



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	April	2021		31	March	2022

Section A Reference and administration details

Charity name	Furness Mental Health Trust
Other names charity is known by	FMHT
Registered charity number (if any)	1152986
Charity's principal address	St Pats Presbytery / Vickers House 914 Michaelson Road, Barrow Island BARROW-IN-FURNESS, Cumbria Postcode LA14 2RJ

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	David Ralph	CEO / Chair		
2	Ged Egan			
3	Ron Speakman			
4	Keith Blackburn			
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Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

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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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	CIO Foundation Model Constitution dated 1 April 2013, amended 17 July 2013
How the charity is constituted (eg. trust, association, company)	Charitable Incorporated Organisation (CIO)
Trustee selection methods (eg. appointed by, elected by)	Appointed by the existing trustees

Additional governance issues (Optional information)

•	One or more Trustees have undertaken the following courses and gained pass certificates: Mental Health First Aid (MHFA) training. safeTALK Suicide alertness for everyone. Cumbria Police/Get Safe Online Cyber Security Proficiency Course. OCNW Computerised Accounts Level 2. European Computer Driving Licence (ECDL). Lancaster University Personal Skills (Volunteering in Social Care) Grade 1. In 1990 a small group of Mental Health Service Users setup Furness Mental Health User Group (FMHUG). Another small group later setup a further group, Furness Mental Health Group (FMHG). Later Creating Space for Carers in Furness (CSCF) was set up. Over the years these Groups had looked for a place to setup a base to work from in one of the following wards: Walney Island, Barrow Island, Central, Hindpool or Ormsgill. Then in 2012 a base became available that these and other groups could work from on Barrow Island. It was felt that the time was also right to setup a separate organisation that was a registered charity, Furness Mental Health Trust (FMHT). FMHUG, FMHG and CSCF would still retain their own identities and use facilities provided by FMHT.
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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

1-The relief of sickness and the preservation of health among people with Mental Health problems and their families in particular but not exclusively by the promotion of Mental Health services in the Furness area of Cumbria.

2-To advance the education of the general public in all areas relating to Mental Health problems.

Summary of the main activities undertaken for the public benefit in relation to these objects.

Statutory Declaration: The trustees declare that they have complied with their duty to have due regard to the guidance on public benefit published by the commission in exercising their powers or duties. In the 2013-2014 financial year we secured a base to work from on Barrow Island and had commenced phase 1 of the renovation of the complex. Phase 1 of this five year Mental Health Wellbeing Hub Renovation Project: This renovation project is not like a normal renovation project where you employ a contractor to undertake all of the work. FMHT is a Service User and Carer run and lead Mental Health Charity and this project is being undertaken primarily by people who have Mental Health problems and is a Wellbeing Hub Project to help them rebuild self-confidence, self-esteem and develop new skills to equip them to enable them to get back into the job market. Therefore this Wellbeing Hub Project is a long term project that relies on when Mental Health Service Users are well enough to take part and the availability of Funding Grants to purchase materials etc. and pay contractors for skills not available within the group. We have to remember that Mental Health is like a roller coaster ride, it is very up and down. We can't always progress as fast as we would like to. This is why this is a very important Wellbeing Hub Project. Some of the Outcomes will include: - Increased self-esteem and self-confidence. - Healthier, more active lifestyle. - Improved life skills. - Improved citizenship skills.

Additional details of objectives and activities (Optional information)

The final phase of this five year Mental Health Wellbeing Hub Renovation Project: When completed (it was estimated late 2020, middle 2021 but due to COVID-19 we now estimate it will be late 2025) the Complex will include: Large Conference Room carpeted 19m x 11m; Large Hall with hard floor 10m x 11m; Cafe/Kitchen; Charity Shop; Meeting Rooms; Lounge; Concert Room; Gym; Games Room - Snooker, Darts, Dominos, Cards; etc; Bingo; Carpet Bowls; Table Tennis; Basketball; Office; Living Accommodation; Storage; Garden; Car Park; Fibre Optic Broadband with Wi-Fi; Computers; A/V Equipment; etc. There had been a lot of damage from water entering the building. The Roofer replaced a number of slates and four lead valleys that had been damaged or stolen. Two roofs also had to be completely replaced. We commissioned an electrical installation check which uncovered some serious issues. We also commissioned a gas boiler check and in the process discovered a gas leak and a number of other problems. A new gas main supply pipe was laid to the National Grid. On lifting the ground floor carpets and lino in three rooms we discovered serious woodworm in the floorboards and rotten floor beams. This resulted in us having to backfill, insulate and concrete the three floors. Two shutters were damaged by attempted break-ins and were repaired, serviced and new locks fitted. After discovering that the Club building required a Gas and Water supply and more major renovation work than was first planned, the Valuation Office Agency removed the Club building from the rating
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system and therefore still has a NNDR Rating Value of zero.

