

Home-Start Lisburn/Colin

Charity No. 105734

Company No. NI073798

Trustees' Report and Unaudited Accounts

31 March 2025

Home-Start Lisburn/Colin
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The trustees present their report with the unaudited financial statements of the charity for the year ended 31 March 2025.

REFERENCE AND ADMINISTRATIVE DETAILS

Charity No. 105734

Principal Office

12 Bow Lane
Lisburn
BT28 1FL

Registered Office

12 Bow Lane
Lisburn
Co Antrim
BT28 1FL

Trustees

The following Trustees served during the year:

C. Armstrong
E. Bradley
S. Bridge
M. Coey
S. Gallagher
S. McConnell
R. Strahan
S. Thompson (Resigned 22 October 2024)
Y. Wilkinson

Key Management Personnel

Chair	S Bridge
Treasurer	Ms M Coey

Accountants

McCaffrey & Co
15a Donegall Pass
Belfast
BT7 1DQ

Bankers

Danske Bank
Donegall Square West
Belfast

OBJECTIVES AND ACTIVITIES

Home-Start Lisburn/Colin

Trustees Annual Report

The purpose of the charity as set out in its governing document. The Charity purposes are a) to safeguard, protect and preserve the good health, both mental and physical of children and parents of children; b) to prevent cruelty to or maltreatment of children; c) to relieve sickness, poverty and need amongst children and parents of children; d) to promote the education of the public in better standards of childcare; principally but not exclusively within the area of Lisburn/Colin and its environs. The Home-Start vision is to see a society in which every parent has the support they need to give their children the best possible start in life.

Home-Start believes that children need a happy and secure childhood and that parents play the key role in giving their children a good start in life and helping them achieve their potential. Home-Start supports parents as they grow in confidence, strengthens their relationships with their children and widen links with the local community. Home-Start Lisburn/Colin offers support, friendship and practical help to families with young children. The services provided by include weekly volunteer support in the home, Family Group support, courses and outings.

In setting our objectives and planning our activities for the year the trustees have given careful consideration to the Charity Commission for Northern Ireland's guidance on public benefit to ensure that the activities have helped to achieve the charity's purposes and provide a benefit to the beneficiaries

We want to say thank you to the trustees for all their hard work through out the year. Also to the family support volunteers, who selflessly give up their free time to visit families in their homes each week, and help out at the Family Group.

ACHIEVEMENTS AND PERFORMANCE

In the year to March 2025 Home-Start Lisburn/Colin supported 231 children (2024, 175 children). The Charity during the year had 34 volunteers (2024, 23) who visited families weekly in their homes or who helped on a weekly basis at the Family Group. Families took up 124 (2024, 113) packages of support made up of - Home visiting -51 (31), Family Group -37 (36), Incredible Years -28 (15), Other Workshops -8 (31).

In 2025 there were 117 referrals (2024, 95). The breakdown of the source of referrals was Health Visitor 92 (68) - Family Support Hub 4 (0) - Self referral 12 (17), Other 9 (10).

FINANCIAL REVIEW

We had an income of £110,905 (2024 £93,577) and spent £107,333 (2024 £88,537). Despite the uncertainty surrounding public budgets the South Eastern Health and Social Care Trust continues to be our anchor funder with over £40,000. Notable support has come from National Lottery People&Commun, The Henry Smith Charity, Lisburn & Castlereagh City Council.

It is the policy of the Charity to keep reserve levels under review. It is desirable to maintain reserve levels which would equate to approximately six months of unrestricted expenditure, thus safeguarding service delivery on an annual basis. At present reserves equate approximately to six months of unrestricted expenditure.

STRUCTURE, GOVERNANCE AND MANAGEMENT

The Charity is a private limited company, limited by guarantee with no share capital. The Charity is governed by its memorandum and articles of association.

