Company registration number: 01690404

Charity registration number: 289484

Dover Transport Museum Society

(A company limited by guarantee)

Annual Report and Financial Statements

for the Year Ended 31 December 2025

Cassidys Chartered Accountants
South Stour Offices
South Stour Road
Mersham
Ashford
Kent
TN25 7HS

Dover Transport Museum Society

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Dover Transport Museum Society

Reference and Administrative Details

Chairman	B Flood
Trustees	S Agg B Flood D Atkins Reverend J Lines E Woodruff E Dixon R Preece P Letchford P Wright Clive Arthur Taylor Gillian Barbara Davies Susan Overall
Charity Registration Number	289484
Company Registration Number	01690404
Registered Office	Willingdon Road Port Zone Whitfield Dover Kent CT16 2JX
Independent Examiner	Cassidys Chartered Accountants South Stour Offices South Stour Road Mersham Ashford Kent TN25 7HS

Dover Transport Museum Society

Strategic Report for the Year Ended 31 December 2025

The trustees, who are directors for the purposes of company law, present their strategic report for the year ended 31 December 2025, in compliance with s414C of the Companies Act 2006.

Achievements and performance

As can be seen in the accounts, the year 2025 delivered a healthy financial surplus which reflects the museums success in attracting and entertaining visitors. Visitor numbers were slightly down versus 2024 albeit with visitor satisfaction remaining high as evidenced by the raft of positive comments received verbally by volunteers, and written in the visitors' book and online.

Being able to deliver a consistent catering offer has played a significant role in the overall success of the museum throughout the year. Visitors rightly expect catering services to be available at venues such as ours and our catering volunteers deliver good food to the public every day that we are open. As the museums second highest revenue source the catering function is an essential element in our success.

Significant additions to the collection in the year included the Allard M Type in a particularly vibrant shade of red. This loan of a rare and unusual car provides a colourful accompaniment to another iconic vehicle loan in the form of a beautiful and rare Brough Superior SS80 motorcycle which sits alongside it in a high security glass case. A range of other motorcycles were added to the collection in the year including several Normans, a Zundapp Bella and most poignantly of all a Velocette Venom. The Velocette was kindly donated to the museum by the widow of Martin Dixon, a much loved volunteer who died after a lengthy illness. A wide range of other artefacts continue to be offered by the public and businesses as donations or loan items. Available exhibition and storage space remains a significant influencing factor when considering additional items for the collection.

The now traditional events programme was staged at the museum including Drive it Day, the Classic Car Show, the Model Weekend and the Classic Motorcycle Show. This programme was complemented with a Distinguished Gentlemen's Ride event, January's 'Buzzing Club ' ride out, and the staging of a Medway Queen exhibition.

Two major activities which were undertaken during the year were the refurbishment of St Thomas involving hundreds of volunteer hours and the creation of the combined Home Guard and ARP Warden post as a joint venture with the Dover Home Front Reenactors. As if all of the above were not enough to demand the attention of the volunteers the museum commenced the building extension required to house the National Collection of Ashford built Norman Motorcycles; this project is funded through a combination of museum funds and substantial donations from supporting organisations.

Additionally, volunteers attended external events in order to raise awareness of the museum and to sell raffle tickets for the annual motorcycle raffle. These included The Heritage Show at Detling, East Kent Ploughing Match, Lord of Lydden and Heritage Sprint.

The total recorded number of visitors to the museum in the year was 9,964

Dover Transport Museum Society

Strategic Report for the Year Ended 31 December 2025

Financial review

a. Going concern

Reserves at year end were sufficient for the Trustees to have a reasonable expectation that the Charity would continue in operational existence for the foreseeable future. For this reason, they continue to adopt the going concern basis in preparing the financial statements. Further details regarding the adoption of the going concern basis can be found in the accounting policies.

b. Reserves policy

The museum estate is large and consists of old military buildings for which the provision of maintenance funds is a constant challenge but owning the freehold of the property enables us to be confident in the security of our continuing investment in the infrastructure. However, notwithstanding this advantageous position the Trustees consider that maintaining a proportion of income to reserves is essential for prudent financial management and have agreed to strengthen the reserves policy introduced for prior years. The financial position is reviewed by the Governing Committee on a regular basis and funds are committed to reserves in line with this policy.

