

# **BRITISH AND FOREIGN UNITARIAN ASSOCIATION (INCORPORATED)**

(Incorporated as a Company limited by guarantee and not having a share capital)

Company Number 141130

## **TRUSTEES REPORT AND ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2007 REFERENCE AND ADMINISTRATIVE INFORMATION**

### **Registered Office**

Essex Hall, Essex Street, London, WC2r 3HY

### **Trustees**

Alan R Ruston (Chairman)  
Geoffrey Head (Hon Treasurer)  
Jeffrey Teagle (Hon Secretary until February 2007)  
Dawn Buckle  
The Rev John Clifford (resigned 7 February 2007)  
The Rev Steve W Dick (Hon Secretary from February 2007)  
Miles Howarth  
The Rev James McClelland  
Dr Neil Sanders  
Sir Peter Soulsby  
Dr Jane Williams  
Dr David L Wykes

WEDNESDAY



The Honorary Secretary deals with trusteeship, finance and legal issues

### **Auditors**

Shaw Gibbs LLP  
264 Banbury Road  
Oxford  
OX2 7DY

### **Bankers**

HSBC plc 123 Chancery Lane, London, WC2A 1QH  
CAF Bank Ltd, 25 Kings Hill Avenue West Malling Kent ME19 4JQ

### **Solicitor**

Whitehead Monkton, 72 King Street, Maidstone, Kent, ME14 1BL

### **Investment Managers**

Mellon Fund Managers Ltd, 71 Queen Victoria Street, London EC4V 4DR

### **Charity Registration**

Registered as a Charity No 255205

# **BRITISH AND FOREIGN UNITARIAN ASSOCIATION (INCORPORATED)**

## **TRUSTEES REPORT**

### **Structure, Governance and Management**

The Company is limited by guarantee and has no share capital. The principal activities of the Company consist of (1) the holding of investments and the application of the income therefrom for the benefit of the General Assembly of Unitarian and Free Christian Churches and (2) acting as trustee of funds for religious purposes.

The 93<sup>rd</sup> Ordinary Meeting of the Association was held on 7 February 2007 at the registered office Essex Hall, London. The Annual report and accounts were adopted and the Honorary Officers and Executive Committee members, who act as the Trustees, were re-elected except for the Rev John Clifford who resigned.

Following the death of the Rev A J Long in December 2006 and the resignation of Elizabeth Birtles and Rev John Clifford with effect from 7 February 2007 the Register of Members recorded 37 members at 30<sup>th</sup> September 2007.

The Association has continued to analyse the risks associated with its operations as part of its on-going policy development.

### **Objectives and Activities**

The objects for which the Association is established are

- (i) The diffusion and support of the principles of Unitarian Christianity
- (ii) The publication and circulation of biblical, theological, scientific, and literary knowledge related to Unitarian Christianity
- (iii) To do all such other lawful things as are incidental or conducive to the attainment of the above objects, or any of them

Grants were made from the Lawrence House Fund in respect of the General Assembly of Unitarian and Free Christian Churches and its Youth Department to enable young people to attend the General Assembly's Annual Meetings.

A grant was made from the Greaves Fund towards the cost of the General Assembly Annual Meetings.

Benevolent grants were made to selected ministers from the Bicentenary Fund and the Bickerton Fund.

The Association had resolved to close the Enfield Dowson and John Harwood Fund and the Wood Fund by expenditure of the capital as income in accordance with the procedures of Section 75 of the Charities Acts 1993. This matter was finalized during 2007.

Other income was disbursed appropriately in accordance with the relevant schemes or on the authority of the Executive Committee.

The McQuaker Fund's net income was paid to the Scottish Unitarian Association for disposal at its discretion.

During the Year the deposit received from the Trustees of the Cardiff Church continued to be held in the COIF Account pending the decision by their Trustees as to their investment policies.

### **Achievements and Performance**

The total incoming resources of the Company for the year, particulars of which are shown in the Statement of Financial Activities, amounted to £115,666, which represented investment income and interest of £110,166 and capital introduced of £5,500. The net balance payable to the General Assembly of Unitarian and Free Christian Churches was £26,573. The unrealized loss in the market value of investments was £20,461 and the realized gains amounted to £15,989.

