

CHRISTIAN SCIENCE SOCIETY, MAIDSTONE
(FORMERLY FIRST CHURCH OF CHRIST, SCIENTIST, MAIDSTONE)
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH SEPTEMBER 2016

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PRESIDENT

Vacant

PROPERTY TRUSTEES

Mrs J Harmer

J S Penrose

P Snell

BOARD OF DIRECTORS

Mrs J Harmer

Mrs E Hutchison

J S Penrose

Mrs J Payne

P Snell

CLERK

Mrs C A Penrose

INDEPENDENT EXAMINER

G B Tester

26 The Landway

Bearsted, Maidstone

Kent, ME14 4BD

BANKERS

Santander UK Plc.
Bridle Road, Bootle
Merseyside, L30 4GB

NatWest
3 High Street, Maidstone
Kent, ME14 1HJ

Close Brothers Ltd
10 Crown Place
London EC2A 4FT

SOLICITORS

Whitehead Monckton
72 King Street
Maidstone
Kent, ME14 1BL

STOCKBROKERS

Hargreaves Lansdown
1 College Square South
Anchor Road
Bristol, BS1 5HL

CHURCH ADDRESS

Vinters Road

Maidstone

Kent, ME14 5DX

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The Directors are pleased to present their report and the financial statements of the charity for the year ended 30th September 2016.

Change of name

At a meeting of the Trustees/Executive Board held on 6th March 2016 it was agreed that the name of the charity be changed to Christian Science Society, Maidstone.

Structure, Governance and Management

Governing Document

Christian Science Society, Maidstone is governed by By-laws which were last revised in 2007 and approved by the Members at a meeting on 16 July 2007. The By-laws can be amended at a Members' meeting by a two-thirds' majority vote by ballot of the total membership of the charity. The Society is an unincorporated charity registered with The Charity Commissioners in England and Wales with registration number 255941.

Organisational Structure

The Society is managed by a Board of directors who are elected annually at the AGM in January. The Board meet on a regular basis as required and report to the members at each quarterly Members' meeting. The Church's freehold property and investments are held by Trustees who are appointed by the members in general meeting.

Risk Management

The Board have identified the major risks to which they believe the charity is exposed and these are reviewed from time to time to ensure systems are established to mitigate such risks.

Objects, Activities, Achievements and Performance for the public benefit

The Trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the Church's aims and objectives and in planning future activities.

Charitable Objects

The principal objectives of the Society are to spread the understanding of Truth as set forth in the Bible and interpreted in "Science and Health with Key to the Scriptures" by Mary Baker Eddy, the discoverer and founder of Christian Science.

Review of activities

Sunday services together with Wednesday evening testimony meetings on the first Wednesday of each month were held throughout the year. We held a thanksgiving service on Saturday 14 November 2015. Our Reading Room was open to the public two times a week and a Reading Group meeting was held on the second Saturday every month. We did not hold a public lecture in 2015/16 but are in the process of arranging one in 2017. We again took part in the Kent Churches sponsored "Ride and Stride" which this year took place on 10 September 2016.

Financial Review

The accounts have been prepared in accordance with the Statement of Recommended Practice (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) (effective from 1 January 2015) and known as the Charities SORP (FRS 102), and the Charities Act Total income for the year amounted to £30,776 an increase of £576 or 1.9% on the previous year's figure of £30,200. Although donations and collections declined during the year, income from room hire and investment income increased. Total expenditure during the year at £26,917 was some £1,805 or 7% up on the previous year's figure. This increase in costs was due to an increase in the amount paid out in donations.

Financial Review (Continued)

The net income for the year before unrealised investment gains amounted to £3,859 as compared to £5,088 in 2014/15. After adding the unrealised investment gains during the year of £22,433 (2014/15-loss of £19,462), the net movement in funds amounted to an increase of £26,292 as compared to a reduction of £14,374 in 2014/15.

