(Registration Number 2007/012733/08) PBO 930-034-335 Annual Financial Statements for the year ended 29 February 2024

(Registration Number 2007/012733/08) Annual Financial Statements for the year ended 29 February 2024

INDEX

The reports and statements set out below comprise the annual financial statements presented to the shareholder:

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(Registration Number 2007/012733/08) Annual Financial Statements for the year ended 29 February 2024

GENERAL INFORMATION

COUNTRY OF INCORPORATION AND DOMICILE	South Africa
NATURE OF BUSINESS AND PRINCIPAL ACTIVITIES	Establishing a security residential area within the suburb of Garsfontein, Pretoria, and the development and promotion of the environmental and conservation interests of the area
MANAGEMENT	CE van Niekerk HPJ Meyer PM Machere A van der Merwe PJ du Plooy
REGISTERED OFFICE	739 Greyhound Street Garsfontein X10 Pretoria 0081
BANKERS	ABSA Bank
AUDITORS	Van Wyk & Associates 881 St Bernard Drive Garsfontein Pretoria Gauteng 0042
COMPANY SECRETARY	HPJ Meyer

St Bernard Rylaan 881 Garsfontein X10

Tel: (012) 998 6262 Faks: (012) 998 4247 E-pos: admin@vanwykassociates.com

> Posbus 99784 GARSFONTEIN-OOS 0060

> > Praktyk Nr: 332135

Geoktrooieerde Rekenmeester (SA)



881St Bernard Drive Garsfontein X10

Tel: (012) 998 6262 Fax: (012) 998 4247 Email: admin@vanwykassociates.com

P.O. Box 99784 GARSFONTEIN EAST 0060

Practice No: 332135

Chartered Accountant (SA)

Independent Auditor's Report

To the Management of Garscom Residents Association NPC

We have audited the annual financial statements of Garscom Residents Association NPC set out on pages 5 to 11, which comprise the statement of financial position as at 29 February 2024, and the statement of comprehensive income, statement of changes in reserves and statement of cash flows for the year then ended, and the notes, comprising a summary of significant accounting policies and other explanatory information.

Management's Responsibility for the Annual Financial Statements

The organisation's management is responsible for the preparation of the annual financial statements in accordance with the basis of accounting described in note 2, for determining that the basis of preparation is acceptable in the circumstances and for such internal control as management determines is necessary to enable the preparation of annual financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these annual financial statements based on our audit. We conducted our audit in accordance with International Standards on Auditing. Those standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the annual financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the annual financial statements. The procedures selected depend on the auditor's judgement, including the assessment of the risks of material misstatement of the annual financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation of the annual financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by management, as well as evaluating the overall presentation of the annual financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion, the annual financial statements of Garscom Residents Association NPC for the year ended 29 February 2024 are prepared, in all material respects, in accordance with the basis of accounting described in note 2 to the annual financial statements.

Van Wyk & Associates

Registered Auditor

19 March 2024

881 St Bernard Drive Garsfontein Pretoria Gauteng 0042

Garscom Residents Association NPC

(Registration Number 2007/012733/08) Annual Financial Statements for the year ended 29 February 2024

Management's Responsibilities and Approval

Management is required to maintain adequate accounting records and are responsible for the content and integrity of the annual financial statements and related financial information included in this report. It is their responsibility to ensure that the annual financial statements satisfy the financial reporting standards as to form and content in the presentation of the statement of financial position, results of operations and business of the organisation, and explain the transactions and financial position of the business of the organisation at the end of the financial year. The annual financial statements are based upon appropriate accounting policies consistently applied throughout the organisation and supported by reasonable and prudent judgements and estimates.

Management acknowledges that they are ultimately responsible for the system of internal financial control established by the organisation and place considerable importance on maintaining a strong control environment. To enable management to meet these responsibilities, the management committee sets standards for internal control aimed at reducing the risk of error or loss in a cost effective manner. The standards include the proper delegation of responsibilities within a clearly defined framework, effective accounting procedures and adequate segregation of duties to ensure an acceptable level of risk. These controls are monitored throughout the organisation and all employees are required to maintain the highest ethical standards in ensuring the organisations business is conducted in a manner that in all reasonable circumstances is above reproach.

The focus of risk management in the organisation is on identifying, assessing, managing and monitoring all known forms of risk across the organisation. While operating risk cannot be fully eliminated, the organisation endeavours to minimise it by ensuring that appropriate infrastructure, controls, systems and ethical behaviour are applied and managed within predetermined procedures and constraints.

Management is of the opinion, based on the information and explanations given by management that the system of internal control provides reasonable assurance that the financial records may be relied on for the preparation of the annual financial statements. However, any system of internal financial control can provide only reasonable, and not absolute, assurance against material misstatement or loss. The going-concern basis has been adopted in preparing the financial statements. Based on forecasts and available cash resources management has no reason to believe that the organisation will not be a going concern in the foreseeable future. The financial statements support the viability of the organisation.