The whole project is still behind schedule due to funding, ongoing vandalism, break-ins and thefts etc. and now COVID-19. This now means we have had to put the whole renovation project on hold.

We have now increased one to one support, peer to peer support and food deliveries etc. Unfortunately we can't help every Service User that requests help as requests from our Food Bank are greater than our available funding.

This financial year Volunteers have contributed in excess of 9,000 hours which it is estimated, using the UK Living Wage, has saved the Charity around £86,000.

The Trustees do not receive payment for their time.

The Charity has no paid staff.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

The Charity has provided a number of Service Users the opportunity to Volunteer and put their skills to use or learn new skills. As a result of being involved in the project three Service Users this year have found employment.

A number of Service Users are benefiting from the loan of computers. This helps them in the learning of digital skills and also adds to their skills to access the job market etc. We also have out on loan a small number of Mobile Wi-Fi Modems, Mobile Phones and Finger Pulse Oximeters.

Service Users and Carers have had a significant input into the Project and helped shape its direction. Service Users and Carers also lead on what facilities we provide currently and what the complex will provide when completed.

Service Users and Carers in 1990 had decided that the completed complex project would be called "whatever the physical location of the complex project was + Community Centre/Hub".

The Charity has submitted a number of applications for grants this financial year; however all of these except these have been unsuccessful.

The only successful ones were:

£33 from Amazon Smile.

£1008 from Barrow Council Addition Restrictions Grant

£500 from Keswick to Barrow.

This financial year our amount of room use/storage and car park income has increased substantially. However at the end of February this dropped to zero due to COVID-19. We have had to cancel all onsite activities:- Service User/Carer Groups and Peer to Peer Support Groups etc.

Section E

Financial review

Brief statement of the charity's policy on reserves

The Charity has not yet set a reserves policy, but intend to work towards a 6 month of reserves once the final phase of the project is completed.

Details of any funds materially in deficit

Further financial review details (Optional information)

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The Charity received six Grants this financial year:
£33 from Amazon Smile.
£1008 from Barrow Council Addition Restrictions Grant
£500 from Keswick to Barrow.

The Charity this financial year received a further £10,000 Long Term Loan.

Although not listed in the accounts as restricted, the Long Term Loans are primarily for the renovation project. The total interest on our Long Term Loans in the current financial year was £4,000.

The Charity has no investments or investment policy.

Due to COVID-19 the Mental Health Wellbeing Hub Renovation Project is currently on hold. We have setup a COVID-19 Project delivering food and essential items etc and going out to Service Users and Carers giving one to one support, peer to peer support etc. This has all increased our expenditure, purchasing food, essential items and PPE equipment etc.

Section F

Other optional information

The biggest setback was the break-in in 2013 where thieves removed copper piping and brass fittings, striped the boiler and blower radiators all of which resulted in flooding the building. All this resulted in £40,000 worth of damage.

In June 2015 we suffered a break-in which resulted in damages and losses totalling £7,081 we submitted an Application for Compensation, however to date no compensation has been received. In September 2015 the Police / CPS obtained a successful prosecution against two people: 1-Martin Sorrenson, Age 34, Total Offences to Date 79, Sentence for Break-in at FMHT Premises: 36 weeks imprisonment. 2-Scott Graham, Age 27, Total Offences to Date 77, Sentence for Handling Stolen Goods the property of FMHT: 26 weeks imprisonment. The Police have yet to return the 9 function gardeners multi-tool.