Trustees Annual Report

Recruitment and appointment of new trustees. The trustees during the year may co-opt any person duly qualified to be appointed as a Trustee to fill a vacancy in their number or as an additional Trustee, but a co-opted Trustee holds office only until the next AGM. One third (or the number nearest one third) of the Trustees must retire at each AGM, those longest in office retiring first. Trustees retiring at the AGM or new Trustees can be reappointed by a vote at the AGM

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities and Trustee Investment (Scotland) Act 2005, the Charities Accounts (Scotland) Regulations 2006 (as amended) and the 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 (FRS102).

The trustees are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

Signed on behalf of the board

M. Coey

Trustee

11 June 2025

A handwritten signature in dark ink, appearing to read 'M Coey', is written over the printed name 'M. Coey'.

Independent Examiner's Report to the trustees of Home-Start Lisburn/Colin

I report on the financial statements of Home-Start Lisburn/Colin for the year ended 31 March 2025 which comprise the Statement of Financial Activities, the Summary Income and Expenditure Account, the Balance Sheet, the Statement of Cash Flows and the related notes.

Respective responsibilities of trustees and examiner

As the charity trustees (and also the directors of the company for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the Charities Act (Northern Ireland) 2008. Having satisfied myself that the charity is not subject to audit under company law, and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 65 of the Charities Act
- follow the procedures laid down in the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act
- state whether particular matters have come to my attention

Basis of independent examiner's report

I have examined your charity accounts as required under section 65 of the Charities Act and my examination was carried out in accordance with the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act. The examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also included consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as charity trustees concerning any such matters.

My role is to state whether any material matters have come to my attention giving me cause to believe:

- 1 That accounting records were not kept in accordance with section 386 of the Companies Act 2006
- 2 That the accounts do not accord with those accounting records
- 3 That the accounts do not comply with the accounting requirements of the Charities Act
- 4 That there is further information needed for a proper understanding of the accounts to be reached.

Independent examiner's statement

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission for Northern Ireland, I have found no matters that require drawing to your attention.

Ciaran McNally Chartered Accountants Ireland
McCaffrey & Co
15a Donegall Pass
Belfast
BT7 1DQ
11 June 2025



Home-Start Lisburn/Colin
Statement of Financial Activities
for the year ended 31 March 2025

		Unrestricted funds 2025 £	Restricted funds 2025 £	Total funds 2025 £	Total funds 2024 £
	Notes				
Income and endowments from:					
Donations and legacies	4	2,601	-	2,601	2,838
Charitable activities	5	45,097	62,257	107,354	90,199
Investments	6	948	-	948	540
Total		48,646	62,257	110,903	93,577
Expenditure on:					
Raising funds	7	89	-	89	-
Charitable activities	8	3,570	2,360	5,930	5,684
Other	9	43,700	57,612	101,312	82,852
Total		47,359	59,972	107,331	88,536
Net gains on investments		-	-	-	-
Net income		1,287	2,285	3,572	5,041
Transfers between funds		-	-	-	-
Net income before other gains/(losses)		1,287	2,285	3,572	5,041
Other gains and losses					
Net movement in funds		1,287	2,285	3,572	5,041
Reconciliation of funds:					
Total funds brought forward		71,506	9,150	80,656	74,654
Total funds carried forward		72,793	11,435	84,228	79,695

Home-Start Lisburn/Colin
Summary Income and Expenditure Account
for the year ended 31 March 2025

	2025	2024
	£	£
Income	109,955	93,037
Interest and investment income	948	540
Gross income for the year	110,903	93,577
Expenditure	107,331	88,537
Total expenditure for the year	107,331	88,537
Net income before tax for the year	3,572	5,040
Net income for the year	3,572	5,040

