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ANNUAL REPORT &
FINANCIAL STATEMENTS

for the year ended 31 December 2025

MOOJI FOUNDATION LTD
A REGISTERED CHARITY and COMPANY
LIMITED BY GUARANTEE
Company Number: 07086049
Registered Charity Number: 1144016

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Report of the Trustees for the year ending 31 December 2025

The Trustees present their Annual Report and audited financial statements for the year ending 31 December, 2025 and confirm compliance with the Charities Act 2011, the Memorandum and Articles of Association and the Charities SORP (FRS 102).

REFERENCE AND ADMINISTRATIVE INFORMATION

Charity Name:	Mooji Foundation Ltd
Charity Registration Number:	1144016
Registered Address:	447 Staines Road West, Ashford, Middlesex, TW15 2AB, UK
Website:	www.moojifoundation.org www.mooji.org
Honorary Patron:	Anthony Paul Moo-Young (Sri Mooji)
Board of Trustees:	Amrit Kaur Arun Melwani Fatoumata Kamissoko Kanoute Rhonda Lee Johnson Sara Nord
Advisors:	Davorka Kulas (Accountant) DK London Ltd. 447 Staines Road West, Ashford, Middlesex, TW15 2AB – UK
Auditor:	Moore Kingston Smith LLP The Shipping Building The Old Vinyl Factory Blyth Road, London, UB3 1HA

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STRUCTURE, GOVERNANCE & MANAGEMENT

Mooji Foundation Ltd. originated as a group of volunteers who were following and practicing the spiritual teachings of Advaita Vedanta, taught by Sri Mooji. It was incorporated in November 2009 as a Company Limited by guarantee with Companies House (07086049). It was granted Charitable Status by the Charity Commission of England and Wales in September 2011 with Charity Registration Number 1144016.

Volunteers

The Trustees and all who are connected with Mooji Foundation would like to express our deep gratitude to our spiritual teacher, Sri Mooji, for his selfless service, love and presence. The contribution of volunteers in Mooji Foundation is invaluable, as so much work takes place through selfless service. Volunteers come forward after benefiting from Satsang, wishing to support the sharing of the teachings and thus benefit others.

Governance

We, the Trustees, are responsible for overseeing and creating policies for the management of the Charity. We offer our time voluntarily in service of making the teachings available to all. The Trustees receive no remuneration or other financial benefits from this service. The Charity has 3-5 Trustee meetings per year.

The Trustees are responsible for the recruitment of new Trustees. During this recruitment process, people that have volunteered with the organisation for some years and demonstrate a wisdom and discernment that is in line with the Charity's objectives are considered.

Potential Trustees are invited to meetings before they are appointed so that they are aware of the scope of the work and the responsibilities of the Trustees. A consensus vote is then made amongst the current Trustees. This method allows due consideration of the person's eligibility, personal competence, specialist knowledge and skills. Following appointment, the new Trustees are introduced to their role and are briefed on the policies and guidelines of the Charity and the scope of the work that currently takes place. They are also given access to a library of the AMS Charity Commission's guidelines.

Management

The Trustees keep in close contact with key members of the organisation to ensure that we are operating smoothly, including updating policies and procedures as relevant. The Trustees continue to ensure that the organisation always moves in integrity and that its objects remain at the heart of all we do.

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Related Parties
Mooji Foundation Ltd works in collaboration with Mooji Media Ltd (our trading subsidiary), and Associação Mooji Sangha (AMS) based in Portugal. This collaboration greatly facilitates the furthering of our objects.

OBJECTIVES & ACTIVITIES

Purpose
The Charity's objects as set out in our governing document are: the promotion of moral and spiritual welfare of all through the teachings and practical methodology of the Advaita Vedanta school of Hindu philosophy.

Main Activities
We are dedicated to sharing the knowledge of Advaita Vedanta (non-duality), and to encourage and facilitate its practice. The understanding and application of this teaching is fully facilitated by Sri Mooji, whose guidance, wisdom and presence bring many followers into the direct experience of one's true nature.

We continued to fulfill our charitable purposes in 2025 by:

- Providing direct and interactive guidance on the practice of self-inquiry for individuals and groups;
- Producing audio-visual material for the public through our trading subsidiary, Mooji Media Ltd and in collaboration with AMS, as well as continuing to share the teachings through books and written works;
- Encouraging participants to apply their insights to their daily lives, thus benefiting wider society;
- Supporting Associação Mooji Sangha financially for the expenses related to the common objectives;
- Supporting individuals to access Satsang (spiritual gathering) events, retreats and participation in Satsang activities in Monte Sahaja, through concessions;
- Providing ongoing translation services to support and allow greater accessibility for those around the world.

The trustees have considered the Charity Commission's public benefit guides, namely PB1, PB2 and PB3 during the planning and evaluation of our activities.

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ACHIEVEMENTS & PERFORMANCE

The main avenues through which we carry out our work are: Satsang Events (live and online), the International Community (Sangha), Online Offerings (free audio-visual material), Translations, Monte Sahaja Centre for Self-realisation (where most satsang activities take place), financial grants and concessions, and, Mooji Media Ltd (trading subsidiary).

Being spiritual in nature, the benefit to the public is more qualitative than quantitative. These teachings are broad, universal and inclusive of everyone. As someone matures in the understanding of their true nature, they naturally bring this unity and acceptance to all they meet, promoting peace, love, compassion and kindness.

Furthermore, there are greater and greater numbers of people who are resonating with these teachings. These can be measured through growing numbers following and subscribing to our online channels. Those adopting these teachings are from all over the world, from diverse cultures and religions.

