

**Neurodiversity Sandymount CLG**

**Annual Report and Financial Statements**

**for the financial period from 14 April 2022 (date of incorporation) to 31 March  
2023**

# Neurodiversity Sandymount CLG

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# Neurodiversity Sandymount CLG

## DIRECTORS AND OTHER INFORMATION

<b>Directors</b>	Nessa Fee (Appointed 14 April 2022) Julienne Fox (Appointed 14 April 2022) Eimear Kenny (Appointed 16 May 2022) Denise Farrelly (Appointed 16 May 2022) Dairine Kennedy (Appointed 16 May 2022) Stefan Hyde (Appointed 14 April 2022, Resigned 16 May 2022) Caroline Hyde (Appointed 14 April 2022, Resigned 16 May 2022) Cathie Hynes (Appointed 6 September 2023)
<b>Company Secretary</b>	Cathie Hynes (Appointed 6 September 2023) Dairine Kennedy (Appointed 16 May 2022, Resigned 6 September 2023) Caroline Hyde (Appointed 14 April 2022, Resigned 16 May 2022)
<b>Company Number</b>	717523
<b>Charity Number</b>	20206465
<b>Registered Office</b>	69 Sandymount Avenue Sandymount Dublin 4 Dublin Ireland
<b>Business Address</b>	69 Sandymount Avenue Sandymount Dublin 4 Dublin D04 W3Y6 Ireland
<b>Auditors</b>	Sheil Kinnear Limited Chartered Accountants and Registered Auditors Sinnottstown Business Park Drinagh Wexford Republic of Ireland
<b>Bankers</b>	AIB Bank 98 Sandymount Rd Dublin 4

# Neurodiversity Sandymount CLG

## DIRECTORS' REPORT

for the financial period from 14 April 2022 (date of incorporation) to 31 March 2023

The directors present their report and the audited financial statements for the financial period from 14 April 2022 (date of incorporation) to 31 March 2023.

### Principal Activity

The Company is a charitable organisation and is a company limited by guarantee. The company does not have share capital and consequently, the liability of the members is limited, subject to an undertaking by each member to contribute to the net assets or liabilities of the company on winding up such amounts as may be required not exceeding €1. The charity has been entered onto the Register of Charities, by the Charities Regulatory Authority (CRA 20206465) and has received charitable status under section 207 and 208 of the Taxes Consolidation Act 1997 (CHY 23074).

The main objective of the charity is to benefit the community and advance education by promoting the inclusion and awareness of neurodivergent people within the community and the issues that affect neurodivergent people through, amongst other things, the provision of sensory services, improved amenities, awareness raising workshops, information and materials, support events and training programmes throughout Ireland.

There has been no significant change in these activities during the financial period from 14 April 2022 (date of incorporation) to 31 March 2023.

During our first year, we are delighted to report that we launched several community awareness campaigns and supports, including webinars, parent support groups (both in-person and virtual), parent information evenings and an Autism Acceptance campaign. We were delighted to have launched our first summer camps in July 2022 and this was made possible with the incredible support of Aviva. The feedback from parents was incredibly positive and we plan to increase our offering into the future. In order to meet this need, we secured a premises in Blackrock on a short-term basis, and we opened our first Sensory Centre where we provide after-school and occupational led therapy camps

### Principal Risks and uncertainties

The Directors/Trustees have identified that the key risks and uncertainties the charity faces relate to uncertainty regarding donations as well as compliance requirements in accordance with child safety, health and safety and volunteering. To mitigate these risks, the Trustees have managed expenditure very closely and monitors its budgets and projections very closely. The charity will maintain reserves to meet expenditure over 3 months and will commence a strategic planning process to allow the charity to diversify and develop new funding streams. The charity also has implemented child safe-guarding policies and procedures, Garda Vetting, Children First and other training to minimise risks. The Board also monitor closely all reports and activities. Finally, the charity closely monitors emerging legislation and changes to regulation on an on-going basis to ensure all policies and procedures are up to date.

### Financial Results

The surplus for the financial period after providing for depreciation amounted to €165,555.

At the end of the financial period, the company has assets of €173,446 and liabilities of €7,891. The net assets of the company are €165,555.