There were no legacies during the year. Investment income and interest increased by 14.4% resulting from the change in investments during the previous year. Portfolio management fees reduced from £6,850 to £5,293 following negotiations by the Unitarian Investment Panel.

Our Investment Managers are under instruction to pursue an ethical policy avoiding investments in companies with significant involvement in alcohol, armaments, tobacco and gambling.

# BRITISH AND FOREIGN UNITARIAN ASSOCIATION (INCORPORATED)

## TRUSTEES REPORT (Continued)

### Financial Review

#### The Reserves Policy states

The Association needs reserves to ensure the continuity of the long-term functioning of the Charity. The Association does not have any current source of income other than the occasional legacy. The Association relies upon the income generated by its unexpended reserves to undertake its service of custodian trusteeship to Unitarian and Free Christian Churches and to administer various small trusts for the benefit of the Unitarian movement within the United Kingdom and at certain overseas locations. The Association donates its annual surplus to the General Assembly of Unitarian and Free Christian Churches, a course permitted by its Memorandum and Articles of Association.

*The range of reserves needed to maintain the continuity of function of the Charity at present levels of activity is judged by the Managing Trustees to be between one and two years expenditure. The present level of reserves is deemed to be sufficient. The Managing Trustees plan to conserve the present level of reserves by ensuring that the investments are well managed and the expenditures are carefully controlled.*

*The level of reserves and the policy itself will be reviewed at succeeding Ordinary General Meetings held annually in February.*

### Responsibilities of the Trustees

Company law requires the Trustees to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the charity as at the balance sheet date and of the incoming resources and application of resources for the year then ended.

In preparing those financial statements the Trustees should select suitable accounting policies and apply them consistently, make judgements and estimates that are reasonable and prudent and prepare them on the going concern basis unless it is inappropriate.

The Trustees are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Company's Act 1985.

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

In accordance with company law the Trustees, as the company's directors, certify that

- So far as we are aware, there is no relevant information of which the company's auditors are unaware, and
- as the directors of the company we have taken all the steps that we ought to have taken in order to make ourselves aware of any relevant information and to establish that the charity's auditors are aware of such information.

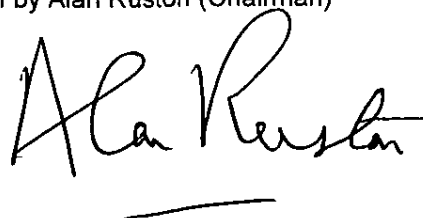
### Auditors

On 8 May 2007, Edmund Gibbs transferred its business to a limited partnership, Shaw Gibbs LLP. Under Section 26(5) of the Companies Act 1989, the directors have consented to extend the appointment of Shaw Gibbs LLP effective from 8 May 2007.

A resolution to reappoint Shaw Gibbs LLP as auditors for the ensuing year will be proposed at the annual general meeting in accordance with section 385 of the Company's Act 1985.

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

Approved by the Trustees on 5<sup>th</sup> December 2007 and signed on their behalf by Alan Ruston (Chairman)



# **INDEPENDENT AUDITORS' REPORT TO THE MEMBERS OF THE BRITISH AND FOREIGN UNITARIAN ASSOCIATION INCORPORATED**

We have audited the financial statements of the British and Foreign Unitarian Association for the year ended 30 September 2007, which comprise the Statement of Financial Activities, the Balance Sheet and related notes. These financial statements have been prepared under the accounting policies set out therein and the requirements of the Financial Reporting Standard for Smaller Entities (effective January 2005).

This report is made solely to the charity's members, as a body, in accordance with Section 235 of the Companies Act 1985. Our audit has been undertaken so that we might state to the charity'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 responsibility to anyone other than the charity and the charity's members as a body, for our audit work, for this report, or for the opinions we have formed.

## **Respective Responsibilities of Trustees and Auditors**

As described in the Statement of the Executive Committee's Responsibilities, the trustees' (who are also the directors of the British and Foreign Unitarian Association for the purposes of company law), are responsible for the preparation of the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Our responsibility is to audit the financial statements in accordance with relevant legal and regulatory requirements and International Standards on Auditing (UK and Ireland).