Testimonials
We receive many accounts from people all around the world, expressing how these teachings are bringing more peace and harmony into their lives and also to their families and communities. This is a direct testimony of the positive benefit and impact of these teachings to leading people to happier, more balanced and peaceful lives. Here are few of the many testimonies received in 2025:

Thank you for your email, I have been feeling a deep connection with you all in Monte Sahaja and everyone in the Sahaja express where I joined recently; it feels as if I have found 'my community', people interested in the same thing and through 'you' all I have been connecting to the whole world just with the sense of love and being.

I joined recently the Satsang weekend intensive and in there I have noticed how much you all do, making Mooji's teaching available to the world, looking after the place there and just delivering so much beauty. There was a sense of appreciation and gratitude for you all.

Lots of love to you all, keeping you in my heart,

- From Czech Republic

I had the unique oportunity, being invited and to join the Guest Stay. These days are the most important days of my life.. in Guruji's physical presence, completeness has been revealed. I was ten days on my own, completely imersed in stillness. Nothing can be added. Nothing can be removed. It is complete. This has always been so and cannot be so. Now, I know.

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I have three (adult) children, and they grow internally so much - unknowingly in the Love and Wisdom through Guruji's Presence in my heart; I felt their presence during my Retreat very strongly. Guruji embraced not only me, he embraced also my children.

My English is not very good.. oh, I am just supremely happy.

I'm totally aware about the importance of Guruji's Presence in this world, about the importance of each word, that is spoken through him and about the chance for each human being to come out of suffering. His words are pure Love, yes, they guide the most simple and most direct path.

I send to you all my Love, thank you all!

- Retreat Participant/Guest, Switzerland

Since I first met Moojibaba two years ago, I have known that his teaching is the highest, is all the meaning of life. I am deeply touched by his wisdom and love, as well as all the love that fills Sahaja . I felt a calling to do something. I live on a modest salary and don't have much to offer financially, but I could do SEVA . I know English and Chinese , so I dedicate all my free time after work to do translation of Moojibaba's Satsangs. It brings me such joy to see how this work helps those who don't know English to be inspired by Moojibaba's teachings .

This September, I had the privilege of attending the Guests Stay. From the moment I sat on the bus heading to Sahaja, I was overwhelmed by the immense love that surrounded me each day.

I deeply appreciate Sahaja team's tireless dedication. With Moojibaba's grace, you are truly bringing heaven to earth.

With love and gratitude,

- Retreat Participant/Guest, Canada

First of all, a huge thank you to the Mooji TV team for putting this together for us so promptly. It is an inestimable privilege and joy to be able to share this retreat with the people in Portugal. I am nearly 89 years old, with a 95 year-old husband, and cannot go abroad now. But I am watching these videos and they are hugely helpful. Please let dear Mooji baba know how much we appreciate this amazing opportunity to follow his pointing. I am sure he knows that there are hundreds of us out here, and that he is speaking to us too, as we are all one love. I pray that he will sometimes speak of this and send us his blessings. We are with him in our hearts, although it is not our destiny to be there in person.
Better if we are nowhere in person, perhaps! 🙈
With much love and hugs and so much gratitude to you, the video makers, who enable us to be there with Mooji in this satsang.

-From UK

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Dear Mooji,
I have been following you on YouTube and Sahaja for a long time and this has helped me see how the ego or the fiction that seemed to be my person dissolved. Last night I listened to your Satsang Reflection of the Formless. You gently and masterfully led us out of the maze of fictitious existence to the Real and Unmoving. Although this dissolution had been going on for a while - it happened radically last night. My gratefulness to You and to everybody who contributes to make Your teaching available is infinite.
The lightness and ease experienced in every moment is endlessly marvelous.
Thank you wonderful Mooji and all of you at Monte Sahaja

- *From Argentina*

Dear Team,
All my gratitude for this video full of love and radiant moments.
I have cried, I have smiled, I have feel the grateful and honor to having been here, to be here. Watching the preparation of the stay really moves me; is the hidden side of our deep feeling of being welcomed and cared for. To see how you make the paintings with the name and a flower in each beds, all the tasks to clean and prepare each little detail. Amazing.

I appreciate deeply to see the moments you choose with Guruji, including some that I didn't live in the stay, and tender and intimate ones.
This is a precious living memory.

With my love,

-From Spain

Thank you, Mooji

Happy holidays to you and all those around you who follow you. May you grow in awareness for yourself and for the world!

Thank you for being with us in this world.

I watch some of your videos translated into French. I really like Les essuie glace! But it remains at a distance... I am 80 years old and no longer travel. I meditate morning and evening and bring myself back to my daily tasks. I see Charles, a friend, from time to time... He lives in the present, he puts words to my thoughts, which enlightens me and helps me grow.

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Have a wonderful, healthy year 26… full of beautiful satsangs that awaken… And may PEACE begin for the greater good of all peoples!

I love you…

- From France

With a joyful heart, thank you for all your work! It has often been a source of support for me in challenging times!
In deep solidarity, with a free and laughing heart, without ever having met you, it is so comforting to know that your place exists!
Heartfelt thanks and Merry Christmas!

- *From Switzerland*

MONTE SAHAJA, CENTRE FOR SELF-REALISATION

Monte Sahaja is run by Associação Mooji Sangha, a non-profit Portuguese organisation. Its activities and functions are aligned with Mooji Foundation's objectives. It is a place where many visitors can be immersed in the environment of Satsang and inner contemplation. The center usually hosts different programs such as day visits, and short term and longer term guest stays, which allow people from all over the world to spend time there.

In 2025 the center was open regularly (at least 4 times a week) for day visitors to participate in the daily activities of the center. Almost 150-200 visitors from local area attend the program on these visitor days. Guests from all over the world also came for 2 scheduled guest periods in September (10 days) and October (8 days) during the year. Over 500 participants attended these guest periods where satsangs with Mooji took place almost on daily basis along with other activities.

