



## Trustees' Annual Report for the period

**From** 1<sup>st</sup> Jan 2023 **Period start date To** 31<sup>st</sup> Dec 2023  
**Period end date**

**Charity name:** The Kokni Muslim Association, Shafayee Mazhab

**Charity registration number:** 504924

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	We strive to promote peace and cohesion within our members and for those of the local community. We do this by providing a place of worship for Muslims and facilities providing education for children and young people of the Islamic faith. The charitable organisation provides a focal point for the local community by allowing the use of it site for community related activities and projects.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The organisation continues to focus the site modernising project with significant progress made. The project is the most ambitious project in the history of the organisation and once completed will serve future generations to come. To date over the project has been completed and is inline with expectation. The organisations remains committed to delivering this project.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have had regard to the guidance issued by the Charity Commission on public benefit and are committed to upholding this as part of their trusteeship.

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	N/A
	Para 1.38	

Policy on social investment including program related investment		
Contribution made by volunteers	Para 1.38	The charitable organisation is supported by volunteer contributions in terms of finance and time.
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 well as the pre-existing services offered the charitable organisation has developed and offered the following:</p> <ul style="list-style-type: none"> <li>● Successfully coordinated the annual a family fun day event aimed at bringing the community together and strengthening relationships.</li> <li>● Delivered a series of workshops supporting 16–18-year-olds with careers decisions.</li> <li>● Delivered Ramadan iftar events</li> <li>● Introduced weekly female groups which have been a place for socialising and learning about social and religious topics.</li> <li>● Weekly learning and social events for both male and female adolescents and adults</li> <li>● Organised day outs for elderly members of the community</li> </ul>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	The organisation has successfully delivered its objectives for the year by continuing to deliver events aimed at building community cohesion.
Performance of fundraising activities against objectives set	Para 1.41	The charitable organisation has continued to demonstrate focus with regards fundraising with the formation of volunteers/teams. The charity exceeded budgeted fundraising totals for the year.

Investment performance against objectives	Para 1.41	Investments have been in line with the extension project plan. The project is taking shape and becoming tangible.
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The financial position is in line with set objectives and expectations. The organisation is in a healthy financial position.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	There is no change to the organisational objective of holding sufficient reserves ensuring the organisation can operate effectively for 24 months.
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

## 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	Principal sources of funding remain membership donations and contributions as well as charitable contributions from others. Fundraising efforts have continued throughout the year.
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	Further increases in project costs must be considered with appropriate risk mitigations strategies in place.
Other		

## Structure, Governance and Management

Description of charity's trusts:		The charity governed by a trust deed with elected trustees in position.
Type of governing document (trust deed, royal charter)	Para 1.25	Trust deed
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Trust
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	Trustees are elected by members of the association.

### 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	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

### Reference and Administrative details

Charity name	The Kokni Muslim Association, Shafayee Mazhab
Other name the charity uses	
Registered charity number	504924
Charity's principal address	Masjid-E-Rizwan Newton Street Blackburn BB1 5NE



## 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

#### 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

<b>The trustees declare that they have approved the trustees' report above.</b>	
<b>Signed on behalf of the charity's trustees</b>	
<b>Signature(s)</b>	
<b>Full name(s)</b>	Amin Kamaluddin
<b>Position (eg Secretary, Chair, etc)</b>	Trustee
<b>Date</b>	31 <sup>st</sup> Oct 2024
<b>Signature(s)</b>	
<b>Full name(s)</b>	Ibrahim Naik
<b>Position (eg Secretary, Chair, etc)</b>	Trustee
<b>Date</b>	31 <sup>st</sup> Oct 2024

**ACCOUNTANTS' REPORT TO:**

**The Trustees**  
**Committee Members Office Bearers**  
**and the Members**

*of*

**KOKNI MUSLIM ASSOCIATION**  
**MASJID-E- RIZWAN NEWTON STREET BLACKBURN**

*In accordance with instruction given to me, I have prepared without carrying out an audit, the annexed financial statements for the year ending 31 December 2023, from books and records supplied, and information and explanation given to me.*

