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<b>Date</b>	7 <sup>th</sup> February 2017

<b>Ward (s) affected</b>	Ashtead Common, Ashtead Park, Ashtead Village, Bookham North, Bookham South, Fetcham East, Fetcham West, Leatherhead North & Leatherhead South	<b>Key Decision</b>	Yes
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<b>Subject</b>	<b>Thomas Flack Trust Fund Applications</b>
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<p><b>RECOMMENDATIONS</b></p> <ol style="list-style-type: none"> <li>1. That the views of the Thomas Flack working group are taken into account and the grants outlined in <b>Section 2 Table 1</b> for the financial year 2017/18 are approved.</li> <li>2. That the views of the Thomas Flack working group are taken into account and the agreement between the Council's Housing Department and the Thomas Flack Trust Fund is approved.</li> <li>3. That the views of the Thomas Flack working group are taken into account and £10,000 per annum is now allocated to a sinking fund to cover any major works which may need to be carried out on the Thomas Flack Trust Fund properties going forward as referred to in <b>Section 5</b>.</li> </ol>
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<p><b>EXECUTIVE SUMMARY</b></p> <p>Applications to the Thomas Flack Trust Fund are considered by the Thomas Flack Working Group. The group is made up of elected Members for wards in the North of the District who offer views on all applications. The Executive is then asked to decide on the awards to be made.</p> <p>Ten applications to the Thomas Flack Trust Fund were received by the deadline of 30 Sept 2016 for funding in 2017/18. The Working Group assessed these applications and their views on awards and refusals based on eligibility and projected outcomes are contained within this report.</p> <p>This report also contains the views of the Working Group regarding the terms of the letting agreement with the Council's Housing Department for 95 Kingston Road, Leatherhead (the property), held within the Thomas Flack Trust Fund portfolio of which the Council are the trustees.</p>
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<p><b>CORPORATE PRIORITY OUTCOMES</b></p> <p>The criteria for the Thomas Flack Trust Fund are set out in <b>Section 1</b> of this report. The Council is the trustee for the fund, and as such, funding is determined based on these criteria and not in relation to the Council's corporate priorities.</p>
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<p><b>The Executive has the authority to determine the Recommendations</b></p>
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## 1. Background and Process

- 1.1 The Strategy Committee of 21 June 2005 agreed that a Thomas Flack Working Group should be established with the following terms of reference:

*'To meet once per annum to consider the applications for funding from the Thomas Flack Fund and to advise the officers of the Working Group's views on each application.'*

- 1.2 The Council is the trustee of the Thomas Flack Trust Fund, which was established "for the general benefit of the people of the Leatherhead Urban District". The estimated unallocated fund balance for 2017/18 is £33,013 before consideration of the applications in this report. A detailed summary of the account is attached at Appendix 1.

- 1.3 The Council's guidance as trustee for applications to the Fund states that:

"Mole Valley District Council is the trustee for the Thomas Flack Trust Fund which was set up to offer funding for the general benefit of the inhabitants of Leatherhead, Ashted, Bookham and Fetcham.

### Eligibility

Applicants must show that their organisation or project will benefit residents in the above geographic areas. Funding is not available for the benefit of an individual.

### Criteria

Generally, funding is available for:

- Capital projects that will provide permanent facilities for local people
- Initial revenue contributions to assist the start-up of new initiatives, provided that arrangements are in place for funding in future years which does not rely on Grant Aid from the Trust
- There is no restriction on the amount you can apply for, however grants are not generally awarded over the value of £25,000

The Council will not normally provide grant support to organisations with **unencumbered** reserves exceeding 50% of annual running costs. For the purpose of determining grant awards, unencumbered reserves are considered to be funds held by the organisation that have not been set aside for a specific purpose.

Preference will be given to applicants that can demonstrate they have community support.

### Additional Funding

The Trustees of the Thomas Flack Trust Fund encourage applicants to raise funding for their own projects through as many sources as possible. Particular weighting will be given to activities where significant funding has already been raised from the general public, or directly from members of the organisation making the application.

The Trustees are also willing to make contributions to projects that are partly funded by other public bodies (e.g. other District Councils, the County Council, health bodies, the Police), but will wish to ensure that the level of grant awarded is in proportion to the benefits delivered for residents of Leatherhead, Ashted, Bookham and Fetcham.