INTERNATIONAL COMMUNITY

The International Sangha team supports many groups of followers around the world who meet together in the spirit of Satsang. As people connect with and apply these teachings, many feel drawn to gather with others on the same spiritual path and form a sangha group. There are over 242 active groups in approximately 52 countries, and the International Sangha team supports this growing community by sharing Satsang material, facilitating and participating in online events This work is very important, and both the team and the groups continually express the immense

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power of meeting together in this way, which assists each one to grow in these teachings and come to experience more peace, harmony, wisdom and balance in their lives.

Our outreach to sangha groups is now mostly through Sahaja Express (SE). We began broadcasting live satsangs to SE from time to time and offered daily live contemplations from Monte Sahaja as well as the Gem of the Week on Friday evenings. We also broadcast special events live such as Christmas, Easter, Gurupurnima and other special days.

The International Sangha team along with some other team members of Monte Sahaja frequently join the online sangha group meetings and give their own accounts of the positive impact of these online gatherings, where people listen to Satsangs together. In 2025, every 1-2 months there were live video calls with worldwide hosts and the International Sangha team to receive feedback and to share the current atmosphere of Sahaja. Some team members from Monte Sahaja would also participate in those online meetings.

In 2025, sangha groups continued to regularly meet physically wherever possible and also Online. There were many live online Satsangs that also took place during these meetings where Moojibaba would spontaneously join those meetings and share satsang.

We receive around 30-40 emails a week from the worldwide sangha and others with various questions including some who would like to find a sangha group in their area.

ONLINE OFFERINGS

Continuing to share these satsang teachings freely is of utmost importance to Mooji Foundation, and material is regularly posted through different platforms. Our main online platform for sharing material is Mooji.TV, which serves as the hub of audio and video material and where satsang events are streamed. We also continue to share free material on Mooji TV, Facebook, Instagram, Youtube and Twitter. The ‘Moojiji’ YouTube channel remains a very accessible platform and continues to grow in subscribers.

At the end of 2025, this channel had 873,730 subscribers, an increase of 53,596 subscribers. 27new recordings were uploaded on ‘Moojiji’ this year.

The Mooji Mala Music YouTube channel gained additional 18,502 (169,140 in total) subscribers and received over 7 million channel views. Mooji Mala Music channel in 2025 posted 11 new music videos.

Overall this year we have published 52 freely accessible videos.

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We continued to offer series on Sahaja Express, as a way to capture major shifts in the climate of satsang. Two new series offered are:

- The Great Nothing
- Satsang Highlights 2025

In Sahaja Express we have also added a Contemplation app that allows subscribers to choose a period of time and a contemplation of their choice to generate a contemplative session they can listen to.

Broadcasting of spontaneous live satsangs to Sahaja Express happens from time to time.

Refined English captions are made available on Sahaja Express.

Strawable sessions where live music is shared with listeners, continue to be received well by listeners. These sessions are offered by the Sangha living in Monte Sahaja.

Offering of ‘Quote of the Week’ continued in 2025, where a weekly quote is emailed to subscribers.

We are uploading videos more frequently now on Mooji TV, roughly once per week (previously it was once every 3 weeks or so.). Of the talks on Mooji TV, the YouTube videos are still once every 3 weeks.

TRANSLATION and INTERPRETING

Live (simultaneous) interpreting was offered in 6 languages (Russian, Spanish, French, Italian, Chinese and Portuguese) for the Online Intensive in December, enabling the participants to have a conversation in their own language inside the Zoom sessions, to listen to Satsang in real-time over the broadcast, and to watch the translated recordings of the satsangs and all videos offered as well.

Around 130 participants took advantage of the translation services (around 10% of the total participants), of which 39% were Russian, 22% Spanish, 16% Italian, 12% French, 8% Chinese and 3% Portuguese. About 10 participants took advantage of Chinese translations.

We also held 2 residential retreats in Monte Sahaja in September and October 2025. For the first we offered translations in 6 languages (Russian, Spanish, French, Italian, Portuguese, and Chinese) to 21 guests. For the second guest period, we offered translations in 4 languages (Spanish, Italian, Czech and French) to 14 guests.

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Approximately 32 volunteers provided their services of translating these events in 2025.

Subtitling and Dubbing
Alongside translations for events, there is ongoing subtitling and dubbing of the shared material. Subtitling and captioning online videos is an important aspect of Mooji Foundation's work, ensuring greater accessibility of these teachings. The area of translations is supported tremendously by dedicated volunteers from all around the world, and Mooji Foundation is deeply touched and grateful for their contribution.

There are 16 languages available on our YouTube channel. The most popular in 2025 were Russian, Spanish and French:
Spanish Youtube channel with 392,113 views and 1910 subscribers (32 videos published)
Russian Youtube channel with 303,571 and 1214 new subscribers (12 videos published)
French Youtube channel with 293,386 views and 751 subscribers (29 videos published)

Dubbed videos on Sahaja Express
In 2025, a total of 324 subtitled videos were created for the YouTube and Mooji TV platforms in 14 languages by 55 volunteers.

The same team has also created 36 subtitled videos for Papaji's YouTube channel and 60 for Mooji Mala.

During last year the dubbing team, that includes about 50 volunteers, has dedicated more attention to the Mooji TV public free platform, where we have published a total of about 100 dubbed videos in 6 languages (Russian, Spanish, French, Italian, German, and Portuguese). We have further published on Sahaja Express 173 English videos dubbed In 6 languages, for a total of about 1038 video.