***Miya Chopdat***  
***Independent Examiner***  
***16 Queen's Road***  
***BLACKBURN BB1 1QG***

**October 2024**

**KOKNI MUSLIM ASSOCIATION**  
**MASJID-E-RIZWAN**  
**NEWTON STREET BLACKBURN**

Page 2

**MAIN ACCOUNT**

**INCOME AND EXPENDITURE ACCOUNT**  
**YEAR ENDED 31 DECEMBER 2023**

<b><u>Expenditure</u></b>	<b><u>Year Ended 31 December 2022</u></b>	<b><u>Year Ended 31 December 2023</u></b>
Imam Wages and PAYE	13150.73	14460.89
Imams Cover	500.00	1000.00
Cleaner Casual Labour	630.00	1660.00
DBS Check	85.00	
Insurance	1397.83	2967.70
Lancashire Council of Mosques	200.00	
Cleaning and Sundries	57.92	
Repairs and Miscellaneous Expenses	455.05	1202.69
Heat and Light	3996.96	5010.90
Radio Licence	150.00	
Safe Custody	25.00	
Cheque for Float	100.00	
Receiver		550.00
Madressa Expenses	270.00	90.00
Accountancy Fees		450.00
Bank Charges	166.57	195.45
Sum Up	644.01	193.49
Trust Deeds	300.00	
Water Rates	203.03	352.61
Hall Roof Project		11800.00
Sadka	2026.69	
Zakaat	338.61	
Fitra	37.50	
Fidyana	38.00	
Monday Night Gathering	283.98	
Khajoor & Ramadan Meals		2617.19
Building Project Account TFR		4136.02

**KOKNI MUSLIM ASSOCIATION**  
**MASJID-E-RIZWAN**  
**NEWTON STREET BLACKBURN**

**MAIN ACCOUNT**

**INCOME AND EXPENDITURE ACCOUNT**

**YEAR ENDED 31 DECEMBER 2023**

<b><u>Income</u></b>	<b><u>Year Ended 31 December 2022</u></b>	<b><u>Year Ended 31 December 2023</u></b>
Cash in Hand - Brought Forward	76.03	3.40
Cash at Bank - Main Account	68057.38	46747.73
Membership and Joining Fees	7046.00	7963.60
Lillah Collections	10182.08	8387.43
Lillah - Hall Roof & Maintenance	-18.81	8354.72
Masjid Maintenance	97.10	
Madressa Income	771.34	1731.60
Gift Aid	1960.00	9784.65
Goods Sale		30.00
Hall Hire	465.00	2472.00
Water Rates Refund	3.05	567.03
Electricity Lillah		858.16
Huffaz Gifts	90.00	320.00
Sadkah	2501.05	
Zakaat	288.75	
Fitra	47.50	
Fidyana	176.00	
Monday Night Gathering	290.00	
Janaza Income	422.18	
Marriage Income	302.00	252.00
Tajweed Class		427.40
Turkey Earthquake Appeal		2180.00
Khajoor & Meals - Ramadan	430.50	2440.00
Khatam	582.51	
Imams Pension		475.16
<b><u>Total Income for the Year</u></b>	<b>25636.25</b>	<b>46243.75</b>

BANK ACCOUNT (Main Account)

<i>Balance B/Fwd</i>	46747.73	<i>Bank Payments</i>	50280.36
<i>Bankings</i>	46243.75		
<i>Cash from Float</i>	62.63		
		<i>Balance C/Fwd</i>	42773.75
	<hr/>		<hr/>
	<b>93054.11</b>		<b>93054.11</b>
	<hr/>		<hr/>

Cash/ Float Account

<i>Balance B/fwd</i>	62.63	<i>Cash to Bank</i>	62.63
<i>Cash from Bank</i>	0.00		
		<i>Balance C/Fwd</i>	0.00
	<hr/>		<hr/>
	<b>62.63</b>		<b>62.63</b>
	<hr/>		<hr/>

**KOKNI MUSLIM ASSOCIATION**  
**MASJID-E-RIZWAN**  
**NEWTON STREET BLACKBURN**  
**BUILDING PROJECT ACCOUNT**  
**INCOME AND EXPENDITURE ACCOUNT**  
**YEAR ENDED 31 DECEMBER 2023**

<b><u>Expenditure</u></b>	<b><u>Year Ended 31 December 2022</u></b>	<b><u>Year Ended 31 December 2023</u></b>
Bank Charges	671.88	891.49
Paypal Charges	194.66	344.51
Utilities Mains Update		122.00
Miscellaneous Expenses		107.72
Fund Raiser Payments	5172.88	2969.60
Lillah Paid		4.06
Building Phase1 Payment	175496.04	162633.12
<b><u>Total Expenses for the Year</u></b>	<b><u>181535.46</u></b>	<b><u>167072.50</u></b>
Cash at Bank Carried Forward	165306.39	253304.59
<b><u>TOTALS</u></b>	<b><u>165306.39</u></b>	<b><u>253304.59</u></b>
Total Income (see page 5)	161248.14	255070.70
<b><u>Less: Expenses (see this page)</u></b>	<b><u>-181535.46</u></b>	<b><u>-167072.50</u></b>
<b><u>SURPLUS TRANSFERRED TO CAPITAL ACCOUNT</u></b>	<b><u>-20287.32</u></b>	<b><u>87998.20</u></b>