Applications are very welcome from organisations that can demonstrate that a Thomas Flack Trust Fund grant will help to attract significant additional funding from other sources.

Before an application for 100% funding is considered, the applicant will be asked to state what efforts have been made to obtain part-funding from other sources.

## 2 Summary Of Applications

Table 1

ORGANISATION	Grant Application for 2017/18 £	Working Group's Views Award/No Grant £
<b>CAPITAL</b>		
Bookham Sports Association	8,500	4,000
Freewheelers Theatre and Media	1,598	500
Leatherhead Revival Trust	12,600	-
St Mary's Fetcham PCC	4,300	-
SeeAbility	3,894	1,000
<b>TOTAL CAPITAL</b>		<b>5,500</b>
<b>NEW START-UP</b>		
	-	-
<b>TOTAL NEW START-UP</b>		
<b>REVENUE</b>		
Bookham Baptist Church & Children's Centre	4,400	-
Disability Challengers	9,424	-
Peer Productions	8,516	3,000
YMCA East Surrey	5,780	-
<b>TOTAL REVENUE</b>		<b>3,000</b>
<b>GRAND TOTAL</b>		<b>8,500</b>
<b>Projected balance as at 31st March 2016</b>		<b>33,013</b>

## 3 Thomas Flack Trust Fund Grant Applications 2015/16

### 3.1 Application from Bookham Sports Association

Bookham Sports Association, based at Chrystie Recreation Ground in Bookham, includes a wide range of sporting activities including adult and junior football and adult cricket. Tennis and Bowls clubs are also hosted here. Improvements to the clubhouse are proposed to attract new members and to increase the use of the clubhouse facilities by other community groups all year round. Improved facilities will make the clubhouse more welcoming and friendly, increase usage and discourage anti-social behaviour. (Chrystie Rec is the subject of a Joint Action Group to address issues with vandalism and anti-social behaviour.)

The association is run entirely by volunteers, as are the component clubs. A separate management committee has been set up to deliver improvements to the facilities. 96% of the 500+ members of clubs under the BSA umbrella live in Ashted, Leatherhead, Bookham and Fetcham. There is an emphasis on youth sports activities with Bookham Colts having 400+ members.

Funding is requested to upgrade facilities at the clubhouse. This phase will incorporate a new hot water system, upgrading the electrics, installing new flooring and decorating upstairs, refurbishment of catering area, and exterior repairs.

#### Project Cost

Meggaflo boiler & HW system	£3,600
Upgrading electrics	£1,800
Flooring and decoration upstairs	£3,600
Exterior repairs to building	£2,400

Refurbishment of catering area	<u>£4,800</u>
Total Project Cost	£16,200
<b>Fundraising to Date (secured):</b>	
Bookham Colts	£4,100
Fundraising	<u>£1,600</u>
	£5,700
<b>Fundraising to Date (unsecured):</b>	
Bookham Colts	£1,200
Fundraising	<u>£800</u>
	£2,000
Total Fundraising	£7,700
<i>Shortfall if all funding secured</i>	£8,500
<b>Total requested from Thomas Flack</b>	<b>£8,500</b>
<i>Total unencumbered Reserves</i>	£0

The view of the Thomas Flack Working Group is that **£4,000** be awarded to Bookham Sports Association.

### 3.2 Application from Freewheelers Theatre and Media Ltd

Freewheelers is a charity working with disabled and non-disabled people to create theatre, dance, film and music. Its aim is to increase the artistic and life skills of its members and change the public's perception of disability. Its base is in Leatherhead and a third of its members live in Ashted, Leatherhead, Bookham and Fetcham. The aim of the project is to replace the main computer which is nearly 10 years old and required for major and essential company tasks. A previous grant was awarded in 2015/16 for black curtaining at the Bridge Centre main studio.

Freewheelers has eleven part-time self-employed staff and twenty regular volunteers. The board of trustees meets four times a year. It has 85 users, all disabled, 28 of whom live in Ashted, Leatherhead, Bookham or Fetcham. A bursary scheme exists for people who cannot afford their fees. Freewheelers is a member of the North Leatherhead Partnership, works with Arts Alive and is on the steering committee of DAiSY (Disability Arts in Surrey).

Funding is sought to replace the main company computer, which is nearing the end of its active life. This will be used to edit films and run technical and media elements of productions as well as general administrative functions.