Home-Start Lisburn/Colin**Balance Sheet**

at 31 March 2025

Company No. NI073798

Charity No. 105734

	Notes	2025 £	2024 £
Current assets			
Debtors	11	210	204
Cash at bank and in hand		84,798	81,212
		<u>85,008</u>	<u>81,416</u>
Creditors: Amount falling due within one year	12	(780)	(760)
Net current assets		<u>84,228</u>	<u>80,656</u>
Total assets less current liabilities		<u>84,228</u>	<u>80,656</u>
Net assets excluding pension asset or liability		<u>84,228</u>	<u>80,656</u>
Total net assets		<u>84,228</u>	<u>80,656</u>
The funds of the charity			
Restricted funds	13		
Restricted income funds		11,435	9,150
		<u>11,435</u>	<u>9,150</u>
Unrestricted funds	13		
General funds		72,793	71,506
		<u>72,793</u>	<u>71,506</u>
Reserves	13		
Total funds		<u>84,228</u>	<u>80,656</u>

These accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

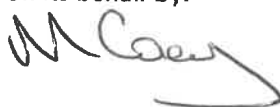
For the year ended 31 March 2025 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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 Companies Act 2006 with respect to accounting records and the preparation of accounts.

Approved by the board on 11 June 2025

And signed on its behalf by:



M. Coey

Trustee

11 June 2025

Home-Start Lisburn/Colin
Statement of Cash flows
for the year ended 31 March 2025

	2025 £	2024 £
Cash flows from operating activities		
Net income per Statement of Financial Activities	3,572	5,040
Adjustments for:		
Dividends, interest and rents from investments	(948)	(540)
Other gains/losses	-	-
Increase in trade and other receivables	(6)	(9)
Decrease in trade and other payables	(740)	(121)
Net cash provided by operating activities	<u>1,878</u>	<u>4,370</u>
Cash flows from investing activities		
Dividends, interest and rents from investments	948	540
Net cash from investing activities	<u>948</u>	<u>540</u>
Net cash from financing activities	<u>-</u>	<u>-</u>
Net increase in cash and cash equivalents	2,826	4,910
Cash and cash equivalents at the beginning of the year	81,212	76,302
Cash and cash equivalents at the end of the year	<u>84,038</u>	<u>81,212</u>
Components of cash and cash equivalents		
Cash and bank balances	84,798	81,212
	<u>84,798</u>	<u>81,212</u>

1 Accounting policies

Basis of preparation

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and the the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), the Charities Act (Northern Ireland) 2008.

Fund accounting

Unrestricted funds	These are available for use at the discretion of the trustees in furtherance of the general objects of the charity.
Designated funds	These are unrestricted funds earmarked by the trustees for particular purposes.
Revaluation funds	These are unrestricted funds which include a revaluation reserve representing the restatement of investment assets at their market values.
Restricted funds	These are available for use subject to restrictions imposed by the donor or through terms of an appeal.

Income

Recognition of income	Income is included in the Statement of Financial Activities (SoFA) when the charity becomes entitled to, and virtually certain to receive, the income and the amount of the income can be measured with sufficient reliability.
Income with related expenditure	Where income has related expenditure the income and related expenditure is reported gross in the SoFA.
Donations and legacies	Voluntary income received by way of grants, donations and gifts is included in the the SoFA when receivable and only when the Charity has unconditional entitlement to the income.
Tax reclaims on donations and gifts	Income from tax reclaims is included in the SoFA at the same time as the gift/donation to which it relates.
Donated services and facilities	These are only included in income (with an equivalent amount in expenditure) where the benefit to the Charity is reasonably quantifiable, measurable and material.
Volunteer help	The value of any volunteer help received is not included in the accounts.
Investment income	This is included in the accounts when receivable.
Gains/(losses) on revaluation of fixed assets	This includes any gain or loss resulting from revaluing investments to market value at the end of the year.
Gains/(losses) on investment assets	This includes any gain or loss on the sale of investments.