KOKNI MUSLIM ASSOCIATION

MASJID-E-RIZWAN

NEWTON STREET BLACKBURN

PROJECT ACCOUNT

INCOME AND EXPENDITURE ACCOUNT

YEAR ENDED 31 DECEMBER 2023

<u>Income</u>	<u>Year Ended 31 December 2022</u>	<u>Year Ended 31 December 2023</u>
Cash at Bank - Brought Forward	187052.97	165306.39
Donations	125995.66	186856.63
Gift Aid	35252.48	68214.07
	<hr/>	<hr/>
<u>Total Income for the Year</u>	161248.14	255070.70
<u>TOTALS</u>	<hr/> <u>348301.11</u>	<hr/> <u>420377.09</u>

**BUILDING PROJECT ACCOUNT**

**INCOME AND EXPENDITURE ACCOUNT**  
**FOR THE YEAR ENDED 31 DECEMBER 2023**

**BANK ACCOUNT**

**Receipts and Payments Account**

<i>Bank Balance B/Fwd</i>	<b>165306.39</b>	<i>Bank Charges</i>	<b>891.49</b>
		<i>PayPal Charges</i>	<b>344.51</b>
		<i>Utilities Mains Update</i>	<b>122.00</b>
<i>Gift Aid</i>	<b>68214.07</b>		
<b><u>Lillah Donations:</u></b>			
<i>Business Donations</i>	13774.56	<i>Fundraiser Costs</i>	<b>2969.60</b>
<i>Door to Door</i>	8469.88		
<i>Fundraiser 2022</i>	700.00	<i>Miscellaneous</i>	<b>107.72</b>
<i>Fundraiser 2023</i>	26467.68		
<i>Jummah</i>	11142.17	<i>Lillah</i>	<b>4.06</b>
<i>Lillah</i>	86833.81		
<i>Masjid Collection</i>	12156.06	<b><i>Building Project</i></b>	
<i>Shop Bucket Collection</i>	6222.95	<i>Phase 1</i>	43454.72
<i>Ramadaan 2023</i>	20689.52	<i>Phase2</i>	88314.82
<i>Ramadaan 2022</i>	400.00	<i>Phase 3</i>	15014.26
	<b>186856.63</b>	<i>Retainer Wall</i>	15849.32
			<b>162633.12</b>
		<i>Bank Balance C/Fwd</i>	<b>253304.59</b>
	<b>420377.09</b>		<b>420377.09</b>

**KOKNI MUSLIM ASSOCIATION**

**MASJID-E-RIZWAN**

**Page 8**

**BALANCE SHEET**

**AS AT 31 DECEMBER 2022**

	<u>as at 31 December 2022</u>		<u>as at 31 December 2023</u>	
<b><u>FIXED ASSETS</u></b>				
Mosque Buildings, brought forward		217957.76	217957.76	
Add: Hall Roof Project			11800.00	229757.76
Masjid Extension Project	61224.51		236720.55	
Add: Building Additions	175496.04	236720.55	167072.50	403793.05
VMI Community Centre, at Cost		92318.83		92318.83
Utensils, Fixtures and Fitting, B/Fwd	6021.87			
Add: Alarm System and Boiler	0.00	6021.87		6021.87
<b><u>Total Fixed Assets</u></b>		553019.01		731891.51
<b><u>CURRENT ASSETS</u></b>				
Cash at Bank - Project Account	165309.39		255070.70	
Cash at Bank - Main Account	46747.73		42773.75	
Cash in Hand	3.40		0.00	
		212060.52		297844.45
<b><u>TOTAL ASSETS LESS CURRENT LIABILITIES</u></b>		765079.53		1029735.96
<b><u>REPRESENTED BY CAPITAL RESERVE</u></b>				
<b><u>1. Main Account</u></b>				
Balance Brought Forward	506949.09		446303.95	
Add: Surplus <b>Deficit</b> for the year	579.37		<b>-4036.61</b>	
Increase in Assets	<b>-61224.51</b>		11800.00	
<b><u>Reserve Carried Forward</u></b>		446303.95	454067.34	454067.34