<b>Project Cost:</b>	
15" MacBook pro incl 256GB storage	£1599
Apple care protection plan (3 years)	£279
Hard case for laptop	£40
MS Office package 5 licenses	<u>£80</u>
Total Project Cost	£1,998
<b>Fundraising to Date (secured):</b>	
Own funds	£180
Waitrose Community Matters	<u>£220</u>
Total Fundraising	£400
<i>Shortfall if all funding secured</i>	£1,598
<b>Total requested from Thomas Flack</b>	<b>£1,598</b>
<i>Unencumbered Reserves (2.6 months running costs)</i>	£43,361

*The view of the Thomas Flack Working Group is that £500 be awarded to Freewheelers Theatre and Media Ltd.*

### 3.3. Application from Leatherhead Revival Trust

Leatherhead Revival Trust is a charitable company which operates the Leatherhead Theatre. It provides inclusive religious, educational and entertainment activities. The aim of the project is to refurbish the canopy to enhance the theatre entrance, creating a sense of presence. This was identified as lacking through the Urban Design Assessment carried out as part of Transform Leatherhead. This will aid footfall and contribute to the vitalisation of Church Street.

Leatherhead Revival Trust has a board of trustees, CEO, nine FTE paid staff and fifteen volunteers. It benefits the communities of Leatherhead, Ashted, Fetcham, Bookham and the wider area. The inclusion of a canopy to showcase the theatre entrance is referenced in the Transform Leatherhead Masterplan.

Support is requested for refurbishing the canopy over the Church Street entrance. The project costs detailed below are estimates. The application to the Thomas Flack fund is for “seed” investment to start the project, the initial stages being a feasibility study and designs. The professional fees include these costs and once this has been agreed the exact costs will be determined.

<b>Project Cost:</b>	
Canopy works	£18,000
Display screen	£24,000
Professional fees	<u>£8,400</u>
Total Project Cost	£50,400
<b>Fundraising to Date (unsecured):</b>	
Coast 2 Capital	£12,600
Hague Investments	£12,600
Leatherhead Revival Trust	<u>£12,600</u>
Total Fundraising	£37,800
<i>Shortfall if all funding secured</i>	£12,600
<b>Total requested from Thomas Flack</b>	<b>£12,600</b>

*Unencumbered Reserves (1 months running costs)£50,523*

*The view of the Thomas Flack Working Group is that a grant not be awarded to Leatherhead Revival Trust as the application is for a cosmetic improvement only and not of community benefit. It therefore fell outside the scope of the fund.*

### 3.4 Application from St Mary’s Fetcham Parochial Church Council

As part of the Church of England, St Mary’s Church aims to promote the pastoral, evangelistic and social mission of the Church. The subject of this application is the annexe to the church built 40 years ago as a Church Hall. This is also used by other organisations and individuals in the community.

The St Mary’s PCC is managed by a group of trustees. There is a paid employee to deal with administration and all other roles are held by volunteers. The total number of users is 1,300, approximately 1,250 from the Ashted, Leatherhead, Bookham and Fetcham area, 25 disabled.





Total Fundraising	£30,500
<i>Shortfall if all funding secured</i>	£4,500
<b>Total requested from Thomas Flack</b>	<b>£4,400</b>
<i>Total unencumbered reserves</i>	£0

*The view of the Thomas Flack Working Group is that a grant be not awarded to Bookham Baptist Church & Children's Centre as the majority of project costs appeared to relate to salaries, and it was not clear how these would be funded in future years. It therefore fell outside the scope of the fund.*

### 3.7 Application from Disability Challengers

Disability Challengers is a charity which provides play and leisure opportunities for disabled children and young people across Surrey, Hampshire and Berkshire. Its aim is to provide a broad range of play and recreational activities which can be accessed by any child or young person. Disabled children are frequently excluded from the play and recreational activities enjoyed by their non-disabled peers. It runs a play scheme in Leatherhead and a youth scheme in Bookham.

Disability Challengers operates with a mixture of paid staff and volunteers, with volunteers going through the same recruitment, screening and training process as paid staff. It has 1,400 users of which 38 are based in Ashted, Leatherhead, Fetcham and Bookham.