Notes to the Accounts

Expenditure

Recognition of expenditure	Expenditure is recognised on an accruals basis. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.
Expenditure on raising funds	These comprise the costs associated with attracting voluntary income, fundraising trading costs and investment management costs.
Expenditure on charitable activities	These comprise the costs incurred by the Charity in the delivery of its activities and services in the furtherance of its objects, including the making of grants and governance costs.
Grants payable	All grant expenditure is accounted for on an actual paid basis plus an accrual for grants that have been approved by the trustees at the end of the year but not yet paid.
Governance costs	These include those costs associated with meeting the constitutional and statutory requirements of the Charity, including any audit/independent examination fees, costs linked to the strategic management of the Charity, together with a share of other administration costs.
Other expenditure	These are support costs not allocated to a particular activity.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Trade and other debtors

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

Cash and cash equivalents

Cash and cash equivalents comprise cash at bank and on hand, demand deposits with banks and other short-term highly liquid investments with original maturities of three months or less and bank overdrafts. In the statement of financial position, bank overdrafts are shown within borrowings or current liabilities. In the Statement of Cash Flows, cash and cash equivalents are shown net of bank overdrafts that are repayable on demand and form an integral part of the company's cash management.

Trade and other creditors

Short term creditors are measured at the transaction price. Other creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

Leased assets

Where the charity enters into a lease which entails taking substantially all the risks and rewards of ownership of an asset, the lease is treated as a finance lease.

Leases which do not transfer substantially all the risks and rewards of ownership to charity are classified as operating leases.

Assets held under finance leases are initially recognised as assets of the charity at their fair value at the inception of the lease or, if lower, at the present value of the minimum lease payments. The corresponding liability to the lessor is included in the balance sheet date as a finance lease obligation. Lease payments are apportioned between finance expenses and reduction of the lease obligation so as to achieve a constant rate of interest on the remaining balance of the liability. Finance expenses are recognised immediately, unless they are directly attributable to qualifying assets, in which case they are capitalised in accordance with the charity's policy on borrowing costs.

Assets held under finance leases are depreciated in the same way as owned assets.

Operating lease payments are recognised as an expense on a straight-line basis over the lease term. In the event that lease incentives are received to enter into operating leases, such incentives are recognised as a liability. The aggregate benefit of incentives is recognised as a reduction of rental expense on a straight-line basis.

Pension costs

The charity operates a defined contribution plan for its employees. A defined contribution plan is a pension plan under which the company pays fixed contributions into a separate entity. Once the contributions have been paid the company has no further payments obligations. The contributions are recognised as expenses when they fall due. Amounts not paid are shown in accruals in the balance sheet. The assets of the plan are held separately from the company in independently administered funds.

Receipt of donated goods, facilities and services

All donated goods, facilities and services received are recognised within incoming resources and expenditure at an estimate of the value to the charity.

2 Charitable status

The Charity is a Northern Ireland registered charity, governed by its governing document.

3 Statement of Financial Activities - prior year

	Unrestricted funds 2024 £	Restricted funds 2024 £	Total funds 2024 £
Income and endowments from:			
Donations and legacies	2,838	-	2,838
Charitable activities	37,340	52,859	90,199
Investments	540	-	540
Total	40,718	52,859	93,577
Expenditure on:			
Charitable activities	2,266	3,418	5,684
Other	29,975	52,878	82,853
Total	32,241	56,296	88,537
Net income	8,478	(3,438)	5,040
Net income before other gains/(losses)	8,478	(3,438)	5,040
Other gains and losses:			
Net movement in funds	8,478	(3,438)	5,040
Reconciliation of funds:			
Total funds brought forward	63,029	12,586	75,615
Total funds carried forward	71,507	9,148	80,655

4 Income from donations and legacies

	Unrestricted £	Total 2025 £	Total 2024 £
Donations	449	449	1,776
Fund raising	2,152	2,152	1,062
	2,601	2,601	2,838

5 Income from charitable activities

	Unrestricted £	Restricted £	Total 2025 £	Total 2024 £
Support Services	45,097	62,257	107,354	90,199
	45,097	62,257	107,354	90,199