We report to you our opinion as to whether the financial statements give a true and fair view and are properly prepared in accordance with the Companies Act 1985. We also report to you whether, in our opinion, the information given in the Trustees' Annual Report is consistent with the financial statements. We also report to you if the charity has not kept proper accounting records, if we have not received all the information and explanations we require for our audit, or if information specified by law regarding trustees' remuneration and transactions with the charity is not disclosed.

We read the Trustees' Annual Report, and consider the implications for our report if we become aware of any apparent misstatements within it.

## **Basis of Opinion**

We conducted our audit in accordance with International Standards on Auditing (UK and Ireland) issued by the Auditing Practices Board. An audit includes examination on a test basis, of evidence relevant to the amounts and disclosures in the financial statements. It also includes an assessment of the significant estimates and judgments made by the trustees in the preparation of the financial statements, and of whether the accounting policies are appropriate to the charity's circumstances, consistently applied and adequately disclosed.

We planned and performed our audit so as to obtain all the information and explanations which we considered necessary in order to provide us with sufficient evidence to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or other irregularity or error. In forming our opinion we also evaluated the overall adequacy of the presentation of the information in the financial statements.

## **Opinion**

In our opinion:

- The financial statements give a true and fair view, in accordance with United Kingdom Generally Accepted Accounting Practice applicable to Smaller Entities of the charity's state of affairs as at 30<sup>th</sup> September 2007 and of its incoming resources and application of resources, including its income and expenditure, for the year then ended,
- The financial statements have been properly prepared in accordance with the Companies Act 1985 and
- The information given in the Trustees' Annual Report is consistent with the financial statements.

264 Banbury Road,  
OXFORD  
OX2 7DY

*Shaw Gibbs LLP*  
Shaw Gibbs LLP  
Chartered Certified Accountants  
and Registered Auditors

*3 January 2008*

**BRITISH AND FOREIGN UNITARIAN ASSOCIATION (INCORPORATED)**  
(Incorporated as a Company limited by guarantee and not having a share capital)

**STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2007**

	Unrestricted Funds	Designated Funds	Totals 2007	Totals 2006
<b>Incoming Resources</b>				
Investment Income and Interest	30,281	79,885	110,166	96,299
Capital Introduced to Funds	-	5,500	5,500	-
<b>Total Incoming Resources</b>	<b>30,281</b>	<b>85,385</b>	<b>115,666</b>	<b>96,299</b>
<b>Resources Expended</b>				
Capital transferred to Holt Fund	-	7,692	7,692	-
Portfolio Management Fees	1,455	3,838	5,293	6,850
Allocations and Interest paid to funds	-	69,777	69,777	69,247
Administration	702	-	702	630
Audit & Accountancy	2,410	-	2,410	2,250
Grant to General Assembly	26,573	-	26,573	26,254
<b>Total Resources Expended</b>	<b>31,140</b>	<b>81,307</b>	<b>112,447</b>	<b>105,231</b>
<b>Net Incoming/(Outgoing) Resources before Transfers</b>	<b>(859)</b>	<b>4,078</b>	<b>3,219</b>	<b>(8,932)</b>
Transfer between Funds (Note 7)	3,489	(3,489)	-	-
<b>Net Incoming/(Outgoing) Resources for the Year</b>	<b>2,630</b>	<b>589</b>	<b>3,219</b>	<b>(8,932)</b>
<b>Other Recognized Gains/(Losses)</b>				
Realized Gains/(losses) on Investments	4,395	11,594	15,989	28,443
<b>Net Income/ (Expenditure) for the Year</b>	<b>7,025</b>	<b>12,183</b>	<b>19,208</b>	<b>19,511</b>
Unrealized Gains/(losses) on Investments	(5,624)	(14,837)	(20,461)	131,024
<b>Net Movement in Funds</b>	<b>1,401</b>	<b>(2,654)</b>	<b>(1,253)</b>	<b>150,535</b>
Balances brought forward at 1 October 2006	624,715	1,648,067	2,272,782	2,122,247
<b>Balance carried forward at 30 September 2007</b>	<b>626,116</b>	<b>1,645,413</b>	<b>2,271,529</b>	<b>2,272,782</b>