Funding is requested to provide 76 children with a day at the Bookham Youthscheme or the Leatherhead Playscheme. The cost per child or young person per day is £124. The Bookham Youthscheme supports disabled young people of 13-18 years with activities such as a drumming workshop, movie night or trip to a theme park. The Leatherhead Playscheme is delivered from Woodlands School and gives disabled children the opportunity to play, make friends and have fun.

Income is a combination of parental contributions, statutory income and fundraising. The SCC Short breaks contract does not cover the full cost of the schemes. Specifically, no charge is made to families in financial hardship and therefore Disability Challengers fundraise separately for this.

<b>Project Cost:</b>	
Activities	£10,851
Salaries	£128,598
Motor	£4,759
Equipment repairs & renewals	£1,688
Venue hire & repairs	£17,949
Other costs	<u>£3,591</u>
Total Project Cost	£167,436

<b>Fundraising to Date (secured):</b>	
Parental contributions	£40,382
Surrey CC short breaks contracts	<u>£117,630</u>

Total Fundraising	£158,012
<i>Shortfall if all funding secured</i>	£9,424

<b>Total requested from Thomas Flack</b>	<b>£9,424</b>
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<i>Unencumbered Reserves (2 months running costs)</i>	£506,035
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The view of the Thomas Flack Working Group is that a grant be not awarded to Disability Challengers as application is to contribute to a statutory service funded by SCC. It therefore fell outside the scope of the fund.

### 3.8 Application from Peer Productions

Peer Productions is a youth art charity specialising in peer education through theatre. A group of young actors and educators aged 17-23 is recruited and trained each year to deliver issue based touring productions for schools, colleges and youth groups.

Peer Productions is based in Woking and delivers most of its work in the Hampshire, Surrey and the surrounding area. It is managed by paid staff, with a board of trustees.

Funding is requested to put on performances in five secondary schools in the area, Howard of Effingham School, The Ashcombe School, Therfield School, The Priory C of E School, and St Andrews Catholic School. These are for two plays. 'High' is based on real life experiences of people who have overcome substance abuse and drug addiction. 'Losing It' will aim to help young people make better informed choices about sex and healthy relationships.

The funding requested in this application covers five schools in Mole Valley. The number of children who would see the performance across all five schools is 2,000. To comply with the terms of the Thomas Flack Trust Fund it would be necessary to ensure that the children benefiting from these productions were residents of Leatherhead, Ashted, Bookham or Fetcham.

#### Project Cost:

##### High

Travel	£408
Tour/ Stage Managing	£1,000
Cost of staging show	£6,500

##### Losing It

Travel	£408
Tour/ Stage Managing	£1,000
Cost of staging show	£6,500

Admin, insurance, project management, comms	<u>£1,200</u>
<b>Total Project Cost</b>	<b>£17,016</b>

#### Fundraising to Date (secured):

Mercer Foundation	£1,000
Chapman Charitable Foundation	£1,000
Investment from Peer Productions Core	<u>£2,500</u>
	£4,500

#### Fundraising to Date (unsecured):

Police Sexual Exploitation unit and Police Commissioner	
Subsidised income from production sales, further	
fundraising Local Cllr Grants for specific schools	£1,000
	<u>£3,000</u>
	£4,000

Total Fundraising	£8,500
<i>Shortfall if all funding secured</i>	£8,516

<b>Total requested from Thomas Flack</b>	<b>£8,516</b>
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## **4 95 KINGSTON ROAD (The Property)**

The property is situated just off of the roundabout linking Kingston Road and Barnett Wood Lane, Leatherhead. It is located within a mixture of properties on the roundabout including residential, a parade of shops, a public house and some workshop/retail warehouses. The property is within walking distance of Leatherhead Town Centre and Leatherhead Railway Station which offers mainline services to London and Horsham.

### **4.1 Housing Agreement**

The view of the Thomas Flack Working Group is that the property be let as emergency housing for statutory homeless households by the Council's Housing Department, as private tenants could expose the property to the risk of 'Right-to-buy' applications. An agreement with the Council's Housing Department has been agreed which stipulates that the landlord is responsible for internal repairs and decoration except for white goods and carpets which remain the responsibility of the Housing Department. Housing will be given authority to arrange all repairs on a day to day basis and statutory compliance up to the maximum value of £500 per quarter (£2000 per annum) without referral to the Thomas Flack Trust Fund.