**ACCOUNTANTS' REPORT TO:**

**The Trustees**  
**Committee Members Office Bearers**  
**and the Members**

*of*

**KOKNI MUSLIM ASSOCIATION**  
**MASJID-E- RIZWAN NEWTON STREET BLACKBURN**

*In accordance with instruction given to me, I have prepared without carrying out an audit, the annexed financial statements for the year ending 31 December 2023, from books and records supplied, and information and explanation given to me.*

***Miya Chopdat***  
***Independent Examiner***  
***16 Queen's Road***  
***BLACKBURN BB1 1QG***

**October 2024**

**KOKNI MUSLIM ASSOCIATION**  
**MASJID-E-RIZWAN**  
**NEWTON STREET BLACKBURN**

Page 2

**MAIN ACCOUNT**

**INCOME AND EXPENDITURE ACCOUNT**  
**YEAR ENDED 31 DECEMBER 2023**

<b><u>Expenditure</u></b>	<b><u>Year Ended 31 December 2022</u></b>	<b><u>Year Ended 31 December 2023</u></b>
Imam Wages and PAYE	13150.73	14460.89
Imams Cover	500.00	1000.00
Cleaner Casual Labour	630.00	1660.00
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Insurance	1397.83	2967.70
Lancashire Council of Mosques	200.00	
Cleaning and Sundries	57.92	
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Heat and Light	3996.96	5010.90
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Safe Custody	25.00	
Cheque for Float	100.00	
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Sadka	2026.69	
Zakaat	338.61	
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Monday Night Gathering	283.98	
Khajoor & Ramadan Meals		2617.19
Building Project Account TFR		4136.02

**KOKNI MUSLIM ASSOCIATION**  
**MASJID-E-RIZWAN**  
**NEWTON STREET BLACKBURN**

**MAIN ACCOUNT**

**INCOME AND EXPENDITURE ACCOUNT**

**YEAR ENDED 31 DECEMBER 2023**

<b><u>Income</u></b>	<b><u>Year Ended 31 December 2022</u></b>		<b><u>Year Ended 31 December 2023</u></b>	
Cash in Hand - Brought Forward		76.03		3.40
Cash at Bank - Main Account		68057.38		46747.73
Membership and Joining Fees	7046.00		7963.60	
Lillah Collections	10182.08		8387.43	
Lillah - Hall Roof & Maintenance	-18.81		8354.72	
Masjid Maintenance	97.10			
Madressa Income	771.34		1731.60	
Gift Aid	1960.00		9784.65	
Goods Sale			30.00	
Hall Hire	465.00		2472.00	
Water Rates Refund	3.05		567.03	
Electricity Lillah			858.16	
Huffaz Gifts	90.00		320.00	
Sadkah	2501.05			
Zakaat	288.75			
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Janaza Income	422.18			
Marriage Income	302.00		252.00	
Tajweed Class			427.40	
Turkey Earthquake Appeal			2180.00	
Khajoor & Meals - Ramadan	430.50		2440.00	
Khatam	582.51			
Imams Pension			475.16	
<b><u>Total Income for the Year</u></b>		25636.25		46243.75

BANK ACCOUNT (Main Account)

<i>Balance B/Fwd</i>	46747.73	<i>Bank Payments</i>	50280.36
<i>Bankings</i>	46243.75		
<i>Cash from Float</i>	62.63		
		<i>Balance C/Fwd</i>	42773.75
	<hr/>		<hr/>
	<b>93054.11</b>		<b>93054.11</b>
	<hr/>		<hr/>

Cash/ Float Account

<i>Balance B/fwd</i>	62.63	<i>Cash to Bank</i>	62.63
<i>Cash from Bank</i>	0.00		
		<i>Balance C/Fwd</i>	0.00
	<hr/>		<hr/>
	<b>62.63</b>		<b>62.63</b>
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**KOKNI MUSLIM ASSOCIATION**  
**MASJID-E-RIZWAN**  
**NEWTON STREET BLACKBURN**  
**BUILDING PROJECT ACCOUNT**  
**INCOME AND EXPENDITURE ACCOUNT**  
**YEAR ENDED 31 DECEMBER 2023**

<b><u>Expenditure</u></b>	<b><u>Year Ended 31 December 2022</u></b>	<b><u>Year Ended 31 December 2023</u></b>
Bank Charges	671.88	891.49
Paypal Charges	194.66	344.51
Utilities Mains Update		122.00
Miscellaneous Expenses		107.72
Fund Raiser Payments	5172.88	2969.60
Lillah Paid		4.06
Building Phase1 Payment	175496.04	162633.12
<b><u>Total Expenses for the Year</u></b>	<b><u>181535.46</u></b>	<b><u>167072.50</u></b>
Cash at Bank Carried Forward	165306.39	253304.59
<b><u>TOTALS</u></b>	<b><u>165306.39</u></b>	<b><u>253304.59</u></b>
Total Income (see page 5)	161248.14	255070.70
<b><u>Less: Expenses (see this page)</u></b>	<b><u>-181535.46</u></b>	<b><u>-167072.50</u></b>
<b><u>SURPLUS TRANSFERRED TO CAPITAL ACCOUNT</u></b>	<b><u>-20287.32</u></b>	<b><u>87998.20</u></b>

