

**ESCAPE INTERVENTION SERVICES LTD.
DIRECTORS' REPORT AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28 FEBRUARY 2022**



KP Simpson

**Escape Intervention Services Ltd.
Directors' Report and Financial Statements
For The Year Ended 28 February 2022**

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**Escape Intervention Services Ltd.
Company Information
For The Year Ended 28 February 2022**

Directors

Mrs Christine Rushton
Mr Malcolm Payne
Mrs Angela Jones
Mrs Nicola Cramer
Mr Philip Cox

Secretary

Mrs Angela Jones

Company Number

05366111

Registered Office

3 Waverley
Market Dock
Long Row
South Shields
Tyne And Wear
NE33 1LE

Accountants

KP Simpson Ltd
Certified Public Accountants
172-174 Albert Road Jarrow
Tyne And Wear
NE32 5JA

Escape Intervention Services Ltd.
Company No. 05366111
Directors' Report for The Year Ended 28 February 2022

The directors present their report and the financial statements for the year ended 28 February 2022.

Statement of Directors' Responsibilities

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the surplus or deficit of the company for that period. In preparing the financial statements the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Directors

The trustees who held office during the year were as follows:

Mrs Christine Rushton

Mr Malcolm Payne

Mrs Angela Jones

Mrs Nicola Cramer

Mr Philip Cox

Small Company Rules

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

On behalf of the board

Escape Intervention Services Ltd.
Company No. 05366111
Directors' Report for The Year Ended 28 February 2022

The directors present their report with the financial statements of the charity for the year ended 28th February 2022. The directors confirm that the annual report and financial statements of the company comply with the current statutory requirements, the requirements of the company's governing document and the provisions of the Statement of Recommended Practice (SORP), applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and ROI (FRS 102).

Constitution

The company gained charitable status on 28th September 2012 having originally incorporated on 16th February 2005.

Objectives

The objects for which the company is established are:

- a) To promote and protect the physical and mental health of young people and their parents in South Tyneside through the provision of advice, counselling and practical support;
- b) To act as a resource for young people living in South Tyneside by providing advice and assistance and organising programmes of physical, educational, and other activities as a means of
 - i) Advancing in life and helping young people by developing their skills, capacities, and capabilities to enable them to participate in society as independent, mature, and responsible individuals,
 - ii) Advancing education,
 - iii) Relieving unemployment,
 - iv) Providing recreational and leisure time activity in the interests of social welfare for people living in the area of benefit who have need by reason of their youth, age, infirmity or disability, poverty or social and economic circumstances with a view to improving the conditions of life of such persons.

The company has further powers and these can be found in the constitution as fully detailed.

Governing document

The charity is governed by its constitution established on 16th February 2005.

Method of appointment or election of the trustees

The method of appointment and election of its trustees is fully detailed in its constitution.

Signed:



Philip Cox
Director
14th September 2022

Escape Intervention Services Ltd
Trustee's Annual Report (continued)
For the year ended 28th February 2022

This year we achieved our aims by delivering the following services:

- **Counselling**
- **Personal development through outdoor/creative activities**
- **Volunteering opportunities**
- **Sessional staff opportunities**
- **Complementary therapies**
- **Donations of clothing, household items, feminine hygiene products, toiletries, cleaning products etc**

Our services complement both Local and National Government Strategic plans and priorities, and we participate in local forums and working parties that contribute to aligning the development of future services with the needs of local children, young people and families.

Achievement and Performance:

- We continued to provide services to our clients throughout lockdowns as by contacting clients we were made aware that over 90% requested face-to-face counselling rather than online/telephone support. 192 referrals were made for counselling.
- We worked within Public Health priorities outlined in the Mental Health Transformation Plan to deliver both short-term and long-term counselling dependent on the issues and traumatic experiences of clients, by delivering 3080 counselling sessions throughout the year, which included 392 being delivered in schools. Our sessional Counsellors/Psychotherapists were funded through the generous donations from Bernicia Foundation, Coalfields Recovery & Resilience Fund, Karbon Homes and various Community Foundation awards: John D Fund, P & G Fund and the Wellesley Trust,
- We have worked with 12 Sessional Counsellors/Psychotherapists and 3 trainee Counsellors, who have contributed to the success of our counselling provision, which has seen clients progress and address their mental health issues, including bereavement/loss.
- We have worked with approximately 200 young people through our activity programmes, which is lower than our normal average of 400 per year, as we are beginning to return to normal delivery levels. These outdoor and creative activities include:
 - kayaking
 - ghyll-scrambling in the Lake District
 - cycling repair and maintenance sessions, and expeditions
 - bowling, quasar laser fun activities
 - art/creative writing group for young women
 - climbing sessions at Simonside Climbing Wall
 - weekend residential experiences at Mounthooly in Northumberland, Hawkhirst Scout Centre in Northumberland and the Ocean Youth Trust training vessel James Cook.