The property is currently occupied under this arrangement, with the rent level set at £1,198.90 which is the maximum amount under the Local Housing Allowance. This amount is comparable to the level of rent achievable from a private residential letting on the open market. Rent will be paid directly to the Trust from the Housing department, ensuring that the Trust does not suffer a loss of rent or incur management fees.

### **4.2 Condition Report**

£50,000 worth of work to improve and repair the property has been completed to the satisfaction of the building surveyor. These works included improvements to insulation and the installation of heat recovery units. The property is now in a habitable condition, with a new bathroom and kitchen also having been installed.

## **5 Financial Implications**

The estimated balance in the fund at 31 March 2016 is £33,013 before consideration of the applications in this report.

Considering the views of the Thomas Flack Working Group, the available balance will reduce to £23,813 after payment of the grants detailed in this report.

The trust fund has been subject to a yearly income from rents at an average of £30,233 and interest at an average of £445, based on the previous three years' income.

It is the view of the Thomas Flack Working Group that £10,000 per annum be allocated to a sinking fund to cover any major works which may need to be carried out on the Thomas Flack Trust Fund properties.

Attached at Appendix 1 is an analysis of the fund's actual income and expenditure for 2015/16 and projected income and expenditure for 2016/17. Appendix 2 contains an analysis of the fund's accounts for the last five years.

## **6 Legal Implications**

The Council, as trustee of the Trust Fund, is under a duty to administer it strictly in accordance with the terms of the Trust. This duty is fulfilled by making awards from the Fund where applications are for the general benefit of the people of Leatherhead, Ashted, Bookham and Fetcham, and by rejecting applications which do not qualify.

There are no financial limits to the number of awards or the amount of grant awarded.

In order to secure the maximum benefit from the Trust Fund, it is considered legitimate to apply the Council's guidance set out in section 1.3 of this report.

## 7 Options

### i) Grant Awards

The Executive has two options for consideration.

1. The Executive approve the grants based on the view of the Thomas Flack Working Group; these views are made after assessing the grant applications against the agreed criteria and in line with the available budget.
2. The Executive refer the grants back to the Thomas Flack Working Group for further consideration.

**Option 1 is recommended.** Option 2 is not recommended, however, this would be appropriate if the Executive had concerns about the Working Group's view or assessment of any of the applications.

### ii) 95 Kingston Road

The Executive has two options for consideration.

1. Based on the view of the Thomas Flack Working Group, the Executive approves the terms of the agreement with the Council's Housing Department to let as emergency housing for statutory homeless households.
2. The Executive refer the agreement for 95 Kingston Road back to the Thomas Flack Working Group for further consideration.

**Option 1 is recommended.** Option 2 is not recommended, however, this would be appropriate if the Executive had concerns about the Working Group's view.

### iii) Sinking Fund

The Executive has two options for consideration.

1. Based on the view of the Thomas Flack Working Group, the Executive approves the allocation of £10,000 per annum to a sinking fund to cover any major works which may need to be carried out on the Thomas Flack Trust Fund properties going forward.
2. That the Executive refer the matter back to the Thomas Flack Working Group for further consideration.

**Option 1 is recommended.** Option 2 is not recommended, however, this would be appropriate if the Executive had concerns about the Working Group's view.

## 8 Corporate Implications

### Risk Implications

The Council, as Trustee, must award grants based on the criteria set out in section 1 of this report. The Council could suffer a reputational risk if the terms of the Trust are not adhered to or the Council is seen to benefit from grant funding awarded.

### Equalities Implications

The grants to be awarded are likely to have various positive impacts on individuals with certain protected characteristics. In particular, Freewheelers works with disabled and non-disabled people to increase artistic and life skills of its members and change the public's perception of disability, Seeability supports people with sight loss and multiple disabilities, and Peer Productions will be visiting schools to deliver key messages to young people regarding substance abuse and drug addiction, and sex and healthy relationships.

## **Employment Issues**

Not applicable.

## **Sustainability Issues**

Not applicable.

## **Consultation**

The Thomas Flack Working Group took place on 24th November 2015 and the views of the Working Group Members are included in this report.

## **Communications**

The Thomas Flack Trust Fund is publicised on the Council's website, through press releases and the Mole Valley News. Applicants will be written to when the outcome of their funding application has been determined.