Plans for future periods

Aims and key objectives for future periods

The principal aims for 2026 are to secure improvements to the estate, the collection and the financial performance of the museum as well as progressing the development of key projects identified as essential to the future of the museum and its mission.

- To provide suitable and appropriate accommodation for the unique and nationally important Norman Collection.
- To house an expected donation of 2 important bus exhibits
- To fulfil an obligation to lay a section of Dover's tram track
- To develop a suitable celebration of Dover's history of car and train ferries

The immediate way ahead is steady progression of our capital projects and a concentrated effort to strengthen the management of the collection and to modernise the management and co-ordination of the membership and volunteers. Essential to all these aims will be the effort to sustain volunteer numbers and to have a robust plan for succession.

The strategic report was approved by the trustees of the charity on ..... and signed on its behalf by:

.....
S Agg
Trustee

Dover Transport Museum Society

Trustees' Report

The trustees, who are directors for the purposes of company law, present the annual report together with the financial statements and auditors' report of the charitable company for the year ended 31 December 2025.

Objectives and activities

Objects and aims

The Charity's objectives continue to be the promotion and furtherance of education and knowledge of transport history and to establish, administer and maintain a museum for such purposes.

There are no paid or full-time staff but the Trustees meet regularly to manage the museum's affairs.

Public benefit

In setting objectives and planning for activities, the Trustees have given consideration to general guidance published by the Charity Commission relating to public benefit, including the guidance 'Public benefit: running a charity (PB2)'.

The trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

Use of volunteers

Active volunteer engagement is the essential factor in the ongoing success of the museum. There are currently circa 84 active volunteers with a total paid up membership of 180+. Each year sees a number of volunteers and members leave with replacements recruited and 2025 has been no exception.

Three new trustees were recruited during the year and 4 Trustee Directors who were required to stand down, John Lines, Ernest Dixon, Reg Woodruff and Peter Wright were re-elected to serve for another term by unanimous vote.

The total number of volunteer hours worked in 2025 was 22456.

Dover Transport Museum Society

Trustees' Report

Structure, governance and management

Nature of governing document

a. Constitution

Dover Transport Museum Society is registered as a charitable company limited by guarantee and was set up by a Memorandum of Association. It is a registered charity number 289484.

b. Methods of appointment or election of Trustees

The management of the Charity is the responsibility of the Trustees who are elected and co-opted under the terms of the Articles of Association and the Rules of the Dover Transport Museum Society. The appointment of new Trustees of the society is ordinarily made at the AGM. Each year three of the committee of Trustees of the museum according to the rules of the Society must stand down. They can choose to stand for re-election at this time and applications from other members of the Society who may wish to stand are also accepted.

All members wishing to stand or re-stand must inform the committee of their intention in writing along with a seconder from the membership at least one full week before the published date of the AGM. If there are more people standing than there are places available, a ballot of the membership is held at the AGM with proxy voting slips available for members unable to attend if requested.

c. Financial risk management

The Trustees have assessed the major risks to which the Charity is exposed; particularly those related to the operations and finances of the Charity and are satisfied that adequate systems and procedures are in place to mitigate any exposure.

Statement of trustees' responsibilities

The trustees (who are also the directors of Dover Transport Museum Society for the purposes of company law) are responsible for preparing the trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), including FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland".

Company law requires the trustees to prepare financial statements for each financial year. Under company law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including its income and expenditure, of the charitable company for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards, comprising FRS 102 have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping proper accounting records that can disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Dover Transport Museum Society

Trustees' Report

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

The annual report was approved by the trustees of the charity on ..... and signed on its behalf by:

.....
S Agg
Trustee

Dover Transport Museum Society

Independent Examiner's Report to the trustees of Dover Transport Museum Society ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 December 2025.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of Dover Transport Museum Society as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

.....
Stuart G Whorlow

South Stour Offices
South Stour Road
Mersham
Ashford
Kent
TN25 7HS

Date:.....

