by the charity in furtherance of the above objects. Nothing in this constitution shall authorise an application of the property of the CIO for the purposes which are not charitable.</p>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services	Para 1.17 and 1.19	<p>The trustees have continued to use the Primrose Centre for board meetings, business planning meetings and to run activities.</p> <p>A number of groups and organisations booked the centre to hold meetings or training sessions. These included First Choice Homes Oldham, the ESAN Community, the OROMO Community, the Malayalee community, Ingeus Restart, EVA Healthcare, the Werneth Ward Counsellors and Action</p>

<p>identified in the accounts.</p>		<p>Together. Great Places Housing Group organised Safeguarding training for their customers.</p> <p><b>Health and wellbeing</b>          Spoons Messy play for babies and toddlers referred by the Royal Oldham hospital meet for sensory play once a month.</p> <p>Spark Oldham ran 12 x Baby Boogies sessions.</p> <p>A weekly youth club, ran by Mahdlo Youth Zone, is held at the centre.</p> <p>M.J. Dance School continues to use the centre for their dance sessions each week and the Malayalee Community organised a number of children's dance sessions.</p> <p>The Oldham FoodCycle Hub which provides free vegetarian meals continues to cook meals. Between 25-40 people are fed each week.</p> <p>The Community Fridge continues to provide free fruit, veg and bread for anyone who is struggling financially. Approximately 5 tonnes of food was collected and redistributed during 2024.</p> <p>A weekly Coffee &amp; Crafts group is organised by the ladies. Who volunteer at the centre.</p> <p>Spark Oldham ran two HAFs (Holiday activity with Food sessions) in October and December 2024.</p> <p>In May and July 2024 the centre was used as a polling station.</p> <p>Salford Social Services booked the centre for family contact sessions.</p> <p>There were 78 private parties held at weekends during the year.</p>
<p>Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit</p>	<p>Para 1.18</p>	<p>The trustees received guidance issued by the Charity Commission on public benefit. The objects for which the charity is established for the public benefit are:</p> <p>To continue to provide activities that increase skills, improve health and wellbeing, reduce social isolation and support people to improve their quality of life. Grants are available to groups and organisations aiming to provide services for the public benefit in accordance with our constitution.</p>



### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	<b>N-Gage</b> – received £498 Primrose Community Funding to run Footie Tots sessions at the Primrose Centre.
Policy on social investment including program related investment	Para 1.38	We have no policy on social investment.
Contribution made by volunteers	Para 1.38	<p>Paul Maybury continues to ensure the community centre is kept secure and clean on a daily basis. He spends approximately 2-3 hours per day at the centre.</p> <p>Roland Marcel continues to volunteer each week at the Food Cycle meal.</p> <p><i>Approximately 8 ladies volunteer when needed. They help to stock the community fridge, organise activities and events at the centre and run a weekly Coffee &amp; Crafts session for ladies.</i></p>
Other		

### Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>As a Thank-You to the volunteers for their support, they were treated to a meal at a local Indian restaurant.</p> <p>Over 5 tonnes of food that was to be thrown out by supermarkets, was delivered to the Primrose Centre, which was used for cooking the weekly meal and given out to local people during the year.</p> <p>1,558 free meals were served by the Food Cycle Hub at the Primrose Centre during 2024.</p>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	<p>The main priorities highlighted were:</p> <ul style="list-style-type: none"><li>• Employment and training</li><li>• Fear of crime</li><li>• Mental health</li><li>• Advice, information &amp; guidance</li><li>• Physical health</li></ul> <p><b>Employment &amp; Training:</b> Weekly ESOL classes are helping people to improve their English and are fully booked.</p> <p>Peaceful Minds ran a number of training sessions to support people with anxiety and mental health problems. The training sessions covered domestic violence/abuse, confidence-building, cost of living, budgeting and chronic illnesses.</p> <p>Sewing classes are teaching ladies a new skill that could be used to help with obtaining employment.</p> <p>Great Places held a budgeting training session to help people manage their finances.</p> <p>Open Kitchen ran a 'Tasty Meals on a Budget' cooking session to help people manage their finances better.</p> <p>Northern Roots ran chutney and jam-making sessions with fruit from a local orchard and allotment.</p> <p><b>Fear of Crime:</b> GM Police Community Support Officers attended group sessions to introduce themselves and discuss how to keep safe.</p> <p><b>Mental Health:</b> Peaceful Minds provides one-to-one counselling to residents suffering from mental health issues and couples/family counselling. She also runs a weekly Poetherapy group for ladies, which includes singing and poetry to express emotion.</p> <p>A weekly get-together over food is held on Sundays, which focuses on health and wellbeing and building relationships.</p> <p><b>Advice, information and guidance:</b> this continues to be provided via telephone, social media and through surgeries held at the Primrose Centre.</p>
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		<p>A further donation of £1,000 was given to Positive Steps to continue to run weekly Early Help drop-in session at the Primrose Centre. The funding is to support families and individuals with issues surrounding housing, finance, mental wellbeing, physical health, parenting and employment.</p> <p><b>Physical Health:</b> ABL Health ran 6 x weekly health sessions for Urdu ladies, followed by fortnightly nutrition &amp; exercise classes to educate people on improving their health, diet and exercise.</p> <p>The NHS Diabetes Prevention Programme ran five programmes during '24 – '25. Each programme consists of 13 sessions, ran over 11 months.</p> <p>Parkinson's Oldham continue to hold three meetings per month at the Primrose Centre. Their sessions include armchair exercise, massage, quizzes, games, entertainment, meals and presentations from various organisations to help cope with the illness and maintain a healthy lifestyle.</p> <p>An Autism support group continue to use the centre for their weekly get-togethers to support autism sufferers and carers. Children suffering from autism take part in activities including craft and play.</p> <p>A weekly ladies Fitblast circuit training class continues to run, organised by Oldham Community Leisure .</p> <p>The South Asian Women's Network has continued to run a weekly Zumba class for ladies to encourage more exercise through dance.</p> <p>The Ladies Chai Project ran a 12-week Bollywood dance class, which was well-attended.</p>
Performance of fundraising activities against objectives set	Para 1.41	The association has not held any fundraising activities, but put aside 10% of their income each year for groups or individuals to apply for funding.
Investment performance against objectives	Para 1.41	
Other		