## **9 Appendices**

Appendix 1 – Thomas Flack Trust Fund 2016/17 Projections

Appendix 2 – Thomas Flack Trust Fund Income and Expenditure Over 5 Years

## **10 Background Papers**

Thomas Flack Trust Fund grant application forms:

Bookham Sports Association

Freewheelers Theatre and Media

Leatherhead Revival Trust

St Mary's Fetcham PCC

SeeAbility

Bookham Baptist Church & Children's Centre

Disability Challengers

Peer Productions

YMCA East Surrey

Thomas Flack Working Group Agenda

Thomas Flack Working Group Report

Thomas Flack Working Group Minutes

Agreement between MV Housing Department and Thomas Flack Trust Fund

**Thomas Flack Trust Fund - Projections**

**Properties held by MVDC as trustee of the Thomas Flack Fund**

- 255 Guildford Road, Effingham
- Post Office Stores, Forest Road, Effingham Junction
- 95 Kingston Road, Leatherhead

**2016/17 PROJECTION**

Actual balance of Thomas Flack Fund 1.4.16		75,711
<u>Costs and Internal Re-Charges</u>		
Interest on fund	400	
Insurance recharge	<u>500</u>	
		900
<u>Rent Income</u>		
255 Guildford Road, Effingham	14,000	
Post Office Stores, Forest Road, Effingham Junction	11,360	
Post Office Stores, Forest Road – Back Pay	2,622	
95 Kingston Road	<u>4,796</u>	
		32,778
<u>Expenditure</u>		
Ashtead Bowling Club	(1,000)	
Ashtead Peace Memorial	(1,000)	
Ashtead Rye Meadow Wetlands	(3,000)	
Leatherhead Youth Project	(12,176)	
Mole Valley Indoor Bowling Club	(1,000)	
SeeAbility	(2,000)	
Wheels for All	(1,500)	
Mary Francis Trust	(3,600)	
Refurbishment of 95 Kingston Road	(50,000)	
Insurance	(500)	
Valuation of 95 Kingston Road	<u>(600)</u>	
	(76,376)	
Projected closing balance of Thomas Flack Fund 31.3.17		<u><u>33,013</u></u>

## APPENDIX 2

### Thomas Flack Trust Income and Expenditure over 5 years

	2011/12 Actual £	2012/13 Actual £	2013/14 Actual £	2014/15 Actual £	2015/16 Actual £
<b>Fund Balance 1 April</b>	<b>126,467</b>	<b>94,135</b>	<b>76,337</b>	<b>90,847</b>	<b>101,245</b>
<b>Add : Income</b>					
Rents	30,290	30,290	30,290	27,577	32,831
Late Payment Interest			27	14	
Interest on Balances	517	424	416	479	441
Insurance Recharged	429	458	465	477	411
<b>TOTAL INCOME</b>	<b>31,236</b>	<b>31,172</b>	<b>31,198</b>	<b>28,547</b>	<b>33,683</b>
<b>Less : Expenditure</b>					
All Aloud			2,625		
Age Concern Mole Valley - North		2,000			
Ashtead Churches Community Trust	5,000				
Ashtead Community Vision				2,900	
Ashtead Dell Project					2,000
Bookham Community Association		8,000			20,000
Bookham Residents Association			2,000		
Bookham Rifle Club					12,500
Bookham Tennis Club		7,000			
South Bookham Youth and Community Association	25,000	16,114			
Bookham Vision					
Freewheelers Theatre Company		1,950			2,000
The Grange Centre		10,000			12,000
Leatherhead Cricket Club	10,000				
Leatherhead Drama Festival	3,100				
Leatherhead Revival Trust			9,264		
Leatherhead Youth Project Ltd				5,150	
Liquid Connection		3,500			
Leatherhead Indoor Bowling Club				6,000	
Mole Valley Home Start - Elmbridge					2,000
Outline					500
SeeAbility				3,000	3,000
St Andrews Schools Parkour club	10,086				
Other Misc Expenses			2,356	650	4,764
Insurance	382	406	443	449	452
<b>TOTAL EXPENDITURE</b>	<b>63,568</b>	<b>48,970</b>	<b>16,688</b>	<b>18,149</b>	<b>59,216</b>
<b>Fund Balance 31 March</b>	<b>94,135</b>	<b>76,337</b>	<b>90,847</b>	<b>101,245</b>	<b>75,711</b>