In April 2016 Chris Lippett of 41 James Watt Terrace, Barrow Island, LA14 2TS agreed to do some building work. He obtained the price and availability of materials from various trade suppliers and was given £1,090 to purchase these materials. Chris Lippett never purchased the materials nor did he do the work. This matter was reported to the Police.

In July 2017 we suffered an assault and theft which resulted in losses totalling £6,000 we submitted an Application for Compensation, however to date no compensation has been received. In December 2017 the Police / CPS obtained a successful prosecution against two people: 1-Dawn Goodwin, Sentence for Theft x2 and burglary at FMHT Premises: 29 months imprisonment. 2-Paula Goodwin, Sentence for Theft x2 and burglary at FMHT: 29 months imprisonment. Taking a conveyance without authority to remain on file for both of them. The Police have yet to return the CCTV backup drive.

In August 2017 we discovered the main wooden beams supporting two roof sections were rotten and at risk of collapse. We have had quotes in excess of £60,000 for which we are trying to source funding for.

In January 2018 thieves stole one of the roof lead valleys and flashing causing £2,000 of damage. This

matter was reported to the Police.

In April 2018 floor timbers and door frame stolen.

In 2021-2022 we suffered from an increase in fly tipping of mostly fridge/freezers, wood and builders rubble.

It is sad that we still continue to be plagued with vandalism and minor break-ins. These acts of vandalism and break-ins result in damages and losses for which we never receive any compensation.

We engaged advisers, Amethyst Training and Development Ltd, to write a five year business plan. In January 2015 the process of structuring the business plan is ongoing.

Legal:

Furness Mental Health Trust is a Charitable Incorporated Organisation (CIO), Charity Registration No. 1152986.

The charity has sought, and will continue to seek, advice from Cumbria Voluntary Services (CVS), Cumbria Social Enterprise Partnership, National Council for Voluntary Organisations (NCVO) and a number of other Voluntary Sector resources, guidance and sources of support.

All premises used for client contact will be reviewed for accessibility. Risk assessments will be undertaken where necessary. When premises are hired then insurances and legal implications will be explored.

Accountants: Free advice and services have been sought from various Accountants and Organisations.

Bankers: HSBC, 104 Duke Street, BARROW-IN-FURNESS, Cumbria, LA14 1LR.

Disclosure &

Barring Service: One or more Trustees hold DBS Standard or DBS Enhanced Certificates.

Insurers: Zurich Insurance PLC, The Zurich Centre, 3000 Parkway, Whiteley, FAREHAM, Hampshire, PO15 7JZ. The charity has Public Liability Insurance £5,000,000, Products Liability £5,000,000, Hirers Liability £2,000,000, Professional Indemnity Insurance, and Employers Liability Insurance.

Solicitors: Chris Barron, Brown Barron Solicitors, 65 Duke Street, BARROW-IN-FURNESS, Cumbria, LA14 1RW.

FMHT are Members of:

Cumbria Action for Health (AFH).

Cumbria CVS, 27 Spencer Street, CARLISLE, Cumbria CA1 1BE.

Cumbria Mental Health Provider Forum.

Hidden Disabilities, Unit 10, Coldharbour Pinnacles Estate, Lovet Road, HARLOW, CM19 5JL.

National Council for Voluntary Organisations (NCVO), Society Building, 8 All Saints Street, LONDON, N1 9RL.

National Survivor User Network (NSUN), Kemp House, 152-160 City Road, LONDON, EC1V 2NX.

National Voices, First Floor Bride House, 18-20 Bride Lane, LONDON, EC4Y 8EE.

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)	<i>D Ralph</i>	
Full name(s)	David Ralph	
Position (eg Secretary, Chair, etc)	CEO / Chair	
Date	31 October 2024	