The notes on pages 6 to 10 form part of these accounts

**BRITISH AND FOREIGN UNITARIAN ASSOCIATION (INCORPORATED)**  
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**BALANCE SHEET AS AT 30 SEPTEMBER 2007**

		<b>2007</b>		<b>2006</b>
	£	£	£	£
<b><u>Fixed Assets</u></b>				
Chief Rents at Valuation (secured on properties)	1,932		1,932	
Listed Investments (note 4)	<u>2,146,465</u>	<b>2,148,397</b>	<u>2,150,937</u>	2,152,869
<b><u>Current Assets</u></b>				
Short Term Deposit	99,167		97,703	
COIF Account	537,972		745,285	
CafBank Accounts	6,032		-	
Cash at Bank	<u>1,306</u>		<u>25,943</u>	
	<u>644,477</u>		<u>868,931</u>	
<b><u>Creditors Amounts falling due within one year</u></b>				
Sundry Creditors (note 5)	480,709		706,516	
General Assembly	29,062		30,720	
Designated Funds				
Balances	<u>11,574</u>		<u>11,782</u>	
	<u>521,345</u>		<u>749,018</u>	
<b><u>Net Current Assets</u></b>		<b><u>123,132</u></b>		<b><u>119,913</u></b>
<b><u>Total Assets less Current Liabilities</u></b>		<b><u>2,271,529</u></b>		<b><u>2,272,782</u></b>
<b><u>Capital and Reserves</u></b>				
Accumulated Funds - General Fund (note 6)		626,116		624,715
- Designated Funds (note 6)		<u>1,645,413</u>		<u>1,648,067</u>
		<b>2,271,529</b>		<b>2,272,782</b>

These accounts are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small entities

Approved by the Executive Committee on 5th December 2007 and signed on its behalf by



Geoffrey Head, Honorary Treasurer



The Rev Steve W Dick, Secretary

The notes on pages 7 to 10 form part of these accounts

**BRITISH AND FOREIGN UNITARIAN ASSOCIATION (INCORPORATED)**  
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**NOTES TO THE ACCOUNTS**

**1 Accounting Policies**

The financial statements have been prepared under the historical cost convention, as modified by the inclusion of investments at market value and in accordance with the Statement of Recommended Practice "Accounting and Reporting by Charities" (SORP 2005) issued in March 2005, applicable accounting standards, the Financial Reporting Standard for Smaller Entities (effective January 2005) and the Companies Act 1985. The principal accounting policies adopted in the preparation of the financial statements are as follows:

**a Investment Income**

Investment income is accounted for in the period in which the charity is entitled to receipt of the income.

**b Fixed Asset Investments**

Investments are included at closing mid-market value at the Balance Sheet date. Any gain or loss on revaluation is taken to the Statement of Financial Activities.

**c Resources Expended**

The General Assembly grant comprises the General Fund proportion of income and the 5% administration charge.

**d Fund Accounting**

A summary of Designated Fund activity is shown on page 10.

**2 Company Status**

The Company is registered as a Charity and is, therefore, exempt from taxation.

**3 Properties**

The Company holds, as a Trustee, Freehold and Leasehold Properties and Investments.

**4 Listed Investments**

	2007 £	2006 £
Market value 1 October 2006	2,150,937	2,048,935
Additions	490,829	689,730
Disposals	(490,829)	(743,424)
Realized gains	15,989	24,672
Net Unrealised investment (losses)/gains	(20,461)	131,024
Market Value 30 September 2007	<u>2,146,465</u>	<u>2,150,937</u>
Historical cost as at 30 September 2007	<u>1,864,646</u>	<u>1,689,467</u>

In addition to the realized gains of £24,672 shown as above for 2006, shares in Mersey Docks and Harbour Board, previously written off as having no value, were sold for £3,771.

See also Note 10 for the detailed investments.