GRANTS and CONCESSIONS

In 2025, the Charity provided 1,419 concessions for the 2 online retreats with Moojibaba in June and December of 2025. It also continued to make Sahaja Express available at a reduced rate or for free to those who were unable to pay for the monthly subscription. The charity also supported 57 guests who visited Monte Sahaja during the guest periods of September and October in addition to the guests that visited through out the year, who were unable to afford the costs related to their visits.

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Further, the Charity continued to support Associação Mooji Sangha with grants for the costs directly related to meeting Mooji Foundation's objectives. The team continued to share the teachings via online broadcast of the live event (s), other live events, meetings conducted on Zoom, video satsangs shared through Mooji TV, satsangs shared via youtube and other online platforms, free spiritual music online events; ensuring that the seekers can have access to the teachings without much interruption. Our focus, in collaboration with AMS, will remain to share teachings whichever way possible and the team continues to work hard to meet this objective.

MOOJI MEDIA LTD - Trading Subsidiary

Mooji Media Ltd is a trading subsidiary of Mooji Foundation and holds the trademark and copyrights of Satsang materials such as audio and video recordings, music, photos, written works and artwork, and works in collaboration with AMS to produce and share this material. The scope of MMLs work also includes producing and publishing Satsang books, as well as working with publishers and distributors around the world to make these teachings more widely available and in various languages. One new music albums was released in 2025. Two new translated books were also published.

Mooji Media Ltd donates its available taxable profits to Mooji Foundation Ltd by gift aid.

FUTURE PROJECTS

At the heart of everything that Mooji Foundation does is the desire to make the teachings accessible, be it physically or online. As an organisation, we are open to new ideas and implementing changes which further the Charity's objectives.

We will continue to:

- support events by offering translation services
- make grants and offer concessions to those wanting to attend events but have financial difficulties
- collaborate with MML and AMS to produce and share Satsang material
- support AMS with grants whenever feasible, to support our mutual objects

Principal Risks and Uncertainties Facing the Charity

The major risk to most businesses in current times is the instability in the world's Geo Political Environment. A few wars have been ongoing for the past 2-3 years and a new one started. If these wars continue, all businesses including charities may be negatively impacted. Although it's hard to project all the risks related to this issue, one major one could be that our physical operations may be limited. The new risks related to Artificial Intelligence (AI) are not fully known yet but we are monitoring. The Charity and its related company AMS has been actively

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taking measures since Covid-19, to make sure that the main object of the Charity continues to be met by making more and more offerings online and through published materials. So even if our physical events cease, the Advaita teachings of Moojibaba would still be available to the public to take advantage of through various channels.

STATEMENT OF TRUSTEES RESPONSIBILITIES

The Trustees, who are also the directors of Mooji Foundation Ltd for the purpose of company law, are responsible for preparing the Trustees Report and the accounts in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the Trustees to prepare accounts for each financial year which give a true and fair view of the state of affairs of the Charity and of the incoming resources, including the income and expenditure, of the Charity company of that year.

In preparing these accounts, 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; and
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the Charity will continue in operation.

The Trustees are responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the Charity and enable them to ensure that the accounts comply with the Companies Act 2006. They 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.

Insofar as the Trustees are aware:

- there is no relevant audit information of which the Charity's auditor is unaware; and
- The Trustees have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the auditor is aware of that information.

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

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For and on behalf of the Trustees,

Signed by:
Amrit Kaur
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Amrit Kaur
Trustee and Director
Mooji Foundation Ltd
30/9/2026

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Mooji Foundation Ltd

Independent Auditor's Report on the Financial Statements to the Members of Mooji Foundation Ltd

Opinion

We have audited the financial statements of Mooji Foundation Ltd (the 'company') for the year ended 31 December 2025 which comprise the Consolidated Statement of Financial Activities, the Consolidated and Charity Balance Sheets, the Consolidated and Charity Statement of Cash Flows, and the related notes to the financial statements, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) including FRS 102 'The Financial Reporting Standard Applicable in the UK and Ireland.

In our opinion the financial statements:

- give a true and fair view of the state of the group's and the parent charitable company's affairs as at 31 December 2025 and of the group's incoming resources and application of resources, including its income and expenditure, for the year then ended; and
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Companies Act 2006 and the Charities Act 2011.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs(UK)) and applicable law. Our responsibilities under those standards are further described in the Auditor’s Responsibilities for the audit of the financial statements section of our report. We are independent of the charitable company in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC’s Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

In auditing the financial statements, we have concluded that the trustees’ use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the charitable company's ability to continue as a going concern for a period of at least twelve months from when the financial statements are authorised for issue.

Our responsibilities and the responsibilities of the trustees with respect to going concern are described in the relevant sections of this report.

Other information

The other information comprises the information included in the annual report, other than the financial statements and our auditor’s report thereon. The trustees are responsible for the other information. Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether there is a material misstatement in the financial statements or a material misstatement of the other information. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact.

We have nothing to report in this regard.

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Opinion on other matter prescribed by the Companies Act 2006

In our opinion, based on the work undertaken in the course of the audit:

- the information given in the trustees' annual report for the financial year for which the financial statements are prepared is consistent with the financial statements; and
- the trustees' annual report has been prepared in accordance with applicable legal requirements.

Matters on which we are required to report by exception

In the light of the knowledge and understanding of the group and parent charitable company and its environment obtained in the course of the audit, we have not identified material misstatements in the trustees' annual report.