Dover Transport Museum Society

Statement of Financial Activities for the Year Ended 31 December 2025 (Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)

	Note	Unrestricted funds £	Restricted funds £	Total 2025 £
Income and Endowments from:				
Donations and legacies	3	13,250	25,000	38,250
Charitable activities	4	115,760	-	115,760
Total income		129,010	25,000	154,010
Expenditure on:				
Activities undertaken directly	5	(38,634)	(1,007)	(39,641)
Other governance costs	5	(67,533)	-	(67,533)
Total expenditure		(106,167)	(1,007)	(107,174)
Net income		22,843	23,993	46,836
Net movement in funds		22,843	23,993	46,836
Reconciliation of funds				
Total funds brought forward		567,798	310	568,108
Total funds carried forward	9	590,641	24,303	614,944

	Note	Unrestricted funds £	Restricted funds £	Total 2024 £
Income and Endowments from:				
Donations and legacies	3	9,427	-	9,427
Charitable activities	4	115,480	-	115,480
Total income		124,907	-	124,907
Expenditure on:				
Charitable activities	5	(96,362)	(311)	(96,673)
Total expenditure		(96,362)	(311)	(96,673)
Net income/(expenditure)		28,545	(311)	28,234
Net movement in funds		28,545	(311)	28,234
Reconciliation of funds				
Total funds brought forward		539,253	621	539,874
Total funds carried forward	9	567,798	310	568,108

All of the charity's activities derive from continuing operations during the above two periods.

The funds breakdown for 2024 is shown in note 9.

Dover Transport Museum Society

(Registration number: 01690404)
Balance Sheet as at 31 December 2025

	Note	2025 £	2024 £
Fixed assets			
Tangible assets	6	512,177	483,761
Current assets			
Stocks	7	3,071	3,500
Cash at bank and in hand		101,797	82,621
		104,868	86,121
Creditors: Amounts falling due within one year	8	(2,101)	(1,774)
Net current assets		102,767	84,347
Net assets		614,944	568,108
Funds of the charity:			
Restricted income funds			
Restricted funds		24,303	310
Unrestricted income funds			
Unrestricted funds		590,641	567,798
Total funds	9	614,944	568,108

For the financial year ending 31 December 2025 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the charity to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements on pages 8 to 16 were approved by the trustees, and authorised for issue on ..... and signed on their behalf by:

.....
S Agg
Trustee

1 Accounting policies

Statement of compliance
The financial statements have been prepared in accordance with 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 (FRS 102)) (issued in October 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Basis of preparation
Dover Transport Museum Society meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

Going concern
The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern nor any significant areas of uncertainty that affect the carrying value of assets held by the charity.

Income and endowments
All income is recognised once the charity has entitlement to the income, it is probable that the income will be received and the amount of the income receivable can be measured reliably.

Donations and legacies

Donations are recognised when the charity has been notified in writing of both the amount and settlement date. In the event that a donation is subject to conditions that require a level of performance by the charity before the charity is entitled to the funds, the income is deferred and not recognised until either those conditions are fully met, or the fulfilment of those conditions is wholly within the control of the charity and it is probable that these conditions will be fulfilled in the reporting period.

Grants receivable

Grants are recognised when the charity has an entitlement to the funds and any conditions linked to the grants have been met. Where performance conditions are attached to the grant and are yet to be met, the income is recognised as a liability and included on the balance sheet as deferred income to be released.

Expenditure
All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset’s use. Other support costs are allocated based on the spread of staff costs.

Charitable activities

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Governance costs
These include the costs attributable to the charity's compliance with constitutional and statutory requirements, including audit, strategic management and trustees meetings and reimbursed expenses.

Taxation
The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

Tangible fixed assets
Individual fixed assets costing £100.00 or more are initially recorded at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

Depreciation and amortisation
Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Plant and machinery	15% on cost
Motor vehicles	25% on cost
Computer equipment	33% on cost

Stock
Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Fund structure
Unrestricted income funds are general funds that are available for use at the trustees discretion in furtherance of the objectives of the charity.