# Neurodiversity Sandymount CLG DIRECTORS' REPORT

for the financial period from 14 April 2022 (date of incorporation) to 31 March 2023

## Directors and Secretary

The directors who served throughout the financial period, except as noted, were as follows:

Nessa Fee (Appointed 14 April 2022)  
Julienne Fox (Appointed 14 April 2022)  
Eimear Kenny (Appointed 16 May 2022)  
Denise Farrelly (Appointed 16 May 2022)  
Dairine Kennedy (Appointed 16 May 2022)  
Stefan Hyde (Appointed 14 April 2022, Resigned 16 May 2022)  
Caroline Hyde (Appointed 14 April 2022, Resigned 16 May 2022)  
Cathie Hynes (Appointed 6 September 2023)

The secretaries who served during the financial period were:

Cathie Hynes (Appointed 6 September 2023)  
Dairine Kennedy (Appointed 16 May 2022, Resigned 6 September 2023)  
Caroline Hyde (Appointed 14 April 2022, Resigned 16 May 2022)

The following changes of director were made between 31 March 2023 and the date of the signing the financial statement:

Cathie Hynes (Appointed 6th September 2023)

The following changes of secretaries between 31st March 2023 and the date of signing the financial statement:

Dairine Kennedy (Resigned 6th September 2023)  
Cathie Hynes (Appointed 6th September 2023)

In accordance with the Constitution, the directors retire by rotation and, being eligible, offer themselves for re-election.

## Future Developments

The company plans to continue its present activities and current trading levels.

## Post Balance Sheet Events

There have been no significant events affecting the company since the financial period-end.

## Auditors

Sheil Kinnear Limited, (Chartered Accountants and Registered Auditors), were appointed auditors by the directors to fill the casual vacancy and they have expressed their willingness to continue in office in accordance with the provisions of section 383(2) of the Companies Act 2014.

## Statement on Relevant Audit Information

In accordance with section 330 of the Companies Act 2014, so far as each of the persons who are directors at the time this report is approved are aware, there is no relevant audit information of which the statutory auditors are unaware. The directors have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and they have established that the statutory auditors are aware of that information.

## Accounting Records

To ensure that adequate accounting records are kept in accordance with sections 281 to 285 of the Companies Act 2014, the directors have employed appropriately qualified accounting personnel and have maintained appropriate computerised accounting systems. The accounting records are located at the company's office at 69 Sandymount Avenue, Sandymount, Dublin 4, Dublin.

Signed on behalf of the board



Denise Farrelly  
Director

7 December 2023



Dairine Kennedy  
Director

7 December 2023

# Neurodiversity Sandymount CLG

## DIRECTORS' RESPONSIBILITIES STATEMENT

for the financial period from 14 April 2022 (date of incorporation) to 31 March 2023

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

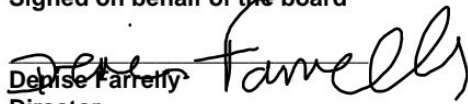
Irish company law requires the directors to prepare financial statements for each financial period. Under the law the directors have elected to prepare the financial statements in accordance with the Companies Act 2014 and FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland", applying Section 1A of that Standard, issued by the Financial Reporting Council. 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 assets, liabilities and financial position of the company as at the financial period end date and of the surplus or deficit of the company for the financial period and otherwise comply with the Companies Act 2014.

In preparing these financial statements, the directors are required to:


- select suitable accounting policies for the company financial statements and then apply them consistently;
- make judgements and accounting estimates that are reasonable and prudent;
- state whether the financial statements have been prepared in accordance with applicable accounting standards, identify those standards, and note the effect and the reasons for any material departure from those standards; and
- 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 ensuring that the company keeps or causes to be kept adequate accounting records which correctly explain and record the transactions of the company, enable at any time the assets, liabilities, financial position and surplus or deficit of the company to be determined with reasonable accuracy, enable them to ensure that the financial statements and Directors' Report comply with the Companies Act 2014 and enable the financial statements to be readily and properly audited. 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.

Signed on behalf of the board

  
~~Deirdre Farrelly~~  
Director

7 December 2023

  
~~Dairine Kennedy~~  
Director

7 December 2023

# **INDEPENDENT AUDITOR'S REPORT**

## **to the Members of Neurodiversity Sandymount CLG**

### **Report on the audit of the financial statements**

#### **Opinion**

We have audited the financial statements of Neurodiversity Sandymount CLG ('the company') for the financial period from 14 April 2022 (date of incorporation) to 31 March 2023 which comprise the Income and Expenditure Account, the Balance Sheet, the Statement of Changes in Equity and the related notes to the financial statements, including the summary of significant accounting policies set out in note 2. The financial reporting framework that has been applied in their preparation is Irish Law and FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland", issued in the United Kingdom by the Financial Reporting Council, applying Section 1A of that Standard.