6 Income from investments

	Unrestricted	Total 2025	Total 2024
	£	£	£
Bank interest	948	948	540
	<u>948</u>	<u>948</u>	<u>540</u>

7 Expenditure on raising funds

	Unrestricted	Total 2025	Total 2024
	£	£	£
<i>Fundraising trading costs</i>			
Fund raising	89	89	-
	<u>89</u>	<u>89</u>	<u>-</u>

8 Expenditure on charitable activities

	Unrestricted	Restricted	Total 2025	Total 2024
	£	£	£	£
<i>Expenditure on charitable activities</i>				
Support Services	3,248	2,360	5,608	5,451
<i>Governance costs</i>				
Committee expenses	322	-	322	233
	<u>3,570</u>	<u>2,360</u>	<u>5,930</u>	<u>5,684</u>

9 Other expenditure

	Unrestricted	Restricted	Total 2025	Total 2024
	£	£	£	£
Employee costs	33,827	49,893	83,720	65,565
Motor and travel costs	571	90	661	661
Premises costs	3,031	5,408	8,439	8,555
General administrative costs	3,679	2,101	5,780	5,065
Legal and professional costs	2,592	120	2,712	3,006
	<u>43,700</u>	<u>57,612</u>	<u>101,312</u>	<u>82,852</u>

Notes to the Accounts

10 Staff costs

	2025	2024
Salaries and wages	80,962	60,404
Pension costs	2,463	2,099
	<u>83,425</u>	<u>62,503</u>

No employee received emoluments in excess of £60,000.

The average monthly number of full time equivalent employees during the year was as follows:

2025	2024
Number	Number
3	2
<u>3</u>	<u>2</u>

11 Debtors

	2025	2024
	£	£
Prepayments and accrued income	210	204
	<u>210</u>	<u>204</u>

12 Creditors:

amounts falling due within one year

	2025	2024
	£	£
Accruals	780	760
	<u>780</u>	<u>760</u>

13 Movement in funds

	At 1 April 2024	Incoming resources (including other gains/losses) £	Resources expended £	Gross transfers £	At 31 March 2025 £
Restricted funds:					
Restricted income funds:					
Children In Need	1,941	-	(1,941)	-	0
The Henry Smith Charity	6,280	-	(6,280)	-	0
Lisburn & Castlereagh City Council	-	5,335	(5,335)	-	-
The National Lottery People&Com.	-	55,000	(43,566)	-	11,434
Co-Op	929	1,422	(2,351)	-	0
Eurospar Wallace Village	-	500	(500)	-	-
Total	9,150	62,257	(59,972)	-	11,435
Unrestricted funds:					
General funds	71,506	48,646	(47,359)	-	72,793
Total funds	80,656	110,903	(107,331)	-	84,228

Purposes and restrictions in relation to the funds:

Restricted funds:

Children In Need	Support Services
The Henry Smith Charity	Support Services
Lisburn & Castlereagh City Council	Support Services
The National Lottery	Support Services
People&Com.	
Co-Op	Support Services
Eurospar Wallace Village	Support Services

14 Analysis of net assets between funds

	Unrestricted funds £	Restricted funds £	Total £
Net current assets	26,033	58,195	84,228
	26,033	58,195	84,228

15 Reconciliation of net debt

	At 1 April 2024 £	Cash flows £	At 31 March 2025 £
Cash and cash equivalents	81,212	3,586	84,798
	<u>81,212</u>	<u>3,586</u>	<u>84,798</u>
Net Debt	<u>81,212</u>	<u>3,586</u>	<u>84,798</u>

16 Commitments

Operating lease commitments

Annual commitments under non-cancellable operating leases are as follows:

	2025 Land and buildings £	2025 Other £	2024 Land and buildings £	2024 Other £
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Operating leases with expiry date:

Pension commitments

	2025 £	2024 £
The pension cost charge to the company amounted to:	<u>2,463</u>	<u>2,099</u>