Reserves

The Society's policy with regard to its free reserves is to maintain these at a sufficient level to ensure that it can continue to meet its objectives in the community in which it operates for the foreseeable future.

Trustees

The Charity Trustees (Members of the Board of Directors) and the Property Trustees who served during the financial year and at the date of this report were as follows:

Board of Directors: Mrs J Harmer (Appointed 16 January 2016)
 Mrs E Hutchison
 J S Penrose
 Mrs J Payne (Appointed 16 January 2016)
 Mrs M Reid (Retired 16 January 2016)
 P Snell (Appointed 16 January 2016)

Property Trustees: Mrs J Harmer
 J S Penrose
 P Snell

Trustees' responsibilities in relation to the financial statements

The law applicable to charities in England and Wales requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the Charity's financial activities during the year and of its financial position at the end of the year. In preparing financial statements giving a true and fair view, the Trustees should follow best practice and:

- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Charity will continue in operation.

The Trustees are responsible for keeping accounting records which disclose with reasonable accuracy the financial position of the Charity and which enable them to ensure that the financial statements comply with the Charities Act 2011 and the provisions of the By-laws. They 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.

Approved by the Trustees on 20 November 2016 and signed on their behalf

Mrs E Hutchison
Chairman

**INDEPENDENT EXAMINERS REPORT TO THE MEMBERS OF CHRISTIAN SCIENCE SOCIETY,
MAIDSTONE**

I report on the accounts of the Society for the year ended 30 September 2016 which comprise the Statement of Financial Activities, the Balance Sheet and related notes set out on pages 5 to 11.

This report is made solely to the trustees in accordance with Section 145 of the Charities Act 2011. My work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in an Independent Examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustees for my examination work.

Respective responsibilities of trustees and examiner

The trustees are responsible for the preparation of the accounts. They consider that an audit is not required for this year under Section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- * Examine the accounts under Section 145 of the Charities Act;
- * Follow the procedures laid down in the General Directions given by the Charity Commission under section 145 (5) (b) of the Charities Act; and
- * to state whether particular matters have come to my attention.

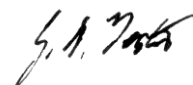
Basis of independent examiner's statement

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the Society and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in any material respect the requirements:
 - * to keep accounting records in accordance with section 130 of the Charities Act;
 - * to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Acthave not been met, or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



G B Tester
26 The Landway, Bearsted
Maidstone, Kent. ME14 4BD

28th December 2016

	Unrestricted	-----Restricted Funds-----				2016	2015	
		General	Building and Maintenance	Charity	Reading Room			Kent C S
	Note	Fund	Fund	Fund	Fund	Fund	Total	
		£	£	£	£	£	£	
Income From:								
Donations and collections	2	1,595		168	8	-	1,771	2,161
Charitable activities	3	644			726	-	1,370	1,093
Investment income	4	9,526	15,984				25,510	24,733
Other income	5	1,731	394				2,125	2,213
Total income		13,496	16,378	168	734	-	30,776	30,200
Expenditure On:								
Raising funds-Hargreaves Lansdown account charges		222	332				554	557
Charitable activities	6	4,216	14,134		1,138	-	19,488	23,779
Grants and donations payable	7	6,450		125			6,575	481
Governance cost: Independent Examiners fees		300					300	295
Total expenditure		11,188	14,466	125	1,138	-	26,917	25,112
Net income before investment gains/(losses)		2,308	1,912	43	(404)	-	3,859	5,088
Investment gains/(losses)-Unrealised	9	12,170	10,263				22,433	(19,462)
Net income/(expenditure)		14,478	12,175	43	(404)	-	26,292	(14,374)
Transfer between funds		(400)			400	-	-	-
Net movement in funds		14,078	12,175	43	(4)	-	26,292	(14,374)
Total funds brought forward at 1 October 2015		240,361	914,742	89	81	227	1,155,500	1,169,874
Total funds carried forward at 30 September 2016		254,439	926,917	132	77	227	1,181,792	1,155,500