We have nothing to report in respect of the following matters where the Companies Act 2006 and the Charities Act 2011 require us to report to you if, in our opinion:

- the parent charitable company has not kept adequate and sufficient accounting records, or returns adequate for our audit have not been received from branches not visited by us; or
- the parent charitable company's financial statements are not in agreement with the accounting records and returns; or
- certain disclosures of trustees' remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit; or
- the trustees were not entitled to prepare the financial statements in accordance with the small companies regime and take advantage of the small companies exemption in preparing the Trustees' Annual Report and from preparing a Strategic Report.

Responsibilities of trustees

As explained more fully in the trustees' responsibilities statement, the trustees (who are also the directors of the charitable company for the purposes of company law) are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the trustees are responsible for assessing the group and parent charitable company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to liquidate the group or parent charitable company or to cease operations, or have no realistic alternative but to do so.

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Auditor's responsibilities for the audit of the financial statements

We have been appointed as auditor under the Companies Act 2006 and section 151 of the Charities Act 2011 and report in accordance with those Acts.

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with ISAs (UK) we exercise professional judgement and maintain professional scepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.

- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purposes of expressing an opinion on the effectiveness of the group and parent charitable company's internal control.

- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the trustees.

- Conclude on the appropriateness of the trustees' use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the group and parent charitable company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the group or parent charitable company to cease to continue as a going concern.

- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

- Obtain sufficient appropriate audit evidence regarding the financial information of the entities or business activities within the group to express an opinion on the consolidated financial statements. We are responsible for the direction, supervision and performance of the group audit. We remain solely responsible for our audit report.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

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Explanation as to what extent the audit was considered capable of detecting irregularities, including fraud
Irregularities, including fraud, are instances of non-compliance with laws and regulations. We design procedures in line with our responsibilities, outlined above, to detect material misstatements in respect of irregularities, including fraud. The extent to which our procedures are capable of detecting irregularities, including fraud is detailed below.

The objectives of our audit in respect of fraud, are; to identify and assess the risks of material misstatement of the financial statements due to fraud; to obtain sufficient appropriate audit evidence regarding the assessed risks of material misstatement due to fraud, through designing and implementing appropriate responses to those assessed risks; and to respond appropriately to instances of fraud or suspected fraud identified during the audit. However, the primary responsibility for the prevention and detection of fraud rests with both management and those charged with governance of the charitable company.

Our approach was as follows:

- We obtained an understanding of the legal and regulatory requirements applicable to the charitable company and considered that the most significant are the Companies Act 2006, the Charities Act 2011, the Charity SORP, and UK financial reporting standards as issued by the Financial Reporting Council;

- We obtained an understanding of how the charitable company complies with these requirements by discussions with management and those charged with governance.

- We assessed the risk of material misstatement of the financial statements, including the risk of material misstatement due to fraud and how it might occur, by holding discussions with management and those charged with governance.

- We inquired of management and those charged with governance as to any known instances of non-compliance or suspected non-compliance with laws and regulations.

- Based on this understanding, we designed specific appropriate audit procedures to identify instances of non-compliance with laws and regulations. This included making enquiries of management and those charged with governance and obtaining additional corroborative evidence as required.

There are inherent limitations in the audit procedures described above. We are less likely to become aware of instances of non-compliance with laws and regulations that are not closely related to events and transactions reflected in the financial statements. Also, the risk of not detecting a material misstatement due to fraud is higher than the risk of not detecting one resulting from error, as fraud may involve deliberate concealment by, for example, forgery or intentional misrepresentations, or through collusion.

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Use of our report

This report is made solely to the charitable company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006 and, in respect of the consolidated financial statements, to the charity's trustees, as a body, in accordance with Chapter 3 of Part 8 of the Charities Act 2011. Our audit work has been undertaken so that we might state to the charitable company's members and trustees those matters which we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to any party other than the charitable company, the charitable company's members, as a body, and the charity's trustees, as a body, for our audit work, for this report, or for the opinion we have formed.

Signed by:
Moore Kingston Smith LLP
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30/9/2026
Date: ……..

Danna Lukic (Senior Statutory Auditor)
for and on behalf of Moore Kingston Smith LLP, Statutory Auditor

The Shipping Building
The Old Vinyl Factory
Hayes
London
UB3 1HA

Moore Kingston Smith LLP is eligible to act as auditor in terms of Section 1212 of the Companies Act 2006.

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Mooji Foundation Ltd

Consolidated Statement of Financial Activities
For the year ended 31 December 2025
(including Consolidated Income and Expenditure Account and Statement of Total Recognised Gains and Losses)

	Note	Unrestricted Funds £	Designated Funds £	Total 2025 £	Total 2024 Restated £
Income from:					
Donations and legacies	**3**	2,359	-	**2,359**	200,960
Other trading activities	**4**	145,090	-	**145,090**	118,279
Investments		20,603	-	**20,603**	20,392
Total income		168,052	-	**168,052**	**339,631**
Expenditure on:					
Raising funds		53,141	-	**53,141**	54,258
Charitable activities		279,685	-	**279,685**	164,062
Total resources expended	**5**	332,826	-	**332,826**	**218,320**
Net outgoing resources before transfers		(164,775)	-	**(164,775)**	**121,311**
Gross transfers between funds	**15**	-	-	-	-
Net movement in funds		(164,775)	-	**(164,775)**	**121,311**
Reconciliation of funds					
Total funds brought forward at 1 January 2025 (Restated)		193,736	860,000	**1,053,736**	**932,425**
Total funds carried forward at 31 December 2025	**15**	28,961	860,000	**888,961**	**1,053,736**

The statement of financial activities includes all gains and losses recognised in the year.
All income and expenditure derive from continuing activities.
The notes on pages 22 to 29 form part of these accounts.