Restricted income funds are those donated for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

2 Trustees remuneration and expenses

During the year the charity made the following transactions with trustees:

B Flood
£261 (2024: £Nil) of expenses were reimbursed to B Flood during the year.

Sundry expenses

D Atkins
£1,863 (2024: £Nil) of expenses were reimbursed to D Atkins during the year.

Sundry expenses

E Woodruff
£263 (2024: £Nil) of expenses were reimbursed to E Woodruff during the year.

Sundry expenses

P Letchford
£1,044 (2024: £Nil) of expenses were reimbursed to P Letchford during the year.

Sundry expenses

P Wright
£445 (2024: £Nil) of expenses were reimbursed to P Wright during the year.

Sundry expenses

R Preece
£1,002 (2024: £Nil) of expenses were reimbursed to R Preece during the year.

Sundry expenses

S Agg
£649 (2024: £Nil) of expenses were reimbursed to S Agg during the year.

Sundry expenses

No trustees, nor any persons connected with them, have received any remuneration from the charity during the year.

No trustees have received any other benefits from the charity during the year.

3 Income from donations and legacies

	Unrestricted funds General £	Total funds £
Donations and legacies;		
Donations from individuals	12,051	12,051
Total for 2025	12,051	12,051
Total for 2024	9,427	9,427

4 Income from charitable activities

	Unrestricted funds General £	Total funds £
Members subscriptions	3,966	3,966
Museum door	49,206	49,206
Tea bar	30,312	30,312
Vehicle rent	6,700	6,700
Museum shop	12,296	12,296
Schools	1,970	1,970
Raffle	3,182	3,182
Misc income	202	202
Events	7,926	7,926
Total for 2025	115,760	115,760
Total for 2024	115,480	115,480

5 Expenditure on charitable activities

	Note	Unrestricted funds General £	Restricted funds £	Total funds £
Museum door		6,983	-	6,983
Tea bar		15,109	-	15,109
Museum shop		6,073	-	6,073
Schools		26	-	26
Raffle		3,706	-	3,706
General		1,325	-	1,325
Depreciation, amortisation and other similar costs		5,412	1,007	6,419
Governance costs		67,533	-	67,533
Total for 2025		106,167	1,007	107,174
Total for 2024		96,362	311	96,673

	Total expenditure £

6 Tangible fixed assets

	Land and buildings £	Furniture and equipment £	Motor vehicles £	Total £
Cost				
At 1 January 2025	452,624	57,996	13,000	523,620
Additions	34,835	-	-	34,835
At 31 December 2025	487,459	57,996	13,000	558,455
Depreciation				
At 1 January 2025	-	31,659	8,200	39,859
Charge for the year	697	3,322	2,400	6,419
At 31 December 2025	697	34,981	10,600	46,278
Net book value				
At 31 December 2025	486,762	23,015	2,400	512,177
At 31 December 2024	452,624	26,337	4,800	483,761

Included within the net book value of land and buildings above is £360,012 (2024 - £360,012) in respect of freehold land.

7 Stock

	2025 £	2024 £
Stocks	3,071	3,500

8 Creditors: amounts falling due within one year

	2025 £	2024 £
Trade creditors	612	214
Other creditors	90	89
Accruals	1,399	1,471
	2,101	1,774

9 Funds

	Balance at 1 January 2025 £	Incoming resources £	Resources expended £	Balance at 31 December 2025 £
Unrestricted funds				
General	567,798	129,010	(106,167)	590,641
Restricted funds	310	25,000	(1,007)	24,303
Total funds	568,108	154,010	(107,174)	614,944

	Balance at 1 January 2024 £	Incoming resources £	Resources expended £	Balance at 31 December 2024 £
Unrestricted funds				
General	539,253	124,907	(96,362)	567,798
Restricted funds	621	-	(311)	310
Total funds	539,874	124,907	(96,673)	568,108

10 Analysis of net assets between funds

	Unrestricted funds General £	Restricted funds £	Total funds at 31 December 2025 £
Tangible fixed assets	512,177	-	512,177
Current assets	80,565	24,303	104,868
Current liabilities	(2,101)	-	(2,101)
Total net assets	590,641	24,303	614,944

	Unrestricted funds General £	Restricted funds £	Total funds at 31 December 2024 £
Tangible fixed assets	483,761	-	483,761
Current assets	85,811	310	86,121
Current liabilities	(1,774)	-	(1,774)
Total net assets	567,798	310	568,108

11 Related party transactions

There were no related party transactions in the year.