	Note	Unrestricted	-----Restricted Funds-----			2016	2015
		General Fund	Building and Maintenance Fund	Charity Fund	Reading Room Fund	Kent C S Fund	Total
		£	£	£	£	£	£
FIXED ASSETS							
Tangible Assets	8		317,397			317,397	327,945
Investments	9	207,428	176,772			384,200	340,967
		<u>207,428</u>	<u>494,169</u>	-	-	<u>701,597</u>	668,912
Close Brothers Term Deposits repayable after more than a year		39,208	162,792			202,000	258,000
CURRENT ASSETS							
Stocks for own use	1d)				127	127	107
Income Tax Recoverable		319		33		352	415
Debtors and Prepayments		968	1,034		78	2,080	1,493
Accrued Income		455	2,381			2,836	3,364
Charities Aid Foundation-Deposits		-	-			-	5,907
Close Brothers Ltd-Term Deposits		3,817	254,280			258,097	188,954
Hargreaves Lansdown Income & Capital Accounts		2,112	3,165			5,277	26,229
Cash at Bank and in hand		909	9,324	99	84	10,643	3,680
		<u>8,580</u>	<u>270,184</u>	<u>132</u>	<u>289</u>	<u>279,412</u>	230,149
LESS CURRENT LIABILITIES							
Creditors		777	228		212	1,217	1,561
NET CURRENT ASSETS		<u>7,803</u>	<u>269,956</u>	<u>132</u>	<u>77</u>	<u>278,195</u>	228,588
TOTAL NET ASSETS		<u>254,439</u>	<u>926,917</u>	<u>132</u>	<u>77</u>	<u>1,181,792</u>	1,155,500
REPRESENTED BY:							
The funds of the charity:							
Unrestricted		254,439				254,439	240,361
Restricted			926,917	132	77	927,353	915,139
TOTAL CHARITY FUNDS		<u>254,439</u>	<u>926,917</u>	<u>132</u>	<u>77</u>	<u>1,181,792</u>	1,155,500

These financial statements were approved by the Board on 20 November 2016 and signed on their behalf by:

Mrs E Hutchison
Director/Trustee

J S Penrose
Director/Trustee

The annexed notes form part of these financial statements

1. ACCOUNTING POLICIES**a) Basis of preparation of the financial statements**

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 (FRS102) (effective 1 January 2015), the Charities SORP (FRS102). This is the first year that the accounts have been prepared under FRS102.

In preparing the accounts, the trustees have considered whether in applying the accounting policies required by FRS 102 and the Charities SORP FRS 102 whether the restatement of any comparative figures was required and they have agreed that no restatement was necessary.

b) Fund accounting

Funds held by the charity are either:

Unrestricted general fund: These are funds which can be used in accordance with the charitable objects at the discretion of Trustees and the Members.

Restricted funds: These are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes. The cost of raising and administering such funds are charged against the specific fund.

c) Depreciation

Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost of each asset evenly over its estimated useful life as follows:

Church Building	50 years
Furniture, Fixtures, Fittings and Equipment	10 years
Computers	5 years
Solar Panels	25 years

d) Stocks

Stocks of Reading Room books and literature for resale are written off in the year of purchase. Other stocks have been valued at the lower of cost or net realisable value.

e) Fixed asset investments

Investments are re-valued to market value at 30th September each year and the unrealised gain or loss is shown in the Statement of Financial Activities.

f) Income

Grants, donations and legacies are accounted for when their receipt is reasonably certain. All other income is included on an accruals basis.

g) Expenditure

Expenditure is provided for on an accruals basis.

Charitable activities include expenditure associated with the promotion of the charity's objectives and include both direct costs and support costs relating to these activities.