In our opinion the financial statements:

- give a true and fair view of the assets, liabilities and financial position of the company as at 31 March 2023 and of its surplus for the financial period then ended;
- have been properly prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland", applying Section 1A of that Standard; and
- have been properly prepared in accordance with the requirements of the Companies Act 2014.

#### **Basis for opinion**

We conducted our audit in accordance with International Standards on Auditing (Ireland) (ISAs (Ireland)) and applicable law. Our responsibilities under those standards are described below in the Auditor's responsibilities for the audit of the financial statements section of our report. We are independent of the company in accordance with the ethical requirements that are relevant to our audit of financial statements in Ireland, including the Ethical Standard for Auditors (Ireland) issued by the Irish Auditing and Accounting Supervisory Authority (IAASA), and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

#### **Conclusions relating to going concern**

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

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

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

#### **Other Information**

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

Our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the course of the audit, or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether there is a material misstatement in the financial statements or a material misstatement of the other information. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.

#### **Opinions on other matters prescribed by the Companies Act 2014**

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

- the information given in the Directors' Report for the financial period for which the financial statements are prepared is consistent with the financial statements; and
- the Directors' Report has been prepared in accordance with applicable legal requirements.

We have obtained all the information and explanations which, to the best of our knowledge and belief, are necessary for the purposes of our audit.

In our opinion the accounting records of the company were sufficient to permit the financial statements to be readily and properly audited and the financial statements are in agreement with the accounting records.

# **INDEPENDENT AUDITOR'S REPORT**

## **to the Members of Neurodiversity Sandymount CLG**

### **Matters on which we are required to report by exception**

Based on the knowledge and understanding of the company and its environment obtained in the course of the audit, we have not identified any material misstatements in the directors' report.

The Companies Act 2014 requires us to report to you if, in our opinion, the requirements of any of sections 305 to 312 of the Act, which relate to disclosures of directors' remuneration and transactions are not complied with by the Company. We have nothing to report in this regard.

### **Respective responsibilities**

#### **Responsibilities of directors for the financial statements**

As explained more fully in the Directors' Responsibilities Statement set out on page 6, the directors are responsible for the preparation of the financial statements in accordance with the applicable financial reporting framework that give a true and fair view, and for such internal control as they determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the directors are responsible for assessing the company's ability to continue as a going concern, disclosing, if applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the company or to cease operation, or has no realistic alternative but to do so.

#### **Auditor's responsibilities for the audit of the financial statements**

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

A further description of our responsibilities for the audit of the financial statements is contained in the appendix to this report, located at page 9, which is to be read as an integral part of our report.

#### **The purpose of our audit work and to whom we owe our responsibilities**

Our report is made solely to the company's members, as a body, in accordance with section 391 of the Companies Act 2014. Our audit work has been undertaken so that we might state to the company's members those matters we are required to state to them in an Auditor's Report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume any responsibility to anyone other than the company and the company's members, as a body, for our audit work, for this report, or for the opinions we have formed.

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**Anita Power**

**for and on behalf of**

**SHEIL KINNEAR LIMITED**

Chartered Accountants and Registered Auditors

Sinnottstown Business Park

Drinagh

Wexford

Republic of Ireland

**7 December 2023**



# Neurodiversity Sandymount CLG

## APPENDIX TO THE INDEPENDENT AUDITOR'S REPORT

### Further information regarding the scope of our responsibilities as auditor

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

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the company's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the directors.
- Conclude on the appropriateness of the directors' use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our Auditor's Report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our Auditor's Report. However, future events or conditions may cause the company to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

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

# Neurodiversity Sandymount CLG INCOME AND EXPENDITURE ACCOUNT

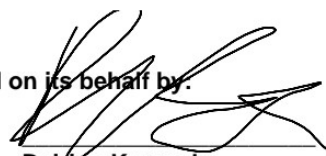
for the financial period from 14 April 2022 (date of incorporation) to 31 March 2023