Furness Mental Health Trust

Printed: 01/03/2024

	Unrestricted Funds	Restricted Income Funds	Endowment Funds	Total this year	Total last year
Incoming Resources					
Voluntary income	1,541	0	0	1,541	16,675
Activities for generating funds	12,480	0	0	12,480	22,800
Investment income	2	0	0	2	11
Incoming resources from charitable activities	0	0	0	0	0
Other incoming resources	10,000	0	0	10,000	0
Total Incoming Resources	24,023	0	0	24,023	39,486
Resources Expended					
Cost of generating voluntary income	0	0	0	0	0
Fundraising trading costs	692	0	0	692	216
Investment management costs	0	0	0	0	0
Charitable activities	17,437	0	0	17,437	21,212
Governance costs	111	0	0	111	206
Other resources expended	4,000	0	0	4,000	4,000
Total Resources Expended	22,240	0	0	22,240	25,635
Net Incoming/Outgoing Resources Before Transfers	1,783	0	0	1,783	13,851
Transfers					
Gross transfers between funds	0	0	0	0	0
Net incoming resources before other recognised gains/losses	1,783	0	0	1,783	13,851
Other recognised gains/losses					
Gains and losses on revaluation of fixed assets for the charity's own use	0	0	0	0	0
Gains and losses on investment assets	0	0	0	0	0
Net Movement in Funds	1,783	0	0	1,783	13,851
Reconciliation of Funds					
Total funds brought forward from previous year	346,570	0	0	346,570	
Total funds carried forward	348,353	0	0	348,353	

Furness Mental Health Trust

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	Unrestricted Funds	Restricted Income Funds	Endowment Funds	Total this year	Total last year
Fixed assets					
Tangible assets	313,478	0	0	313,478	310,815
	0	0	0	0	0
Investments	0	0	0	0	0
Total fixed assets	313,478	0	0	313,478	310,815
Current assets					
Stock and work in progress	0	0	0	0	0
Debtors	0	0	0	0	0
(Short term) investments	0	0	0	0	0
Cash at bank and in hand	34,875	0	0	34,875	35,755
Total current assets	34,875	0	0	34,875	35,755
Creditors: amounts falling due within one year	0	0	0	0	0
Net current assets/(liabilities)	34,875	0	0	34,875	35,755
Total assets less current liabilities	348,353	0	0	348,353	346,570
Creditors: amounts falling due after one year	0	0	0	0	0
Provisions for liabilities and charges	0	0	0	0	0
Net assets	348,353	0	0	348,353	346,570
Funds of the charity					
General fund	348,353	0	0	348,353	346,570
Designated funds	0	0	0	0	0
Restricted income funds	0	0	0	0	0
Endowment funds	0	0	0	0	0
Total funds	348,353	0	0	348,353	346,570

Signed by one or two trustees on
behalf of all the trustees

Signature

Print name

Date of approval

D Ralph

DAVID RALPH

31/10/2024

Furness Mental Health Trust

Printed: 01/03/2024

March 2022

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Endowment</u>	<u>Year Total</u>	<u>Last Year</u>
S01 Voluntary income					
Donations received	33	0	0	33	32
Gift aid tax claimed	0	0	0	0	0
Grants received	1508	0	0	1508	16642
Bequests & Legacies	0	0	0	0	0
Subscriptions received	0	0	0	0	0
	-----	-----	-----	-----	-----
	1541	0	0	1541	16674
S02 Activities for generating funds					
Fundraising income	0	0	0	0	0
Sponsorship income	0	0	0	0	0
Shop income	0	0	0	0	0
Cafe Income	0	0	0	0	0
Letting/hire income	12480	0	0	12480	22800
Recycling Income	0	0	0	0	0
	-----	-----	-----	-----	-----
	12480	0	0	12480	22800
S03 Investment income					
Dividends received	0	0	0	0	0
Interest received	0	0	0	0	0
Bank Interest Received	2	0	0	2	11
Rental income	0	0	0	0	0
	-----	-----	-----	-----	-----
	2	0	0	2	11
S04 Incoming resources from charitable ac					
Sales	0	0	0	0	0
Fees received	0	0	0	0	0
Contractual income	0	0	0	0	0
Sales discounts given	0	0	0	0	0
	-----	-----	-----	-----	-----
	0	0	0	0	0
S05 Other incoming resources					
Loans received	10000	0	0	10000	0
	-----	-----	-----	-----	-----
	10000	0	0	10000	0
S07 Cost of generating voluntary income					
	-----	-----	-----	-----	-----
	0	0	0	0	0
S08 Fundraising trading costs					