Governance costs include those incurred in the governance of the charity and its assets and are primarily associated with constitutional and statutory requirements.

h) Irrecoverable VAT

Irrecoverable VAT is charged against the category of resources expended for which it was incurred.

i) Volunteers

The charity relies for support on unpaid volunteers. The value of the volunteers time is not included in the SOFA.

2. Donations and collections received

	General	Charity	Reading	Kent	2016	2015
	Fund	Fund	Room	C S	Total	Total
	£	£	£	£	£	£
Collections	695				695	700
Donations: Under Gift Aid	546	124			670	898
Other Donations	35	10	8		53	87
Income Tax Recoverable under Gift Aid & GASDS	319	34			353	408
Kent Churches sponsored walk	-				-	68
	1595	168	8	-	1771	2,161

	<u>Note</u>	<u>General</u> <u>Fund</u>	<u>Building and</u> <u>Maintenance</u> <u>Fund</u>	<u>Reading</u> <u>Room</u> <u>Fund</u>	<u>Kent</u> <u>C S</u> <u>Fund</u>	<u>2016</u> <u>Total</u>	<u>2015</u> <u>Total</u>
		<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
3. Income from charitable activities							
Room hire		644				644	374
Sales of literature and books etc.				726		726	719
		<u>644</u>	<u>-</u>	<u>726</u>	<u>-</u>	<u>1,370</u>	<u>1,093</u>
4. Investment income							
Charities Aid Foundation interest		5	1			6	12
Close Brothers Ltd interest		711	7,920			8,631	8,309
Hargreaves Lansdown interest		3	4			7	11
Dividend Income	9	8,807	8,059			16,866	16,401
		<u>9,526</u>	<u>15,984</u>	<u>-</u>	<u>-</u>	<u>25,510</u>	<u>24,733</u>
5. Other income							
Solar feed in tariff		1,468				1,468	1,529
Hargreaves Lansdown loyalty bonus		263	394			657	684
		<u>1,731</u>	<u>394</u>	<u>-</u>	<u>-</u>	<u>2,125</u>	<u>2,213</u>
6. Costs of charitable activities							
Advertising		435				435	426
Bible Talks-Sara Fletcher		-				-	303
Concert-Andrew Brewis		-				-	516
Cost of sales of reading room stock				1,073		1,073	977
Depreciation	8		10,548			10,548	10,570
Establishment Costs:							
Cleaning			1,056			1,056	1,088
Garden Costs			742			742	654
Heat and Light		982				982	989
Insurance			1,593			1,593	1,560
Repairs and Maintenance			195			195	126
Water and Sewerage Rates		183				183	214
Honoraria		1,291				1,291	1,355
Lecture costs		-				-	2,289
Organists' Fees & Music		549				549	730
Practitioner's Fees		60				60	794
Printing, Postage and Stationery		9				9	312
Quarterlies, Books and CDs		293				293	318
Subscription-JSH-Online						-	125
Sundry		168				168	129
Telephone and Internet		188				188	175
Travelling expenses		18		65		83	89
Website costs		40				40	40
		<u>4,216</u>	<u>14,134</u>	<u>1,138</u>	<u>-</u>	<u>19,488</u>	<u>23,779</u>

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30TH SEPTEMBER 2016(Continued)

7. Grants and donations payable

	<u>General</u> <u>Fund</u> <u>£</u>	<u>Charity</u> <u>Fund</u> <u>£</u>	<u>2016</u> <u>Total</u> <u>£</u>	<u>2015</u> <u>Total</u> <u>£</u>
Easter Camp 2016	200	50	250	50
Demelza Children's Hospice			-	50
Maidstone Christian Care Day Centre	100		100	40
Crisis at Christmas	100		100	216
C S Trust in GB re The Mother Church			-	40
Friends of Kent Churches	50		50	-
Books donated to Maidstone Grammar Schools			-	35
British Red Cross Refugee Appeal	500		500	-
Save the Children Refugee Appeal	500		500	-
Hawthorn Trust re Refurbishments at Charton Manor	5,000		5,000	-
Hawthorn Trust re Charton General Purposes		75	75	
Salvation Army Community Fund			-	50
	<u>6,450</u>	<u>125</u>	<u>6,575</u>	<u>481</u>