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Mooji Foundation Ltd

Consolidated and Charity Balance Sheets
As at 31 December 2025

	Notes	Group 2025 £	Group 2024 Restated £	Charity 2025 £	Charity 2024 Restated £
Fixed assets					
Intangible assets	**10**	761	761	-	-
Tangible assets	**11**	641	551	-	-
Investments	**12**	-	-	135,388	135,388
Total Fixed assets		1,402	1,312	135,388	135,388
Current assets					
Debtors	**13**	37,542	136,625	19,360	136,290
Short term investments		514,677	505,064	514,677	505,064
Cash at bank and in hand		363,107	438,436	175,834	234,275
Total Current assets		915,326	1,080,125	709,871	875,629
Liabilities					
Creditors: amounts falling due within one year	**14**	(27,767)	(27,701)	(23,798)	(24,272)
Net current assets		887,559	1,052,424	686,073	851,357
Total assets less current liabilities		888,961	1,053,736	821,461	986,745
Creditors: amounts falling due after more than one year		-	-	-	-
Total assets less total liabilities		**888,961**	**1,053,736**	**821,461**	**986,745**
Funds of the charity:					
Unrestricted funds:					
Designated funds (restated)	**15**	860,000	860,000	800,000	860,000
Other charitable funds (restated)	**15**	28,961	193,736	21,461	126,745
Total funds		**888,961**	**1,053,736**	**821,461**	**986,745**

The trustees have prepared group accounts in accordance with section 138 of the Charities Act 2011. These accounts are prepared in accordance with the special provisions of Part 15 of the Companies Act relating to small companies and constitute the annual accounts required by the Companies Act 2006 and are for circulation to members of the company.

The charitable company has taken advantage of the exemption in section 408 of the Companies Act 2006 from disclosing its individual Statement of Financial Activities. The deficit for the charitable company for the year was £165,284 (2024: restated surplus of £132,255).

Approved and authorised for issue by the trustees on: 30/9/2026

Signed by:
Amrit Kaur
9772A022CF77430...
Amrit Kaur
Trustee

The notes on pages 22 to 29 form part of these accounts.

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Mooji Foundation Ltd

Statement of Cash Flows and Consolidated Statement of Cash Flows
For the year ended 31 December 2025

	Note	Group 2025 £	Group 2024 Restated £	Charity 2025 £	Charity 2024 Restated £
Cash (used in)/provided by operating activities	**18**	**(93,837)**	**23,838**	**(75,350)**	**(348)**
Cash flows from investing activities					
Interest from investments		**29,082**	**11,913**	**26,522**	**9,601**
Cash invested in fixed asset additions		**(961)**	**-**	**-**	**-**
Net cash invested in current investments		**(9,613)**	**(505,064)**	**(9,613)**	**(505,064)**
Decrease in cash and cash equivalents in the year		**(75,329)**	**(469,313)**	**(58,441)**	**(495,811)**
Cash and cash equivalents at the beginning of the year		**438,436**	**907,749**	**234,275**	**730,086**
Total cash and cash equivalents at the end of the year		**363,107**	**438,436**	**175,834**	**234,275**

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1 Statement of Accounting Policies

The principal accounting policies adopted, judgements and key sources of estimation uncertainty in the preparation of the financial statements are as follows:

1.1 Basis of Preparation

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) (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Mooji Foundation Ltd meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost of transaction value unless otherwise stated in the relevant accounting policy.

The financial statements are prepared in sterling, which is the functional currency of the group. Monetary amounts in these financial statements are rounded to the nearest pound.

Comparative figures for the prior year in the statement of cash flows, including Note 18 (Reconciliation of profit to net cash inflow from operating activities), have been restated to correct presentation and classification errors in accordance with FRS 102, with no effect on profit for the year or net assets.

Additionally, comparative figures have been restated, in accordance with FRS 102 Section 10, as a prior period adjustment relating to accrued income omitted from the financial statements for the year ended 31 December 2024. The error has no impact on the comparative opening balances, with the impact on the comparative figures outlined on note 19.

1.2 Going Concern

The trustees assess whether the use of going concern is appropriate i.e. whether there are any material uncertainties related to events or conditions that may cast significant doubt on the ability of the company to continue as a going concern. The trustees make this assessment in respect of a period of one year from the date of approval of the financial statements. The charitable company continues to have a strong cash position and balance sheet, and finances are reviewed before offering support to organisations it supports, such as Associação Mooji Sangha (AMS) in Portugal. As a result the trustees believe that the charitable company will be able to continue its activities and meet its liabilities as they fall due for a period of at least twelve months from the date of approval of the financial statements.

1.3 Group financial statements

The financial statements consolidate the results of the charity and its wholly owned subsidiary Mooji Media Limited on a line-by-line basis. A separate Statement of Financial Activities and Income and Expenditure Account for the charity has not been presented because the charity has taken advantage of the exemption afforded by section 408 of the Companies Act 2006.

1.4 Income

All income in the Statement of Financial Activities is shown gross of the associated costs and is accounted for where there is entitlement to the income, it is probable that the benefits associated with it will flow to the charity and it can be reliably measured.

1.5 Expenditure

All expenditure is accounted for on an accruals basis and has been allocated on the bases indicated below:

Expenditure on raising funds
Costs of raising funds comprises the costs associated with the trading subsidiary.

Expenditure on charitable activities
These costs include expenditure associated with the delivery of the objects of the charity and include both the direct costs, support costs and grant funding relating to these activities.

Other expenditure
These include the costs attributable to the charity's compliance with constitutional and statutory requirements, including audit, strategic management and trustees' meetings and reimbursed expenses.

All resources expended are inclusive of irrecoverable VAT which is charged as a cost against the activity for which the expenditure was incurred.

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1 Statement of Accounting Policies (continued)

1.6 Intangible fixed assets
Intangible assets are initially measured at cost, and are subsequently measured at cost less any accumulated amortisation and accumulated impairment losses or at a revalued amount.