These activities have been made possible by funding from Arnold Clark, Covid Community Champions Grant, Hospital of God at Greatham, Police and Crime Commissioner's Operation Payback and various Community Foundation awards: Port of Tyne, Ringtons' Fund, Tyne & Wear High Sheriff's Award.

- We have utilised 8 Sessional Activity Workers throughout the year to support delivery of activities and enhance the life chances and experiences of young people attached to our service.
- We continued to work in complementary partnership with other statutory and voluntary organisations to enhance the South Tyneside offer that supports children, young people and families, including kinship carers, to become physically, mentally, emotionally and psychologically healthier. These organisations include: CREST, Key (homelessness), Matrix, Women's Aid (Refuge), Lifecycle, Children and Young People's Service (CYPS), WAVES, schools, GP practices, Humankind, Leaving Care, Changing Lives, Liaison and Diversion Team, Social Workers, Early Help Team, Young Carers, Families First, Youth Justice Service, Impact Family Services, Family Gateway Project and Health Visitors etc.
- We reviewed our Policies and Procedures in line with Local Authority recommendations.
- Our Volunteer Complementary Therapist delivered 250 therapy sessions to reduce anxiety, depression and stress, together with promoting positive physical health benefits of regular massage etc.

Provision:

The Service Manager oversees every aspect of service delivery and its development.

Counselling:

We have offered a range of therapies including Cognitive Behavioural Therapy (CBT), Psychotherapy, Person-Centred Therapy and Integrative Therapy as a direct response to the diverse range of presenting issues.

We received 192 referrals for counselling and assessments were carried out to ascertain suitability for our interventions. All cases were deemed suitable, and clients are then put onto our waiting list, which is impacted by the fact that we do not deliver time-limited interventions due to the complexity of the trauma experienced by children, young people and adults accessing our services.

- ❖ 15 Counsellors/Psychotherapists have delivered sessions at our office base and in schools
- ❖ Funding from Bernicia Foundation, Coalfields Recovery & Resilience Fund, Karbon Homes and various Community Foundation awards: John D Fund, P & G Fund and the Wellesley Trust, have enabled us to remunerate 12 Qualified Sessional Counsellors and Psychotherapists for their professional delivery of counselling
- ❖ All Counsellors and Psychotherapists receive external monthly Clinical Supervision in line with BACP and UKCP guidelines
- ❖ 192 assessments for mental health support were carried out
- ❖ 3080 sessions of counselling were attended
- ❖ 150 clients aged 4-25years and their parents/carers received counselling
- ❖ We currently have 50 clients on our waiting list

Complementary Therapies:

These are delivered by our qualified Therapist who offers six free sessions to young people and adults associated with our service, which include:

- ❖ Aromatherapy massage
- ❖ Hand and arm massage
- ❖ Back massage
- ❖ Indian head massage
- ❖ Hot stones massage
- ❖ Crystal healing
- ❖ Reiki

250 sessions were delivered to 50 clients to alleviate symptoms of anxiety, depression, stress and physical ailments impacting on their health and wellbeing.

Activity Programmes:

Due to the impact of Covid-19 and our reduced funding during this financial year, we have not delivered as many outdoor, adventurous and creative activities as we have during the past fourteen years. We have been mindful of the increased anxieties felt by young people aged 11-18 years, many of whom have become accustomed to being socially isolated and reticent about socialising with others, including at school.