8. Tangible fixed assets

Cost	<u>Freehold Land</u> <u>and Buildings</u> <u>£</u>	<u>Furniture, Fixtures</u> <u>and Equipment</u> <u>£</u>	<u>Total</u> <u>£</u>
At 1st October 2015 & 30th September 2016	<u>538,123</u>	<u>46,262</u>	<u>584,385</u>
Depreciation			
At 1st October 2015	223,723	32,717	256,440
Charge for the year	9,803	745	10,548
At 30th September 2016	<u>233,526</u>	<u>33,462</u>	<u>266,988</u>
Written Down Value at 30th September 2016	<u>304,597</u>	<u>12,800</u>	<u>317,397</u>
Written Down Value at 30th September 2015	<u>314,400</u>	<u>13,545</u>	<u>327,945</u>

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30TH SEPTEMBER 2016 (Continued)

9. Fixed asset investments

		Holding 30/09/15	Original Cost	Market Value 30/09/15	Additions Quantity	Cost	Holding 30/09/16	Market Value 30/09/16	Unrealised Gain/(Loss)	Income in year	Income % on cost
			£	£		£		£	£	£	
Unquoted Investments											
Kentstone Properties Ltd	Ordinary shares of 50p	33,500	67,000	82,075			33,500	87,938	5,863	3,350	5.00%
Quoted Investments											
Lloyds Banking Group	Ordinary shares of 10p	2,649	1,347	1,991			2,649	1,445	(546)	75	5.57%
Aviva plc.	Ordinary shares of 25p	5,941	19,997	26,853			5,941	26,164	(689)	1,236	6.18%
BP plc.	Ordinary shares of US\$0.2	4,000	19,221	13,360			4,000	17,998	4,638	1,125	5.85%
Henderson Asian Dividend	Income units	18,779.34	19,837	14,853			18,779.34	18,965	4,112	1,055	5.32%
HL Multi-Manager High Inco	Class A Income units	-	-	-	20,234.057	20,800	20,234.06	21,539	739	150	0.72%
HL Multi-Manager Income & Growth Trust	Income unit	21,303.79	19,869	20,432			21,303.79	22,139	1,707	832	4.19%
JO Hambro UK Equity	Class B Income units	17,258.99	29,833	27,890			17,258.99	29,133	1,243	1,369	4.59%
Legal & General Group plc.	Ordinary shares of 2.5p	10,900	19,903	25,931			10,900	23,838	(2,093)	1,521	7.64%
Marlborough Multi Cap Inco	Retail GBP income units	22,351.006	29,710	34,762			22,351.006	33,097	(1,665)	1,579	5.31%
Merchants Trust plc.	Ordinary shares of 25p	4,170	20,066	17,577			4,170	17,827	250	1,001	4.99%
Royal Dutch Shell plc.	B shares of €0.07	900	20,436	14,058			900	17,973	3,915	1,189	5.82%
Sainsbury(J) plc.	Ordinary shares of 28,4/71	5,100	19,618	13,291			5,100	12,531	(760)	617	3.15%
Tesco plc.	Ordinary shares of 25p	5,500	20,071	10,073			5,500	10,054	(19)	-	0.00%
Threadneedle UK Equity Inco	Class 1 Income units	22,366.36	19,938	18,808			22,366.36	20,841	2,033	789	3.96%
Verizon Communications Inc.	Com Stock of US\$0.10	264	6,328	7,594			264	10,573	2,979	351	5.55%
Vodafone Group plc.	Ordinary shares of US\$0.2	5,478	11,166	11,419			5,478	12,145	726	627	5.62%
			344,340	340,967		20,800		384,200	22,433	16,866	4.62%
General Fund			178,855	186,929		8,328		207,428	12,170	8,807	
Building and Maintenance Fund			165,485	154,038		12,472		176,772	10,263	8,059	