1.7 Tangible fixed assets
All assets acquired for continuing use by the charity are initially capitalised at cost and measured subsequently at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Fixtures, fittings and equipment	33% straight line

1.8 Fixed asset investments
Interests in subsidiaries, where donated, are initially measured at the fair value of the gifted investment and subsequently measured at deemed cost less any accumulated impairment losses. The investments are assessed for impairment at each reporting date and any impairment losses or reversals of impairment losses are recognised immediately in the Statement of Financial Activities.

A subsidiary is an entity controlled by the charity. Control is the power to govern the financial and operating policies of the entity so as to obtain benefits from its activities.

1.9 Cash and cash equivalents
Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts.

1.10 Financial instruments
Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument.

The group 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 carried at amortised cost using the effective interest method.

1.11 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.

1.12 Foreign exchange
Transactions denominated in foreign currencies are recorded at the rate ruling at the date of the transaction. At each reporting end date, monetary assets and liabilities that are denominated in foreign currencies are retranslated at the rates prevailing on the reporting end date. Gains and losses arising on translation are included in the Statement of Financial Activities for the period.

1.13 Accumulated funds
Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the accounts.

There is no formal policy of transfer between funds or on the allocation of funds to designated funds, though the trustees have directed that a reserve fund built up from general unrestricted funds, equal to six months' budgeted operating expenditure of the charity to meet the working capital requirements of the charity to enable the continuing of the current activities in the event of a significant drop in funding. The value of such a fund will vary with activity levels and at the year end the unrestricted designated reserve stands at the estimated requirement of £60,000. A specific designated fund of £500k was created as a contingency fund in the current climate. A specific designated fund of £300k also exists representing anticipated investment costs in future activities.

1.14 In kind funding/support
The charity benefits from the services of many thousands of voluntary hours and unclaimed out-of-pocket expenses by a very large number of supporters. In addition companies, organisations and individuals have, in many cases, provided the use of facilities, equipment and premises for various activities and meetings without charge. The value of such gifts in kind have not been estimated and included in the statement of financial activities as we are unable to measure the value of these gifts.

2 Critical accounting estimates and areas of judgement
In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

In the view of the trustees in applying the accounting policies adopted, no critical judgements were required that have a significant effect on the amounts recognised in the financial statements nor do any critical estimates or assumptions made carry a significant risk of material adjustment in the next financial year.

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3 Income from donations and legacies

	Unrestricted Funds £	Restricted Funds £	Total 2025 £	Unrestricted Total 2024 £
Donations and gifts	902	-	**902**	92,924
Legacies	1,457	-	**1,457**	108,036
	2,359	-	**2,359**	**200,960**

4 Income from other trading activities

	Unrestricted funds 2025 £	Unrestricted funds 2024 £
Media and product income	145,090	118,279
	145,090	118,279

5 Resources Expended

	Activities undertaken directly £	Grant funding of activities £	Support costs £	Total 2025 £	Total 2024 £
Expenditure on raising funds (unrestricted)					
Cost of media and product revenue	-	-	53,141	**53,141**	54,258
Expenditure on charitable activities					
Retreats and intensives	-	241,371	38,314	**279,685**	164,062
Scholarships	-	-	-	**-**	-
	-	241,371	91,455	**332,826**	218,320

Incoming resources for the year is stated after charging:	2025 £	2024 £
Depreciation	871	646
Auditor's remuneration:		
Audit fees	15,700	15,200
Other services	2,475	2,400

6 Analysis of grants

	2025 £	2024 £
Grants to institutions - AMS	241,371	95,706
Concessions- Retreats	-	19,296
	241,371	**115,002**

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7 Support costs

	Basis of allocation	Raising funds	Charitable activities	Total 2025	Total 2024
				£	£
Bank and Paypal charges	Actual	129	228	357	744
Company administration	Actual	8,984	2,486	11,470	16,724
Legal and professional	Actual	9,323	19,388	28,711	36,389
Staff costs	Time spent	33,750	-	33,750	33,751
Governance costs	Actual	-	15,700	15,700	15,200
Depreciation	Actual	871	-	871	646
Foreign exchange loss/(gain)	Actual	85	512	597	(136)
		53,142	**38,314**	**91,456**	**103,318**

8 Trustees and key management personnel

The trustees are considered to be the key management personnel of the group. No trustee received any remuneration nor were they reimbursed any expenses in the current or comparative year.

Amounts paid to the charity's patron Anthony Paul Moo Young are disclosed in note 17.

9 Employees

The average monthly number of employees during the year was:

	2025 No.	2024 No.
Administration and support	2	2

Staff costs during the period were:

	2025	2024
	£	£
Wages and salaries	33,750	33,751
Social security costs	-	-
Pension contributions	-	-
	33,750	**33,751**

There were no employees whose annual remuneration was £60,000 or more.