We have also struggled to recruit Sessional Activity Workers/Youth Workers despite working with the Police and Crime Commissioner's Violence Reduction Unit Consortium, who also acknowledged the challenges facing the sector in relation to youth work provision. Our pool of Sessional Activity Workers and Volunteers diminished at the beginning of the pandemic due to fears associated with Covid-19. We have interviewed several new recruits who are now working with us on our new programmes. We have delivered the following:

- ❖ 200 young people have participated in a programme of activities including:
- ❖ kayaking
- ❖ ghyll-scrambling in the Lake District
- ❖ cycling repair and maintenance sessions, and expeditions
- ❖ bowling, quasar laser fun activities
- ❖ art/creative writing group for young women
- ❖ weekend residential experiences at Mounthooly in Northumberland, Hawkhirst Scout Centre in Northumberland and the Ocean Youth Trust training vessel James Cook
- ❖ arts and crafts 10-week programme
- ❖ 2 x 10 week climbing sessions

These activities have been made possible by funding from Arnold Clark, Covid Community Champions Grant, Hospital of God at Greatham, Police and Crime Commissioner's Operation Payback and various Community Foundation awards: Port of Tyne, Ringtons' Fund, Tyne & Wear High Sheriff's Award.

Resilience Programmes:

We delivered one course of resilience sessions within a local secondary school, which was evaluated very positively by the participants and staff members. We have plans to continue to deliver more of these sessions when time and staffing allows, as the resilience programme was developed through funding from the Police and Crime Commissioner's Violence Reduction Unit and is instrumental in assisting young people to increase their resilience and face life's challenges.

Family Mediation:

The Service Manager has delivered several mediation sessions between young people and their parents to help build positive relationships within families and increase community cohesion.

Steering Group:

We have continued to work with our Steering Group of 15 young people to plan, organise, budget for and evaluate our activity programmes. They have enjoyed meeting fortnightly as social evenings have been arranged and they have also participated in activities they have organised for their peers.

**Escape Intervention Services Ltd
Trustee's Annual Report (continued)
For the year ended 28th February 2022**

Governance:

Chair
Philip Cox

Secretary
Angela Jones

Director
Nicola Cramer

Director
Malcolm Payne

Director
Christine Rushton

Service Manager
Lynne Yousef

**Administrator/
Accounts Clerk**

Lisa Hopper

**Complementary
Therapist**
Nicola Foster

Activity Co-ordinator
Vacancy

**Line Manager/
Safeguarding
Lead**
Lynne Yousef

**Sessional Staff &
Volunteers**
20

Steering Group
15 members

Peer Mentors
4

**Counsellors/
Psychotherapists**
15

External 1-1 Clinical Supervision

Escape Intervention Services Ltd is an organisational member of the British Association of Counsellors and Psychotherapists (BACP) and individuals are also members of the United Kingdom Council for Psychotherapy.

Escape Intervention Services Ltd
Trustee's Annual Report (continued)
For the year ended 28th February 2022

Team working:

Escape Intervention Services has a strong team working ethic, which is understood by all Committee Members, staff, sessional staff, volunteers and young people who form part of our Steering Group. Everyone associated with Escape recognises the family values on which Escape has developed and flourished, with all team members being informed of developments, training opportunities and plans for the future.

Due to the nature of our team structure it is difficult to get everyone together at one time as most of our volunteers and sessional staff work full-time and have their own commitments. We communicate regularly with them through email and keep them abreast of changes or new items to consider. We also have an annual celebration where everyone is invited to thanks everyone for their commitment and support of our services.

Plans for the future:

1. We intend to maintain current levels of delivery by identifying and applying for funding through grants and contracts that may be relevant to developing our services.
2. We aim to increase our activity programmes to work with more young people and improve their life chances by engaging them in pursuits they would not normally have access to due to the financial constraints of their families.
3. We shall remain responsive to demand and consider Saturday opening, if and when required, for those who cannot attend our evening sessions which usually end at 8.00pm.
4. We have discussed our future plans to build a purpose-built therapeutic centre with our Architect, PH+S, who have drawn plans to our specification and produced a model. These plans have been reviewed by our Committee and we plan to discuss this with the Planning Department of the Local Authority.
5. We will ensure that policies and procedures are kept up to date and that Governance is conducted professionally.
6. We will continue to contribute to the Local and National Plans, and invest in our relationships with partner agencies to ensure young people and families grow and thrive.

Escape Intervention Services Ltd
Trustee's Annual Report (continued)
For the year ended 28th February 2022

The main financial contributors to assisting us to sustain our charity this year are as follows:

Trusthouse Charitable Foundation
Police and Crime Commissioner's Operation Payback Scheme
1989 Willan Charitable Trust
Arnold Clark
Barbour Foundation
Coalfields Recovery & Resilience Fund
Covid Community Champions Fund
Greggs Foundation
Hadrian Trust
Hospital of God at Greatham
The Joicey Trust
Karbon Homes
Sir James Knott Trust
Wellesley Trust
Tyne & Wear High Sheriff's Award

**Escape Intervention Services Ltd.
Accountant's Report
For The Year Ended 28 February 2022**

In accordance with the engagement letter dated 17 September 2018, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company from the accounting records and information and explanations you have given to us.