The shares in Kentstone Properties have been valued at the year end at the average price at which shares had changed hands during the company's accounting period ended 31 March 2016

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30TH SEPTEMBER 2016 (Continued)

10. Statement of Cash Flows	Note	2016	2015
Net cash used in operating activities	11	(11,991)	(8,557)
Cash flows from investing activities:			
Dividends and interest received		26,038	27,991
Purchase of fixed asset investments		(20,800)	-
Increase in Close Brothers term deposits (over 3 months to maturity)		(24,000)	(13,700)
Net cash provided by/(used in) investing activities		(18,762)	14,291
Changes in cash and cash equivalents in the year		(30,753)	5,734
Cash and cash equivalents at the beginning of the year	12	46,770	41,036
Cash and cash equivalents at the end of the year	12	16,017	46,770
11. Reconciliation of net movement in funds to net cash flow from operating activities			
Net movement in funds		26,292	(14,374)
Adjustments for:			
Depreciation		10,548	10,570
Dividends and interest received		(25,510)	(24,733)
Unrealised (gains)/losses		(22,433)	19,462
(Increase)/Decrease in stock		(20)	18
(Increase)/decrease in debtors and prepayments		(524)	347
Increase/(decrease) in creditors		(344)	153
Net cash used in operating activities		(11,991)	(8,557)
12. Analysis of cash and cash equivalents			
Close Brothers term deposits (less than 3 months to maturity)		97	10,954
Hargreaves Lansdown Income & Capital Cash Accounts repayable on demand		5,277	26,229
Cash at bank and in hand		10,643	9,587
		16,017	46,770

13. Trustees remuneration

None of the Trustees received any remuneration in respect of their office as a Trustee.

Ten Little Maids Ltd, a company which is owned 50% by Mrs J Harmer, is contracted to carry out cleaning services for the Church. During the year ended 30 September 2016 Ten Little Maids Ltd was paid £951 in respect of these cleaning services. (2014/15 £939). Mr J S Penrose was paid £392 during the year in respect of gardening services and general repairs and maintenance (2014/15 £401)

	General Fund	Building and Maintenance Fund	Charity Fund	Reading Room Fund	Total
	£	£	£	£	£
Income from:					
Donations & Collections	1,600		180		1,780
Income Tax Recoverable	400		45		445
Charitable activities					
Room Hire	624				624
Sales of literature and books etc.				750	750
Investment income					
Close Brothers Ltd interest	600	7,500			8,100
Dividend Income	9,000	8,100			17,100
Other income					
Solar Feed in Tariff	1,500				1,500
Hargreaves Lansdown loyalty bonuses	270	400			670
					-
Total income	13,994	16,000	225	750	30,969
Expenditure					
Advertising	500				500
Bible Talk by Sara Fletcher	200				200
Cost of sales of reading room stock				1,000	1,000
Depreciation		10,443			10,443
Establishment Costs:					
Cleaning		1,100			1,100
Garden Costs		750			750
Heat and Light	1,050				1,050
Insurance		1,650			1,650
Repairs and Maintenance		500			500
Water and Sewerage Rates	220				220
Hargreaves Lansdown account charges	230	340			570
Honoraria	1,282				1,282
Lecture costs	2,500				2,500
Organists' Fees & Music	850				850
Printing, Postage and Stationery	300				300
Quarterlies, Books and CDs	360				360
Sundry	150				150
Telephone and Internet	200				200
Travelling expenses	100				100
Website costs	50				50
Grants and donations payable	2,000		225	(400)	1,825
Independent Examiners fees	315				315
Total resources expended	10,307	14,783	225	600	25,915
Net income	3,687	1,217	-	150	5,054