Home-Start Lisburn/Colin
Detailed Statement of Financial Activities
for the year ended 31 March 2025

	Unrestricted funds	Restricted funds	Total funds	Total funds
	2025	2025	2025	2024
	£	£	£	£
Income and endowments from:				
Donations and legacies				
Donations	449	-	449	1,776
Fund raising	2,152	-	2,152	1,062
	<u>2,601</u>	<u>-</u>	<u>2,601</u>	<u>2,838</u>
Charitable activities				
Support Services	45,097	62,257	107,354	90,199
	<u>45,097</u>	<u>62,257</u>	<u>107,354</u>	<u>90,199</u>
Investments				
Bank interest	948	-	948	540
	<u>948</u>	<u>-</u>	<u>948</u>	<u>540</u>
Total income and endowments	48,646	62,257	110,903	93,577
Expenditure on:				
Costs of other trading activities				
Fund raising	89	-	89	-
	<u>89</u>	<u>-</u>	<u>89</u>	<u>-</u>
Total of expenditure on raising funds	89	-	89	-
Charitable activities				
Support Services	3,248	2,360	5,608	5,451
	<u>3,248</u>	<u>2,360</u>	<u>5,608</u>	<u>5,451</u>
Governance costs				
Committee expenses	322	-	322	233
	<u>322</u>	<u>-</u>	<u>322</u>	<u>233</u>
Total of expenditure on charitable activities	3,570	2,360	5,930	5,684
Employee costs				
Salaries/wages	31,378	49,584	80,962	60,404
Pension costs	2,154	309	2,463	2,099
Staff training	295	-	295	3,062
	<u>33,827</u>	<u>49,893</u>	<u>83,720</u>	<u>65,565</u>
Motor and travel costs				
Travel and subsistence	571	90	661	661
	<u>571</u>	<u>90</u>	<u>661</u>	<u>661</u>
Premises costs				
Rent	2,405	5,095	7,500	7,500
Light, heat and power	586	313	899	1,045
Premises cleaning	40	-	40	10
	<u>3,031</u>	<u>5,408</u>	<u>8,439</u>	<u>8,555</u>

Home-Start Lisburn/Colin

Detailed Statement of Financial Activities

General administrative costs,
including depreciation and
amortisation

Bank charges	69	-	69	66
Equipment leasing and hire charges	390	-	390	503
Equipment repairs and maintenance	825	-	825	605
General insurances	280	784	1,064	1,006
Postage and couriers	176	-	176	181
Software, IT support and related costs	432	125	557	1,044
Stationery and printing	145	133	278	272
Sundry expenses	314	484	798	231
Telephone, fax and broadband	1,048	575	1,623	1,157
	<u>3,679</u>	<u>2,101</u>	<u>5,780</u>	<u>5,065</u>
Legal and professional costs				
Audit/Independent examination fees	520	-	520	480
Other legal and professional costs	2,072	120	2,192	2,526
	<u>2,592</u>	<u>120</u>	<u>2,712</u>	<u>3,006</u>
Total of expenditure of other costs	<u>43,700</u>	<u>57,612</u>	<u>101,312</u>	<u>82,852</u>
Total expenditure	<u>47,359</u>	<u>59,972</u>	<u>107,331</u>	<u>88,536</u>
Net gains on investments	-	-	-	-
	<u>1,287</u>	<u>2,285</u>	<u>3,572</u>	<u>5,041</u>
Net income				
Net income before other gains/(losses)	<u>1,287</u>	<u>2,285</u>	<u>3,572</u>	<u>5,041</u>
Other Gains	-	-	-	-
Net movement in funds	<u>1,287</u>	<u>2,285</u>	<u>3,572</u>	<u>5,041</u>
Reconciliation of funds:				
Total funds brought forward	71,506	9,150	80,656	74,654
Total funds carried forward	<u>72,793</u>	<u>11,435</u>	<u>84,228</u>	<u>79,695</u>