10 Intangible Fixed Assets

	Group £	Charity £
Cost		
At 1 January 2025	761	-
Additions	-	-
At 31 December 2025	761	-
Amortisation		
At 1 January 2025	-	-
Charged in year	-	-
At 31 December 2025	-	-
Net book values		
At 31 December 2025	**761**	**-**
At 31 December 2024	**761**	**-**

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11 Tangible Fixed Assets

	Group Fixtures, fittings & equipment £	Charity Fixtures, fittings & equipment £
Cost		
At 1 January 2025	17,679	15,627
Additions	961	-
Disposals	-	-
At 31 December 2025	18,640	15,627
Depreciation		
At 1 January 2025	17,128	15,627
Charged in year	871	-
Depreciation eliminated on disposal		-
At 31 December 2025	17,999	15,627
Net book values		
At 31 December 2025	**641**	**-**
At 31 December 2024	**551**	**-**

12 Investments

Shares in group undertakings	Charity 2025 £	Charity 2024 £
Cost or valuation		
At 1 January 2025 and at 31 December 2025	135,388	135,388
Carrying amount		
At 31 December 2025	135,388	135,388
At 31 December 2024	135,388	135,388

The charity holds 100% of the share capital of Mooji Media Ltd, a company registered in England and Wales (registration number 07081024). The registered address is: 447 Staines Road West, Ashford, Middlesex, TW15 2AB

Mooji Media Ltd is exempt from audit by virtue of s479A of Companies Act 2006

A summary of the results of the subsidiary is shown below:

	Year to 2025 £	Year to 2024 £
Sales	145,090	118,279
Cost of sales	-	-
Gross profit	145,090	118,279
Administrative expenses	(53,142)	(54,258)
Trading profit	91,948	64,021
Interest income	2,560	2,312
Other income		
Gift aid	(94,000)	(69,775)
Corporation tax	-	-
Retained profit/(loss) after tax	508	(3,442)

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13 Debtors

	Group 2025	Group 2024 Restated	Charity 2025	Charity 2024 Restated
	£	£	£	£
Trade debtors	34,222	17,048	-	-
Prepayments and accrued income	2,375	118,890	-	116,515
Other debtors	946	687	19,360	19,775
	37,542	136,625	19,360	136,290

14 Creditors: Amounts falling due within one year

	Group 2025	Group 2024	Charity 2025	Charity 2024
	£	£	£	£
Trade creditors	-	4,030	-	3,418
Taxation and social security	1,269	352	-	-
Other creditors	-	1,604	-	1,604
Accruals	26,498	21,715	23,798	19,250
	27,767	27,701	23,798	24,272

15 Analysis of Net Assets between Funds

Fund balances at 31 December 2025 are represented by:

	Unrestricted			
	General Funds	Designated Funds	Restricted Funds	Total Funds
	£	£	£	£
Intangible fixed assets	761	-	-	**761**
Tangible fixed assets	641	-	-	**641**
Current assets	55,326	860,000	-	**915,326**
Current liabilities	(27,767)	-	-	**(27,767)**
Total net assets	**28,961**	**860,000**	**-**	**888,961**

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15 Analysis of Net Assets between Funds (continued)

	2024 £	Transfer £	2025 £
Working capital fund	60,000	-	60,000
Contingency fund	500,000	-	500,000
Investment fund	300,000	-	300,000
	860,000	**-**	**860,000**

The working capital fund represents six months' budgeted operating expenditure to meet the working capital requirements of the charity to enable to continuing of the current activities in the event of a significant drop in funding.

16 Members' Liability

Each member of the charitable company undertakes to contribute to the assets of the company in the event of it being wound up while he/she is a member, or within one year after he/she ceases to be a member, such amount as may be required, not exceeding £1 for the debts and liabilities contracted before he/she ceases to be a member.

17 Related Party Transactions

Associação Mooji Sangha (AMS)
Mooji Foundation commits to supporting AMS financially and in other aspects of running the charity. It aims to work jointly at achieving the common aim of 'The promotion of moral and spiritual welfare for the public benefit'.

Grants are approved subject to specific grant proposals. Arrangements are dependent on AMS' needs and Mooji Foundation's financial position. Grants were paid as per Note 6.

Other expenditure incurred from AMS totalled £4,511 (2024: £3,548). Income from AMS amounted to £90,219 (2024: £70,959).

At the year end an amount of £29,182 (2024: £17,028) was due to the group from AMS included within trade debtors.

During the year Mooji Media Limited paid £94,000 (2024: £69,775) in the form of gift aid to Mooji Foundation Limited.

Patron
Anthony Paul Moo Young, the charity's patron, is employed by the subsidiary. Total costs for his employment amounted to £30,000 (2024: £30,000) included within salaries and wages.

18 Reconciliation of Net Income to Net Cash Inflow from Operating Activities

	Group 2025 £	Group 2024 Restated £	Charity 2025 £	Charity 2024 Restated £
Net movement in funds	(164,775)	121,311	(165,284)	132,255
Interest receivable	(20,603)	(20,392)	(18,043)	(18,080)
Depreciation (note 11)	871	646	-	-
(Increase)/Decrease in debtors	90,604	(91,791)	108,451	(127,811)
Increase/(Decrease) in creditors	66	14,064	(474)	13,288
Net cash (used in)/provided by operating activities	**(93,837)**	**23,838**	**(75,350)**	**(348)**

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19 Prior period adjustment

Comparative figures have been restated, in accordance with FRS 102 Section 10, as a prior period adjustment relating to accrued income omitted from the financial statements for the year ended 31 December 2024. The error has no impact on the comparative opening balances, with the impact on the comparative figures outlined as follows:

	Previously reported £	Adjustment £	Restated 2024 £
Consolidated Statement of Financial Activities:			
Investment income	11,913	8,479	20,392
Total income	331,152	8,479	339,631
Net surplus / (deficit)	112,832	8,479	121,311
Charity surplus / (deficit)	123,776	8,479	132,255
Consolidated Balance Sheet:			
Prepayments and accrued income	110,411	8,479	118,890
Total debtors	128,146	8,479	136,625
Unrestricted funds	185,257	8,479	193,736
Total funds	1,045,257	8,479	1,053,736
Charity Balance Sheet:			
Prepayments and accrued income	108,036	8,479	116,515
Total debtors	127,811	8,479	136,290
Unrestricted funds	933,266	8,479	941,745
Total funds	978,266	8,479	986,745