**BRITISH AND FOREIGN UNITARIAN ASSOCIATION (INCORPORATED)**  
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**NOTES TO THE ACCOUNTS (Continued)**

<b>5</b>	<b>Sundry Creditors</b>	<b>2007</b>	<b>2006</b>
		£	£
	Cardiff Church Trustees	477,820	453,793
	Stratford Church Trustees	0	229,986
	Audit Fee	2,250	2,250
	East Cheshire Union	0	7,280
	Preston Trustees	0	13,200
	Miscellaneous	639	7
		<u>480,709</u>	<u>706,516</u>

**6**      **Accumulated Funds**

	<b>General</b>	<b>Designated</b>
	£	£
1 October 2006	624,715	1,648,067
(Losses)/Gains in Investments	(1,229)	(3,243)
Income/(Expenditure) reallocated to Capital	4,085	6,619
Portfolio Management Fee charged to Capital	(1,455)	(3,838)
Capital Introduced	-	5,500
Capital Transferred to Holt Fund	-	(7,692)
30 <sup>th</sup> September 2007	<u>626,116</u>	<u>1,645,413</u>

**7**      **Transfers made from the Designated Funds to the General Fund**

	<b>2007</b>	<b>2006</b>
	£	£
Administration charge to Designated Funds (5% of income allocated)	3,489	3,462
<b>Total Transfers</b>	<u><b>3,489</b></u>	<u><b>3,536</b></u>

**8**      **Liability of Members**

In the event of the Association being wound up during the period of membership or within one year afterwards, every member undertakes to contribute to the assets of the Association an amount not exceeding one pound for the payment of debts contracted up to the date of cessation of membership together with the costs of winding up

The number of members at 30 September 2007 was 37 (2006 40)

**9**      **Trustees' Remuneration**

The trustees neither received nor waived any emoluments during the year (2006 £nil)  
Travel and subsistence expenses totaling £427 were reimbursed to 7 trustees (2006. 7 trustees totaling £500)

**BRITISH AND FOREIGN UNITARIAN ASSOCIATION (INCORPORATED)**  
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NOTES TO THE ACCOUNTS (Continued)

10 LISTED INVESTMENTS AND UNREALISED GAINS/ (LOSSES)

Quantity	Investment	Book Cost	Market Value 2006 and/or cost of additions	Unrealized Gain/ (Loss)	Market Value 2007
	<b>Fixed Interest</b>				
100,000	Bradford & Bingley 13%	168,581	220,146	(23,359)	196,787
350,077	Newton Offshore Sterling Fund	339,909	340,065	(27,236)	312,829
50,000	Halifax 8 75%	55,474	66,009	(6,148)	59,861
23,000	Bristol & West 13 375%	34,210	52,752	(9,396)	43,356
	<b>Total Fixed Interest</b>	<b>598,174</b>	<b>678,972</b>	<b>(66,139)</b>	<b>612,833</b>
	<b>Equities</b>				
78,212	City of London Investment Trust	211,231	223,295	11,341	234,636
671,909	Newton Higher Income Fund Inst	490,829	490,829	(6,383)	484,446
32,259	M&G Charifund	291,098	488,456	8,123	496,579
15,500	ING UK Real Estate	15,500	18,988	(3,255)	15,733
64,646	Charities Property Fund	83,999	88,601	6,257	94,858
	<b>Total Equities</b>	<b>1,092,657</b>	<b>1,310,169</b>	<b>16,083</b>	<b>1,326,252</b>
	<b>Overseas Equities</b>				
161,902	Newton Global Higher Income	173,815	177,785	29,595	207,380
	<b>Grand Total</b>	<b>1,864,646</b>	<b>2,166,926</b>	<b>(20,461)</b>	<b>2,146,465</b>

Notes to the Accounts (Continued)