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## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	We had a deficit of £8,047 in this financial period that covered from 1 <sup>st</sup> April 2024 to 31 <sup>st</sup> March 2025. The total funds held as at 31 <sup>st</sup> March 2025 were £39,241, being £21 restricted funds and £39,220 unrestricted funds.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<p>The CIO has adopted the following policy regarding reserves:</p> <p>The trustees have examined the major strategic, business and operational risks which the charity faces and confirm that systems have been established to enable regular reports to be produced so that the necessary steps can be taken to lessen these risks.</p> <p>The trustees aim to build free reserves in unrestricted funds at a level which equates to between three and six months of charitable expenditure. The charity's main source of income is room hire charges, grants and donations.</p>
Amount of reserves held	Para 1.22	£4,000 reserves will cover 3 months' running costs for the Primrose Centre. This includes utility bills, cleaning and maintenance.
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	There are no uncertainties for the charity continuing as a going concern.

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	The charity's principal source of funds is through room hire. We occasionally apply for funding for a specific project.
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	The trustees have assessed the risks the charity faces and have taken measures to manage them. The risks are reviewed regularly at board meetings and trustees are satisfied that systems are in place to manage the risks that have been identified. Finances are kept under regular review, insurance cover is in place, and policies are reviewed annually.
Other		

## Structure, Governance and Management

Description of charity's trusts		
Type of governing document	Para 1.25	The governing document is a constitution.
How is the charity constituted?	Para 1.25	The charity is constituted as a charitable incorporated organisation.
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	The existing trustees are responsible for the recruitment of new trustees through an election process, in line with the process outlined within the governing document.

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	Following appointment to the board, trustees are given a copy of the constitution, trustee job description, skills matrix and publications from the Charity Commission. This ensures that new trustees are aware of the scope of their responsibilities under the Charities Act.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	<p>The charity is managed by a board of trustees. Volunteers assist with organising and running activities.</p> <p>Great Places assists with governance of the CIO. The Charity is also a member of Action Together, who assist with training, recruitment of new trustees, skills audits and other training courses if needed.</p> <p>From 1<sup>st</sup> November the finances were split to separate the Primrose Bank Community Association from Great Places. Great Places manages room hire income and pays all the centre bills and the Association organises activities and events in the local community. £40,000 was transferred to Great Places to pay towards the lifecycle programme, repairs and running costs.</p>
Relationship with any related parties	Para 1.51	The Primrose Community Association oversees the Oldham Council owned Primrose Community Centre, which is managed by Great Places Housing Association by way of a PFI contract. Great Places commit resources to support the Charity with governance as well as take the lead role in monitoring the Primrose Centres building safety compliance. Great Places staff supported the board of trustees by sitting on the board.
Other		

## Reference and Administrative details

Charity name	Primrose Bank Community Association
Other name the charity uses	None
Registered charity number	1181125
Charity's principal address	9 Magnolia Gardens Oldham OL8 1HX



### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Shamim Miah	Chair		
2	Moyrum Bibi	Secretary		
3	Syed Maruf Ali			
4	Shoab Akhtar	Trustee		
5	Javerya Naz	Trustee		
6	Paul Maybury	Trustee	19 <sup>th</sup> August 2024	Vote taken at AGM
7	Dawn Stewart	Trustee	19 <sup>th</sup> August 2024	Vote taken at AGM
8	Gemma McGiffen	Co-optee	19 <sup>th</sup> August 2024	Vote taken at AGM

### Corporate trustees – names of the directors at the date the report was approved

Director name		

### Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

### Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	



### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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#### Name of chief executive or names of senior staff members (Optional information)

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### Exemptions from disclosure

Reason for non-disclosure of key personnel details

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### Other optional information

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### Declarations

The trustees declare that they have approved the trustees' report above.

#### Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Moukum Bibi	Shamim Miah
Position (eg Secretary, Chair, etc)	Secretary	Chair
Date	22.01.26	22/1/2026

## **Primrose Bank Community Association**

### **Statement of Trustees' Responsibilities**

The trustees are responsible for preparing the trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.

The law applicable to charities 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 incoming resources and application of resources of the charity for that period. In preparing these 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 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 that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charities (Accounts and Reports) Regulations 2008, and the provisions of the constitution. The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Approved by the trustees of the charity on 16 January 2026 and signed on its behalf by:

  
.....  
Syed Maruf Ali  
Trustee

  
.....  
Shamim Mah  
Trustee

**Chartered Certified Accountants' Report to the Trustees on the Preparation of the  
Unaudited Statutory Accounts of  
Primrose Bank Community Association  
for the Year Ended 31 March 2025**


In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Primrose Bank Community Association for the year ended 31 March 2025 as set out on pages 7 to 10 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants we are subject to its ethical and other professional requirements which are detailed at <https://www.accaglobal.com/gb/en/member/standards/rules-and-standards/rulebook.htm>.

This report is made solely to the board of directors of Primrose Bank Community Association, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of Primrose Bank Community Association and state those matters that we have agreed to state to the board of directors of Primrose Bank Community Association, as a body, in this report, in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/gb/en/technical-activities/technical-resources-search/2009/october/factsheet-163-audit-exempt-companies.html>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Primrose Bank Community Association and its board of directors as a body for our work or for this report.

It is your duty to ensure that Primrose Bank Community Association has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and of Primrose Bank Community Association. You consider that Primrose Bank Community Association is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Primrose Bank Community Association. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.



.....

Saifur Rahman (FCCA)

16 January 2026

## **Primrose Bank Community Association**

### **Independent Examiner's Report to the trustees of Primrose Bank Community Association**

I report to the trustees on my examination of the accounts of Primrose Bank Community Association for the year ended 31 March 2025.

#### **Responsibilities and basis of report**

As the charity trustees of Primrose Bank Community Association you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Primrose Bank Community Association's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

#### **Independent examiner's statement**

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

1. accounting records were not kept in respect of Primrose Bank Community Association as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.



.....  
Saifur Rahman  
Chartered Certified Accountants  
ACCA

13 Cotswold Drive  
Oldham  
OL2 5HD

16 January 2026



## Primrose Bank Community Association

### Statement of Financial Activities for the Year Ended 31 March 2025

	Note	Unrestricted funds £	Restricted funds £	Total 2025 £
<b>Income and Endowments from:</b>				
Donations and legacies		59,523	200	59,723
Total income		59,523	200	59,723
<b>Expenditure on:</b>				
Other expenditure		(67,590)	(179)	(67,769)
Total expenditure		(67,590)	(179)	(67,769)
Net (expenditure)/income		(8,067)	21	(8,046)
Net movement in funds		(8,067)	21	(8,046)
<b>Reconciliation of funds</b>				
Total funds brought forward		47,287	-	47,287
Total funds carried forward	5	39,220	21	39,241
	Note	Unrestricted funds £	Restricted funds £	Total 2024 £
<b>Income and Endowments from:</b>				
Donations and legacies		29,817	1,000	30,817
Total income		29,817	1,000	30,817
<b>Expenditure on:</b>				
Other expenditure		(29,172)	(1,000)	(30,172)
Total expenditure		(29,172)	(1,000)	(30,172)
Net income		645	-	645
Net movement in funds		645	-	645
<b>Reconciliation of funds</b>				
Total funds brought forward		46,642	-	46,642
Total funds carried forward	5	47,287	-	47,287

All of the charity's activities derive from continuing operations during the above two periods.

The funds breakdown for 2024 is shown in note 5.