Dover Transport Museum Society

Statement of Financial Activities by fund for the Year Ended 31 December 2025

Unrestricted Funds

	Total Unrestricted Funds 2025 £	Total Unrestricted Funds 2024 £
Income and Endowments from:		
Donations and legacies	13,250	9,427
Charitable activities	115,760	115,480
Total income	129,010	124,907
Expenditure on:		
Charitable activities	(106,167)	(96,362)
Total expenditure	(106,167)	(96,362)
Net income	22,843	28,545
Net movement in funds	22,843	28,545
Reconciliation of funds		
Total funds brought forward	567,798	539,253
Total funds carried forward	590,641	567,798

Dover Transport Museum Society

Statement of Financial Activities by fund for the Year Ended 31 December 2025

Restricted Funds

	Total Restricted Funds 2025 £	Total Restricted Funds 2024 £
Income and Endowments from:		
Donations and legacies	25,000	-
Total income	25,000	-
Expenditure on:		
Charitable activities	(1,007)	(311)
Total expenditure	(1,007)	(311)
Net income/(expenditure)	23,993	(311)
Net movement in funds	23,993	(311)
Reconciliation of funds		
Total funds brought forward	310	621
Total funds carried forward	24,303	310

Dover Transport Museum Society

Detailed Statement of Financial Activities for the Year Ended 31 December 2025

	Total 2025 £	Total 2024 £
Income and Endowments from:		
Donations and legacies (analysed below)	38,250	9,427
Charitable activities (analysed below)	115,760	115,480
Total income	154,010	124,907
Expenditure on:		
Charitable activities (analysed below)	(107,174)	(96,673)
Total expenditure	(107,174)	(96,673)
Net income	46,836	28,234
Net movement in funds	46,836	28,234
Reconciliation of funds		
Total funds brought forward	568,108	539,874
Total funds carried forward	614,944	568,108

Dover Transport Museum Society

Detailed Statement of Financial Activities for the Year Ended 31 December 2025

	Total 2025 £	Total 2024 £
Donations and legacies		
Appeals and donations	12,051	9,427
Grants receivable	25,000	-
Grants receivable	1,199	-
	38,250	9,427
Charitable activities		
Subscriptions	3,966	2,559
Museum door	49,206	65,124
Tea bar	30,312	27,355
Vehicle rent	6,700	6,440
Museum shop	12,296	1,191
Schools	1,970	2,459
Raffle	3,182	4,085
Miscellaneous income	202	1,834
Event income	7,926	3,078
General	-	1,355
	115,760	115,480
Charitable activities		
Schools	(26)	(110)
Tea bar	(15,109)	(16,071)
Museum door	(6,983)	(5,828)
Museum shop	(6,073)	(3,393)
Museum subscription	(653)	(547)
Event expenses	-	(931)
Raffle	(3,706)	(2,048)
Depreciation of freehold property	(697)	-
Depreciation of plant and machinery	(697)	(697)
Depreciation of motor vehicles	(2,400)	(2,400)
Depreciation of office equipment	(310)	(311)
Depreciation of office equipment	(2,315)	(2,450)
Staff training	(672)	(180)
Sundry expenses	(825)	(4,646)
Rates and water	(1,537)	(627)
Light, heat and power	(11,080)	(9,140)
Insurance	(11,571)	(11,067)
Repairs and renewals	(30,272)	(20,741)
Computer software and maintenance costs	(846)	(1,062)
Printing, postage and stationery	(1,335)	(2,039)

Dover Transport Museum Society

Detailed Statement of Financial Activities for the Year Ended 31 December 2025

	Total 2025 £	Total 2024 £
Motor expenses	(2,185)	(4,092)
Advertising	(2,893)	(4,013)
Accountancy fees	(2,942)	(2,269)
Bank charges	(2,047)	(2,011)
	(107,174)	(96,673)