KOKNI MUSLIM ASSOCIATION

MASJID-E-RIZWAN

NEWTON STREET BLACKBURN

PROJECT ACCOUNT

INCOME AND EXPENDITURE ACCOUNT

YEAR ENDED 31 DECEMBER 2023

Page 6

<u>Income</u>	<u>Year Ended 31 December 2022</u>	<u>Year Ended 31 December 2023</u>
Cash at Bank - Brought Forward	187052.97	165306.39
Donations	125995.66	186856.63
Gift Aid	35252.48	68214.07
	<hr/>	<hr/>
<u>Total Income for the Year</u>	161248.14	255070.70
<u>TOTALS</u>	<hr/> <u>348301.11</u>	<hr/> <u>420377.09</u>

**BUILDING PROJECT ACCOUNT**

**INCOME AND EXPENDITURE ACCOUNT**  
**FOR THE YEAR ENDED 31 DECEMBER 2023**

**BANK ACCOUNT**

**Receipts and Payments Account**

<i>Bank Balance B/Fwd</i>	<b>165306.39</b>	<i>Bank Charges</i>	<b>891.49</b>
		<i>PayPal Charges</i>	<b>344.51</b>
		<i>Utilities Mains Update</i>	<b>122.00</b>
<i>Gift Aid</i>	<b>68214.07</b>		
<b><u>Lillah Donations:</u></b>			
<i>Business Donations</i>	13774.56	<i>Fundraiser Costs</i>	<b>2969.60</b>
<i>Door to Door</i>	8469.88		
<i>Fundraiser 2022</i>	700.00	<i>Miscellaneous</i>	<b>107.72</b>
<i>Fundraiser 2023</i>	26467.68		
<i>Jummah</i>	11142.17	<i>Lillah</i>	<b>4.06</b>
<i>Lillah</i>	86833.81		
<i>Masjid Collection</i>	12156.06	<b><i>Building Project</i></b>	
<i>Shop Bucket Collection</i>	6222.95	<i>Phase 1</i>	43454.72
<i>Ramadaan 2023</i>	20689.52	<i>Phase2</i>	88314.82
<i>Ramadaan 2022</i>	400.00	<i>Phase 3</i>	15014.26
	<b>186856.63</b>	<i>Retainer Wall</i>	15849.32
			<b>162633.12</b>
		<i>Bank Balance C/Fwd</i>	<b>253304.59</b>
	<b>420377.09</b>		<b>420377.09</b>

**KOKNI MUSLIM ASSOCIATION**

**MASJID-E-RIZWAN**

**Page 8**

**BALANCE SHEET**

**AS AT 31 DECEMBER 2022**

	<u>as at 31 December 2022</u>		<u>as at 31 December 2023</u>	
<b><u>FIXED ASSETS</u></b>				
Mosque Buildings, brought forward		217957.76	217957.76	
Add: Hall Roof Project			11800.00	229757.76
Masjid Extension Project	61224.51		236720.55	
Add: Building Additions	175496.04	236720.55	167072.50	403793.05
VMI Community Centre, at Cost		92318.83		92318.83
Utensils, Fixtures and Fitting, B/Fwd	6021.87			
Add: Alarm System and Boiler	0.00	6021.87		6021.87
<b><u>Total Fixed Assets</u></b>		553019.01		731891.51
<b><u>CURRENT ASSETS</u></b>				
Cash at Bank - Project Account	165309.39		255070.70	
Cash at Bank - Main Account	46747.73		42773.75	
Cash in Hand	3.40		0.00	
		212060.52		297844.45
<b><u>TOTAL ASSETS LESS CURRENT LIABILITIES</u></b>		765079.53		1029735.96
<b><u>REPRESENTED BY CAPITAL RESERVE</u></b>				
<b><u>1. Main Account</u></b>				
Balance Brought Forward	506949.09		446303.95	
Add: Surplus <b>Deficit</b> for the year	579.37		<b>-4036.61</b>	
Increase in Assets	<b>-61224.51</b>		11800.00	
<b><u>Reserve Carried Forward</u></b>		446303.95	454067.34	454067.34