This report is made to the directors in accordance with the terms of our engagement. Our work has been undertaken to prepare for approval by the directors the financial statements that we have been engaged to compile, to report to the directors that we have done so, and to state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's directors for our work or for this report.

You have acknowledged on the balance sheet as at year ended 28 February 2022 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. 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 financial statements.

Signed

23/05/2022

KP Simpson Ltd
Certified Public Accountants
172-174 Albert Road Jarrow
Tyne And Wear
NE32 5JA

Escape Intervention Services Ltd.
Statement of Financial Activities (Incorporating Income and Expenditure Account)
For The Year Ended 28 February 2022

Notes	Restricted Funds 2022	Unrestricted Funds 2022	Total Funds 2022	Total Funds 2021
Income From:				
Donations	52,465	43,200	95,665	173,326
Government Grants				20,000
Job Retention income				25,883
Total Income	<u>52,465</u>	<u>43,200</u>	<u>95,665</u>	<u>219,209</u>
Expenditure on:				
Program Delivery	90,918	54,919	145,837	178,425
Total Expenditure	<u>90,918</u>	<u>54,919</u>	<u>145,837</u>	<u>178,425</u>
Operating Surplus	-38,453	-11,719	-50,172	40,784
Tax on surplus		400	400	630
Net movement in Funds	-38,453	-11,319	-49,772	41,414
Reconciliation of Funds				
Total funds brought forward	61,665	19,768	81,433	40,018
Net movement in funds	-38,453	-11,319	-49,772	41,414
Total funds carried forward	23,212	8,449	31,661	81,432

The statement of financial activities includes all gains and losses recognised in the year

The notes on pages 10 to 12 form part of these financial statements

Escape Intervention Services Ltd.
Balance Sheet
As at 28 February 2022

		2022	2021
	Notes	£	£
FIXED ASSETS			
Tangible Assets	3	7,836	9,943
		7,836	9,943
CURRENT ASSETS			
Debtors	4	1,176	150
Cash at bank and in hand		27,863	85,239
		29,039	85,479
Creditors: Amounts Falling Due Within One Year	5	(3,725)	(12,101)
NET CURRENT ASSETS (LIABILITIES)		25,314	73,378
TOTAL ASSETS LESS CURRENT LIABILITIES		33,150	83,321
Creditors: Amounts Falling Due After More Than One Year	6	-	-
PROVISIONS FOR LIABILITIES			
Deferred Taxation		(1,489)	(1,889)
NET ASSETS		31,661	81,432
Restricted funds		23,212	61,665
Unrestricted funds		8,449	19,768
MEMBERS' FUNDS		31,661	81,432

Escape Intervention Services Ltd.
Balance Sheet (continued)
As at 28 February 2022

For the year ending 28 February 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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

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

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

On behalf of the board



Mr Philip Cox

Director

14/09/2022

Escape Intervention Services Ltd.
Notes to the Financial Statements
For The Year Ended 28 February 2022

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

The company recognises income once the company has entitlement to said income, and once the income received can be measured reliably.

Income is deferred only when the company has to fulfil conditions before becoming entitled to it or where the donor has specified that the income is to be expended in a future period.

Rendering of services

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

Fund accounting

Restricted funds are to be used for specific purposes as laid down by the donor. Expenditure which meets these criteria is identified to the fund, together with a fair allocation of overheads and support costs.

Unrestricted funds are donations and other incoming resources received or generated for the business purposes.

1.3 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required will be required in settlement and the amount of obligation can be measured reliably. Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity.

All expenditure is inclusive of irrecoverable VAT

1.4. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Fixtures & Fittings	25% reducing balance
Computer Equipment	25% reducing balance

1.5. Taxation

Income tax expense represents the sum of the tax currently payable and deferred tax.

The tax currently payable is based on taxable surplus for the year. Taxable surplus differs from surplus as reported in the statement of comprehensive income because of items of income or expense that are taxable or deductible in other year and items that are never taxable or deductible. The company's liability for current tax is calculated using tax rates that have been enacted or substantively enacted by the end of the reporting period.