	Notes	2023 €
Income		274,295
Expenditure		(108,740)
Surplus for the financial period		<u>165,555</u>
Total comprehensive income		<u><u>165,555</u></u>

Approved by the board on 7 December 2023 and signed on its behalf by:



Denise Farrelly  
Director



Dairine Kennedy  
Director

# Neurodiversity Sandymount CLG


## BALANCE SHEET

as at 31 March 2023

	Notes	2023 €
<b>Fixed Assets</b>		
Tangible assets	9	675
<b>Current Assets</b>		
Debtors	10	12,510
Cash and cash equivalents		160,261
		172,771
<b>Creditors: amounts falling due within one year</b>	11	(7,891)
<b>Net Current Assets</b>		164,880
<b>Total Assets less Current Liabilities</b>		165,555
<b>Reserves</b>		
Income and expenditure account		165,555
<b>Members' Funds</b>		165,555

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland", applying Section 1A of that Standard.

Approved by the board on 7 December 2023 and signed on its behalf by:



Denise Farrelly  
Director



Dairine Kennedy  
Director

**Neurodiversity Sandymount CLG**  
**STATEMENT OF CHANGES IN EQUITY**  
as at 31 March 2023

	<b>Retained surplus</b>	<b>Total</b>
	<b>€</b>	<b>€</b>
Surplus for the financial period	165,555	165,555
<b>At 31 March 2023</b>	<b>165,555</b>	<b>165,555</b>

# Neurodiversity Sandymount CLG

## NOTES TO THE FINANCIAL STATEMENTS

for the financial period from 14 April 2022 (date of incorporation) to 31 March 2023

### 1. General Information

Neurodiversity Sandymount CLG is a company limited by guarantee incorporated and registered in Ireland. The registered number of the company is 717523. The registered office of the company is 69 Sandymount Avenue, Sandymount, Dublin 4, Dublin, Ireland. The nature of the company's operations and its principal activities are set out in the Directors' Report. The financial statements have been presented in Euro (€) which is also the functional currency of the company.

### 2. Summary of Significant Accounting Policies

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the company's financial statements.

#### Statement of compliance

The financial statements of the company for the financial period ended 31 March 2023 have been prepared in accordance with the provisions of FRS 102 Section 1A (Small Entities) and the Companies Act 2014. These are the company's first set of financial statements prepared in accordance with FRS 102.

#### Basis of preparation

The financial statements have been prepared on the going concern basis and in accordance with the historical cost convention except for certain properties and financial instruments that are measured at revalued amounts or fair values, as explained in the accounting policies below. Historical cost is generally based on the fair value of the consideration given in exchange for assets. The financial reporting framework that has been applied in their preparation is the Companies Act 2014 and FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" Section 1A, issued by the Financial Reporting Council.

The company qualifies as a small company as defined by section 280A of the Companies Act 2014 in respect of the financial period, and has applied the rules of the 'Small Companies Regime' in accordance with section 280C of the Companies Act 2014 and Section 1A of FRS 102.

#### Income

Turnover comprises the invoice value of goods supplied by the company, exclusive of trade discounts and value added tax.

#### Grants

Income from government and other grants, whether "capital" or "revenue" grants, is recognised when the charity has entitlement to the funds, any performance conditions attached to the grants have been met, it is probable that the income will be received and the amount can be measured reliably.

#### Tangible assets and depreciation

Tangible assets are stated at cost or at valuation, less accumulated depreciation. The charge to depreciation is calculated to write off the original cost or valuation of tangible assets, less their estimated residual value, over their expected useful lives as follows:

Fixtures, fittings and equipment	-	12.5% Straight line
----------------------------------	---	---------------------

The carrying values of tangible fixed assets are reviewed annually for impairment in periods if events or changes in circumstances indicate the carrying value may not be recoverable.

#### Trade and other debtors

Trade and other debtors are initially recognised at fair value and thereafter stated at amortised cost using the effective interest method less impairment losses for bad and doubtful debts except where the effect of discounting would be immaterial. In such cases the receivables are stated at cost less impairment losses for bad and doubtful debts.

#### Trade and other creditors

Trade and other creditors are initially recognised at fair value and thereafter stated at amortised cost using the effective interest rate method, unless the effect of discounting would be immaterial, in which case they are stated at cost.