Furness Mental Health Trust

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	<u>Unrestricted</u>	<u>Restricted</u>	<u>Endowment</u>	<u>Year Total</u>	<u>Last Year</u>
Fundraising costs	216	0	0	216	216
Goods for resale	476	0	0	476	0
Cafe Costs	0	0	0	0	0
Fees for services	0	0	0	0	0
	-----	-----	-----	-----	-----
	692	0	0	692	216
S09 Investment management costs					
Investment management fees	0	0	0	0	0
	-----	-----	-----	-----	-----
	0	0	0	0	0
S10 Charitable activities					
Gifts/Grants to Individuals	5694	0	0	5694	14688
Gifts/Grants to Groups	50	0	0	50	0
Salaries & Wages	0	0	0	0	0
PAYE/Employer NI	0	0	0	0	0
Pension contributions	0	0	0	0	0
Staff training costs	0	0	0	0	0
Vehicle costs	0	0	0	0	0
Travel expenses	0	0	0	0	2
Subsistence costs	0	0	0	0	0
Volunteer expenses	885	0	0	885	1570
Volunteer involvement payments	0	0	0	0	0
SU&C Groups costs	0	0	0	0	0
Memberships & Subscriptions	178	0	0	178	114
Information Searches	78	0	0	78	24
Web Filing	13	0	0	13	13
Removals	0	0	0	0	0
Electric	1974	0	0	1974	1757
Gas	1614	0	0	1614	1266
Water	234	0	0	234	160
Rent	0	0	0	0	0
Rates - Council Tax	3585	0	0	3585	0
Rates - NNDR	0	0	0	0	0
Insurances	0	0	0	0	195
Caretaking	0	0	0	0	0
Building Repairs & Maintenance	127	0	0	127	162
Housekeeping - Buildings	50	0	0	50	97
Housekeeping - Grounds	85	0	0	85	29
Waste Disposal	147	0	0	147	735
Phone - Land Line & Broadband	2152	0	0	2152	2068
Mobile Phones	511	0	0	511	660
Postage	21	0	0	21	2
Stationery	10	0	0	10	89
Printing/Photocopying purchase	0	0	0	0	0
Photos	0	0	0	0	3
Printer Paper/Labels	0	0	0	0	165

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	<u>Unrestricted</u>	<u>Restricted</u>	<u>Endowment</u>	<u>Year Total</u>	<u>Last Year</u>
Printer Consumables	81	0	0	81	106
Newspapers	0	0	0	0	0
Magazines & Catalogues	297	0	0	297	15
Website	430	0	0	430	420
Publicity costs	0	0	0	0	0
IT costs	0	0	0	0	53
Equipment purchases	0	0	0	0	8
Equipment Repairs & Maintenan	125	0	0	125	26
Software	1141	0	0	1141	624
Sundries	3	0	0	3	134
Purchase discounts taken	-2046	0	0	-2046	-3973
	-----	-----	-----	-----	-----
	17439	0	0	17439	21212

S11 Governance costs

Audit & accountancy costs	0	0	0	0	0
Trustees meeting expenses	0	0	0	0	0
Trustees M/ships & Subs	96	0	0	96	206
Bank charges	15	0	0	15	0
Interest paid	0	0	0	0	0
Professional Fees	0	0	0	0	0
Other Fees	0	0	0	0	0
Legal Fees	0	0	0	0	0
	-----	-----	-----	-----	-----
	111	0	0	111	206

S12 Other resources expended

Loan repayment	0	0	0	0	0
Loan interest	4000	0	0	4000	4000
Depreciation buildings	0	0	0	0	0
Depreciation office equipment	0	0	0	0	0
Depreciation vehicles	0	0	0	0	0
	-----	-----	-----	-----	-----
	4000	0	0	4000	4000

S15 Gross transfers between funds

Transfers between funds	0	0	0	0	0
	-----	-----	-----	-----	-----
	0	0	0	0	0

S17 Gains and losses on revaluation

Gain/loss on investments	0	0	0	0	0
	-----	-----	-----	-----	-----
	0	0	0	0	0

S18 Gains and losses on investment assets

March 2022					
	<u>Unrestricted</u>	<u>Restricted</u>	<u>Endowment</u>	<u>Year Total</u>	<u>Last Year</u>
Gain/loss on asset revaluation	0	0	0	0	0
	-----	-----	-----	-----	-----
	0	0	0	0	0