Deferred tax is recognised on timing differences between the carrying amounts of assets and liabilities in the financial statements and the corresponding tax bases used in the computation of taxable surplus. Deferred tax liabilities are generally recognised for all taxable timing differences. Deferred tax assets are generally recognised for all deductible temporary differences to the extent that it is probable that taxable surplus will be available against which those deductible timing differences can be utilised. The carrying amount of deferred tax assets is reviewed at the end of each reporting period and reduced to the extent that it is no longer probable that sufficient taxable surplus will be available to allow all or part of the asset to be recovered.

Deferred tax assets and liabilities are measured at the tax rates that are expected to apply in the period in which the liability is settled or the asset realised, based on tax rates (and tax laws) that have been enacted or substantively enacted by the end of the reporting period. Deferred tax liabilities are presented within provisions for liabilities and deferred tax assets within debtors. The measurement of deferred tax liabilities and asset reflects the tax consequences that would follow from the manner in which the Company expects, at the end of the reporting period, to recover or settle the carrying amount of its assets and liabilities.

Current or deferred tax for the year is recognised in surplus or deficit, except when they related to items that are recognised in other comprehensive income or directly in equity, in which case, the current and deferred tax is also recognised in other comprehensive income or directly in equity respectively.

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 8 (2020: 8)

Escape Intervention Services Ltd.
Notes to the Financial Statements (continued)
For The Year Ended 28 February 2022

3. Tangible Assets

	Fixtures & Fittings	Computer Equipment	Total
	£	£	£
Cost			
As at 1 March 2021	886	25,787	26,673
Additions	-	480	480
As at 28 February 2022	<u>886</u>	<u>26,267</u>	<u>27,153</u>
Depreciation			
As at 1 March 2021	652	16,078	16,730
Provided during the period	59	2,528	2,587
As at 28 February 2022	<u>711</u>	<u>18,606</u>	<u>19,317</u>
Net Book Value			
As at 28 February 2022	<u>175</u>	<u>7,661</u>	<u>7,836</u>
As at 1 March 2021	<u>234</u>	<u>9,709</u>	<u>9,943</u>

4. Debtors

	2022	2021
	£	£
Due within one year		
Trade debtors	726	150
Paye account	450	-
	<u>1,176</u>	<u>150</u>

5. Creditors: Amounts Falling Due Within One Year

	2022	2021
	£	£
Trade creditors	3,153	2,635
Paye account	-	3,014
Net wages	-	5,309
Pension account	272	963
Accruals and deferred income	300	180
	<u>3,725</u>	<u>12,101</u>

Escape Intervention Services Ltd.
Notes to the Financial Statements (continued)
For The Year Ended 28 February 2022

6. Debtors

Trade and other debtors are recognised at the settlement amount after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

7. Liabilities and provisions

Liabilities are recognised when there is an obligation at the Balance Sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably.

Liabilities are recognised at the amount that the company anticipates it will pay to settle the debt or the amount it has received as advanced payments for the services it must provide

8. Company limited by guarantee

The company is limited by guarantee and has no share capital.

Every member of the company undertakes to contribute to the assets of the company, in the event of a winding up, such an amount as may be required not exceeding £1.

9. General Information

Escape Intervention Services Ltd. is a private company, limited by guarantee, incorporated in England & Wales, registered number 05366111. The registered office is 3 Waverley, Market Dock, South Shields, Tyne and Wear, NE33 1LE

The company is also a registered charity under the registration number 1149516, which also gives the company exemption from corporation tax.

10. RESTRICTED FUNDS

For the year ending 28 th February 2022	(£) Bal at 1 st Mar 2021	Incoming	Outgoing	Bal at 28 th Feb 2022
Awards for All	8,880		8,880	
Bernicia Foundation	9,000		4,375	4,625
Coalfields Recovery		10,000		10,000
Community Foundation John D Fund	2,500		2,500	
Community Foundation Port of Tyne	-48			-48
Community Foundation Ringtons' Fund	4,920		4,925	-5
Community Foundation Tyne & Wear High Sheriff		750	750	
Wellesley Trust	-240	5,000	4,760	
Greggs Foundation		15,000	15,000	
Karbon Homes		1,875	1,875	
National Lottery Covid Community Support	10,064		10,378	-314
PCC Violence Reduction Unit	-2,140			-2,140
Sir James Knott		5,000	5,000	
Social Enterprise Support Fund	10,757		10,757	
Sport England	5,242			5,452
Trusthouse Charitable Foundation	12,730	15,000	21,878	5,852
	<hr/>	<hr/>	<hr/>	<hr/>
	61,665	52,465	90,918	23,212