#### Taxation

No charge to Corporation Tax arises as the company has charitable status and is exempt under Sections 207 and 208 of the Taxes Consolidation Act 1997.

# Neurodiversity Sandymount CLG

## NOTES TO THE FINANCIAL STATEMENTS

continued

for the financial period from 14 April 2022 (date of incorporation) to 31 March 2023

### 3. Adoption of FRS 102

This is the first set of financial statements prepared by Neurodiversity Sandymount CLG in accordance with accounting standards issued by the Financial Reporting Council, including FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" Section 1A (Small Entities).

### 4. Period of financial statements

The financial statements are for the 11 month 18 days period from 14 April 2022 (date of incorporation) to 31 March 2023.

### 5. Departure from Companies Act 2014 Presentation

The directors have elected to present an Income and Expenditure Account instead of a Profit and Loss Account in these financial statements as this company is a not-for-profit entity.

### 6. Statement on previous periods

The company did not present financial statements for previous periods.

### 7. Operating surplus

2023

#### Operating surplus is stated after charging:

Depreciation of tangible assets

€

97

### 8. Employees

There were no employees in either year.

### 9. Tangible assets

	Fixtures, fittings and equipment €	Total €
<b>Cost</b>		
At 14 April 2022	-	-
Additions	772	772
	<hr/>	<hr/>
At 31 March 2023	772	772
	<hr/>	<hr/>
<b>Depreciation</b>		
At 14 April 2022	-	-
Charge for the financial period	97	97
	<hr/>	<hr/>
At 31 March 2023	97	97
	<hr/>	<hr/>
<b>Net book value</b>		
At 31 March 2023	<b>675</b>	<b>675</b>
	<hr/> <hr/>	<hr/> <hr/>

### 10. Debtors

2023

Prepayments

€

12,510

### 11. Creditors

#### Amounts falling due within one year

2023

Trade creditors

Accruals

€

4,891

3,000

7,891

# Neurodiversity Sandymount CLG

## NOTES TO THE FINANCIAL STATEMENTS

continued

for the financial period from 14 April 2022 (date of incorporation) to 31 March 2023

### 12. Status

The liability of the members is limited.

Every member of the company undertakes to contribute to the assets of the company in the event of its being wound up while they are members, or within one financial period thereafter, for the payment of the debts and liabilities of the company contracted before they ceased to be members, and of the costs, charges and expenses of winding up, and for the adjustment of the rights of the contributors among themselves, such amount as may be required, not exceeding € 1.

### 13. Capital commitments

The company had no material capital commitments at the financial period-ended 31 March 2023.

### 14. Post-Balance Sheet Events

There have been no significant events affecting the company since the financial period-end.

### 15. Approval of financial statements

The financial statements were approved and authorised for issue by the board of directors on 7 December 2023.

**NEURODIVERSITY SANDYMOUNT CLG**

**SUPPLEMENTARY INFORMATION**

**RELATING TO THE FINANCIAL STATEMENTS**

**FOR THE FINANCIAL PERIOD FROM 14 APRIL 2022 (DATE OF INCORPORATION) TO 31 MARCH  
2023**

**NOT COVERED BY THE AUDITORS REPORT**

**THE FOLLOWING PAGES DO NOT FORM PART OF THE AUDITED FINANCIAL STATEMENTS**



**Neurodiversity Sandymount CLG**  
**SUPPLEMENTARY INFORMATION RELATING TO THE FINANCIAL STATEMENTS**  
**DETAILED INCOME AND EXPENDITURE ACCOUNT**

for the financial period from 14 April 2022 (date of incorporation) to 31 March 2023

	2023 €
<b>Income</b>	
Infinity Ball	196,289
OT Camps	5,850
Raffle	1,000
Donations	57,656
Sponsorships	13,500
	<hr/>
	274,295
	<hr/>
<b>Expenditure</b>	
Infinity Ball Expenditure	72,053
OT Camps Expenditure	13,654
Auction Costs	2,091
Rent payable	650
Insurance	500
Printing, postage and stationery	1,569
Advertising & Marketing	7,145
Entertainment	214
Consultancy fees	3,051
Accountancy	3,839
Bank charges	3,531
General expenses	192
Subscriptions	154
Depreciation	97
	<hr/>
	108,740
	<hr/>
<b>Net surplus</b>	<b>165,555</b>
	<hr/> <hr/>