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	<u>Unrestricted</u>	<u>Restricted</u>	<u>Endowment</u>	<u>Year Total</u>	<u>Last Year</u>
B01 Tangible assets					
Buildings	275000	0	0	275000	275000
Depreciation buildings	0	0	0	0	0
Fixed Equipment	599	0	0	599	599
Depreciation Fixed Equipment	0	0	0	0	0
Office equipment	865	0	0	865	865
Depreciation office equipment	0	0	0	0	0
Storage Equipment	5974	0	0	5974	5555
Depreciation Storage Equipment	0	0	0	0	0
ICT Equipment	4311	0	0	4311	4301
Depreciation ICT Equipment	0	0	0	0	0
Audio Visual Equipment	4202	0	0	4202	4144
Dep Audio Visual Equipment	0	0	0	0	0
Security Equipment	2287	0	0	2287	2287
Dep Security Equipment	0	0	0	0	0
CD, DVD, Cassette & Vinyl	484	0	0	484	468
Dep CD, DVD, Cassette & Vinyl	0	0	0	0	0
Vehicles	0	0	0	0	0
Depreciation vehicles	0	0	0	0	0
Books & Manuals	767	0	0	767	741
Depreciation Books & Manuals	0	0	0	0	0
General Equipment	7707	0	0	7707	7155
Depreciation General Equipment	0	0	0	0	0
Workshop Tools	7223	0	0	7223	6639
Depreciation Workshop Tools	0	0	0	0	0
Kitchen & Cafe Equipment	2654	0	0	2654	1677
Dep Kitchen & Cafe Equipment	0	0	0	0	0
Gym Equipment	1405	0	0	1405	1385
Depreciation Gym Equipment	0	0	0	0	0
	-----	-----	-----	-----	-----
	313478	0	0	313478	310816
B02					
	-----	-----	-----	-----	-----
	0	0	0	0	0
B03 Investments					
Investments	0	0	0	0	0
	-----	-----	-----	-----	-----
	0	0	0	0	0
B05 Stock and work in progress					
Stock in hand	0	0	0	0	0
	-----	-----	-----	-----	-----
	0	0	0	0	0
B06 Debtors					

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	<u>Unrestricted</u>	<u>Restricted</u>	<u>Endowment</u>	<u>Year Total</u>	<u>Last Year</u>
Prepayments	0	0	0	0	0
Recoverable Gift Aid	0	0	0	0	0
Debtors control a/c	0	0	0	0	0
	-----	-----	-----	-----	-----
	0	0	0	0	0
 B07 (Short term) investments					
	-----	-----	-----	-----	-----
	0	0	0	0	0
 B08 Cash at bank and in hand					
Bank current account	10129	0	0	10129	13832
Deposit account	21661	0	0	21661	21658
Petty cash	3086	0	0	3086	264
	-----	-----	-----	-----	-----
	34876	0	0	34876	35754
 B10 Creditors (due within one year)					
Creditors	0	0	0	0	0
Accrued expenses	0	0	0	0	0
	-----	-----	-----	-----	-----
	0	0	0	0	0
 B13 Creditors (due after one year)					
	-----	-----	-----	-----	-----
	0	0	0	0	0
 B14 Provisions for liabilities and charges					
	-----	-----	-----	-----	-----
	0	0	0	0	0
 B16 General fund					
Retained surplus	348353	0	0	348353	346570
	-----	-----	-----	-----	-----
	348353	0	0	348353	346570
 B17 Unrestricted funds					
Retained surplus	0	0	0	0	0
	-----	-----	-----	-----	-----
	0	0	0	0	0
 B18 Restricted income funds					

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	<u>Unrestricted</u>	<u>Restricted</u>	<u>Endowment</u>	<u>Year Total</u>	<u>Last Year</u>
Retained surplus	0	0	0	0	0
	-----	-----	-----	-----	-----
	0	0	0	0	0
B19 Endowment funds					
Retained surplus	0	0	0	0	0
	-----	-----	-----	-----	-----
	0	0	0	0	0