11 Designated Funds - Fund Activity for the year ended 30 Sept 2007							
	Balance	Capital			Income		
	01-Oct-06	Net Cap	Balance	Balance	Allocation	Distrib'n &	Balance
	Movement	30-Sep-07	30-Sep-06	of Div/int	Grants pd	30-Sep-07	
Banbury Chapel Charity	73,298	-21	73,277	0	2,962	2,962	0
Banbury Relief in Need Charity	4,258	-1	4,257	-1	173	172	0
Philip Barker Chapel Fund	13,025	-4	13,021	1	526	527	0
Bath Fund	65,269	-18	65,251	0	2,638	2,638	0
Bayly Fund	260	0	260	0	11	11	0
Bicentenary Fund	805	-1	804	20	32	50	2
Bickerton Fund	27,698	-8	27,690	669	1,120	1,200	589
Bowie Fund	22,790	-7	22,783	0	921	921	0
Bowring Fund	1,255	-1	1,254	0	51	51	0
Dr CA Greaves Bequest	13,308	-4	13,304	533	538	1,000	71
Carlisle Unitarian Church Fund	23,512	-7	23,505	0	950	950	0
Carmarthen Fund	58,966	-17	58,949	2,361	2,383	2,361	2,383
Chamberlain Fund (Islington)	1,530	0	1,530	0	62	62	0
Chamberlain Fund (Southampton)	1,878	-1	1,877	0	76	76	0
Congleton Unitarian Church Fund	25,775	-7	25,768	0	1,042	1,042	0
TB Craig Fund	26,477	-7	26,470	1,054	1,070	1,008	1,116
Croft Unitarian Chapel Fund	1,694	-1	1,693	0	69	69	0
Islington Fund	3,685	-1	3,684	0	149	149	0
Local Fund	1,620	-1	1,619	0	66	66	0
Douglas (Isle of Man) Fund	17,500	-5	17,495	0	707	707	0
Enfield Dowson (Willaston School)	1,558	-1,558	0	121	0	121	0
Dr Harbin Eade's Bequest	2,189	-1	2,188	0	89	89	0
Exeter Fund	140,657	-39	140,618	1	5,684	5,685	0
Henry Walter Fairey Specific Bequest	26,356	-7	26,349	1,055	1,065	1,213	907
Filby Old Meeting House Fund	122,617	-34	122,583	0	4,955	4,955	0
Fitzalan Street Unitarian Church G	97,279	-27	97,252	1	3,930	3,931	0
Holt Trust	15,049	-4	15,045	0	608	608	0
AR Stock Trust (Hastings Fund)	18,231	-5	18,226	0	737	737	0
Huddersfield Fund	20,990	-6	20,984	1	848	849	0
Ilford Unitarian Church Fund	168,930	-47	168,883	0	6,826	6,826	0
John Harwood (Willaston School) F	1,560	-1,560	0	140	0	140	0
Kell Fund (Southampton)	77	0	77	0	3	3	0
Kenward Fund (Hastings)	2,051	-1	2,050	2	83	85	0
Kings Lynn Fund	1,170	0	1,170	1	47	48	0
Lawrence House Fund	22,935	-6	22,929	272	927	1,000	199
Lucas Fund	3,242	-1	3,241	3	131	134	0
Longstone Unitarian Church Hall F	135,087	-38	135,049	1	5,458	5,459	0
Malton Fund	3,836	-1	3,835	1	154	155	0
McQuaker Trust (Scotland)	48,204	-14	48,190	-241	1,948	1,707	0
Moretonhampstead (Smethurst Ha	7,371	-2	7,369	0	298	298	0
Newbury Fund	7,054	-2	7,052	0	285	285	0
Northiam Chapel Fund	74,445	-21	74,424	0	3,008	3,008	0
Putney Unitarian Church Fund	202,718	-57	202,661	0	8,192	8,192	0
Rev JC Odgers Charity (Taunton)	2,372	0	2,372	0	96	96	0
Richmond Hill Church Parsonage F	29,746	-8	29,738	0	1,202	1,202	0
Selby Fund	3,731	-1	3,730	0	151	151	0
South Shields Fund	2,154	-1	2,153	0	87	87	0
Sunderland Fund	15,932	-4	15,928	0	644	644	0
Tenterden Old Meeting House Fun	6,466	-2	6,464	0	261	261	0
Thompson Fund (Cardiff)	1,133	0	1,133	0	46	46	0
Tiffin Fund (Dover)	304	0	304	0	12	12	0
Tindall Fund	1,092	0	1,092	0	44	44	0
Walthamstow Free Christian Church	4,095	-1	4,094	0	165	165	0
Wellington (New Zealand) Fund	20,792	-6	20,786	5,468	839	0	6,307
Welsh Unitarian Ministers Education	47,467	5,486	52,953	0	1,918	1,918	0
Wood Trust	4,574	-4,574	0	319	0	319	0
	1,648,067	-2,654	1,645,413	11,782	66,287	66,495	11,574