## Primrose Bank Community Association

(Registration number: 1181125)  
Balance Sheet as at 31 March 2025

	Note	2025 £	2024 £
<b>Current assets</b>			
Cash at bank and in hand	4	39,242	47,287
<b>Funds of the charity:</b>			
<b>Restricted income funds</b>			
Restricted funds		21	-
<b>Unrestricted income funds</b>			
Unrestricted funds		39,221	47,287
<b>Total funds</b>	5	39,242	47,287

The financial statements on pages 7 to 10 were approved by the trustees, and authorised for issue on 8 January 2026 and signed on their behalf by:



.....  
Syed Maruf Ali  
Trustee



.....  
Shamim Miah  
Trustee

## Primrose Bank Community Association

### Notes to the Financial Statements for the Year Ended 31 March 2025

#### 1 Accounting policies

##### Receipts and Payments Accounts

Receipts and payments accounts are statements that summarise the movement of cash into and out of the organisation during the financial year. In this context “cash” includes cash equivalents, for example, bank accounts where cash can be readily withdrawn to pay for debts as they become due.

The trustees have chosen not to prepare accruals based accounts as the income did not exceed £250,00 in the annual accounting for the year ended 31st of March 2025. As such the financial statements were prepared on the basis of ‘receipts and payments’, and not in accordance with the Charities SORP (FRS 102).

##### Going concern

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

##### Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

##### Fund structure

Unrestricted income funds are general funds that are available for use at the trustees discretion in furtherance of the objectives of the charity.

Restricted income funds are those donated for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

#### 2 Income from donations and legacies

	Unrestricted funds General £	Restricted funds £	Total funds £
Donations and legacies;			
Donations to major appeals	1,326	-	1,326
Grants, including capital grants;			
Grants	-	200	200
Grants	32,187	-	32,187
Other income from donations and legacies	26,010	-	26,010
<b>Total for 2025</b>	<b>59,523</b>	<b>200</b>	<b>59,723</b>
<b>Total for 2024</b>	<b>29,817</b>	<b>1,000</b>	<b>30,817</b>

## Primrose Bank Community Association

### Notes to the Financial Statements for the Year Ended 31 March 2025 (continued)

#### 3 Taxation

The charity is a registered charity and is therefore exempt from taxation.

#### 4 Cash and cash equivalents

	2025 £	2024 £
Cash at bank	39,242	47,287

#### 5 Funds

	Balance at 1 April 2024 £	Incoming resources £	Resources expended £	Balance at 31 March 2025 £
<b>Unrestricted funds</b>				
General	47,288	59,523	(67,590)	39,221
<b>Restricted funds</b>	-	200	(179)	21
<b>Total funds</b>	47,288	59,723	(67,769)	39,242
	Balance at 1 April 2023 £	Incoming resources £	Resources expended £	Balance at 31 March 2024 £
<b>Unrestricted funds</b>				
General	46,642	29,817	(29,172)	47,287

#### 6 Analysis of net funds

	At 1 April 2024 £	At 31 March 2025 £
Cash at bank and in hand	47,287	47,287
Net debt	47,287	47,287
	At 1 April 2023 £	At 31 March 2024 £
Net debt	-	-



## Primrose Bank Community Association

### Statement of Financial Activities by fund for the Year Ended 31 March 2025

	Total Unrestricted Funds 2025 £	Total Unrestricted Funds 2024 £
<b>Income and Endowments from:</b>		
Donations and legacies	59,523	29,817
Total income	59,523	29,817
<b>Expenditure on:</b>		
Other expenditure	(67,590)	(29,172)
Total expenditure	(67,590)	(29,172)
Net (expenditure)/income	(8,067)	645
Net movement in funds	(8,067)	645
<b>Reconciliation of funds</b>		
Total funds brought forward	47,288	46,642
Total funds carried forward	39,221	47,287

# **Primrose Bank Community Association**

## **Statement of Financial Activities by fund for the Year Ended 31 March 2025** (continued)

	<b>Total Restricted Funds 2025 £</b>	<b>Total Restricted Funds 2024 £</b>
<b>Income and Endowments from:</b>		
Donations and legacies	200	1,000
Total income	200	1,000
<b>Expenditure on:</b>		
Other expenditure	(179)	(1,000)
Total expenditure	(179)	(1,000)
Net income	21	-
<b>Reconciliation of funds</b>		
Total funds carried forward	21	-

## Primrose Bank Community Association

### Detailed Statement of Financial Activities for the Year Ended 31 March 2025

	Total 2025 £	Total 2024 £
<b>Income and Endowments from:</b>		
Donations and legacies (analysed below)	59,723	30,817
Total income	59,723	30,817
<b>Expenditure on:</b>		
Other expenditure (analysed below)	(67,769)	(30,172)
Total expenditure	(67,769)	(30,172)
Net (expenditure)/income	(8,046)	645
Net movement in funds	(8,046)	645
<b>Reconciliation of funds</b>		
Total funds brought forward	47,288	46,642
Total funds carried forward	39,242	47,287