The financial statements have been audited by the independent auditing firm, Van Wyk & Associates, who have been given unrestricted access to all financial records and related data, including minutes of all meetings. Management believes that all representations made to the independent auditor during the audit were valid and appropriate. The external auditors' unqualified audit report is presented on page 2.

The annual financial statements as set out on pages 5 to 11 were approved by the management committee on 19 March 2024 and were signed on its behalf by:

lickel

A van der Merwe

(Registration Number 2007/012733/08)

Annual Financial Statements for the year ended 29 February 2024

Management's Report

The management committee present their report for the year ended 29 February 2024.

1. Review of activities

Main business and operations

The principal activity of the organisation is establishing a security residential area within the suburb of Garsfontein, Pretoria, and the development and promotion of the environmental and conservation interests of the area and there were no major changes herein during the year.

The operating results and statement of financial position of the organisation are fully set out in the attached financial statements and do not in our opinion require any further comment.

2. Going concern

The annual financial statements have been prepared on the basis of accounting policies applicable to a going concern. This basis presumes that funds will be available to finance future operations and that the realisation of assets and settlement of liabilities, contingent obligations and commitments will occur in the ordinary course of business.

3. Events after reporting date

All events subsequent to the date of the annual financial statements and for which the applicable financial reporting framework require adjustment or disclosure have been adjusted or disclosed.

4. Management

The management of the organisation during the year and to the date of this report are as follows:

CE van Niekerk HPJ Meyer PM Machere A van der Merwe PJ du Plooy

5. Secretary

The organisation's designated secretary is HPJ Meyer.

6. Independent Auditors

Van Wyk & Associates were the independent auditors for the year under review.

(Registration Number 2007/012733/08)

Financial Statements for the year ended 29 February 2024

Statement of Financial Position

Figures in R	Note(s)	2024	2023
Assets			
Non-Current Assets			
	3	17 170	66 019
Property, plant and equipment	3	47,428	66,918
Loans receivable	4		9,600
		47,428	76,518
Current Assets			
Trade and other receivables	5	37,495	18,083
Cash and cash equivalents	6	340,609	336,437
		378,104	354,520
Total Assets		425,532	431,038
Reserves and Liabilities			
Reserves			
Other components of equity	7	7,947	7,947
Retained earnings		388,011	416,742
		395,958	424,689
Current Liabilities			
Trade and other payables	8	29,574	6,349
Total Reserves and Liabilities		425,532	431,038

(Registration Number 2007/012733/08)

Financial Statements for the year ended 29 February 2024

Statement of Comprehensive Income

Figures in R	Note(s)	2024	2023
Revenue	9	416,377	726,662
Other income		-	2,999
Operating costs		(468,516)	(876,782)
Operating deficit		(52,139)	(147,121)
Finance income		23,408	18,837
Deficit for the year		(28,731)	(128,284)

(Registration Number 2007/012733/08)

Financial Statements for the year ended 29 February 2024

Statement of Changes in Reserves

Figures in R	Other components of equity	Accumulated surplus	Total
Balance at 1 March 2022	7,947	545,026	552,973
Total comprehensive income for the	7,547	343,020	332,373
year			
Deficit for the year		(128,284)	(128,284)
Total comprehensive income for the			. , ,
year	-	(128,284)	(128,284)
Balance at 28 February 2023	7,947	416,742	424,689
Balance at 1 March 2023	7,947	416,742	424,689
Total comprehensive income for the		·	-
year			
Deficit for the year		(28,731)	(28,731)
Total comprehensive income for the			
year	-	(28,731)	(28,731)
Balance at 29 February 2024	7,947	388,011	395,958

Note

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(Registration Number 2007/012733/08) Financial Statements for the year ended 29 February 2024

Statement of Cash Flows

Note(s)	2024	2023
	(28,731)	(128,284)
	19,490	30,205
	(23,408)	(18,837)
	-	(2,999)
	(32,649)	(119,915)
	(19,412)	18,453
	23,225	923
	(28,836)	(100,539)
	23,408	18,837
	(5,428)	(81,702)
3	-	(20,690)
	-	2,999
		(17,691)
	9.600	(9,600)
		(9,600)
	,	(108,993)
		445,430
6	340,609	336,437
	Note(s)	(28,731) 19,490 (23,408) (23,408) (19,412) 23,225 (28,836) 23,408 (5,428)

(Registration Number 2007/012733/08) Financial Statements for the year ended 29 February 2024

Accounting Policies

1. General information

Garscom Residents Association NPC is a non-profit company.

2. Summary of significant accounting policies

These annual financial statements have been prepared in accordance with the accounting policies as set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

These financial statements have been prepared under the historical cost convention and are presented in South African Rands.

2.1 Revenue recognition

2.1.1 Income recognition

The NPC recognises all income strictly on a cash basis. Interest received is recognised on a accrual basis.

2.2 Property, plant and equipment

Items of property, plant and equipment are measured at cost less accumulated depreciation and any accumulated impairment losses.

Costs include costs incurred initially to acquire or construct an item of property, plant and equipment and costs incurred subsequently to add to, replace part of, or service it. If a replacement cost is recognised in the carrying amount of an item of property, plant and equipment, the carrying amount of the replaced part is derecognised.

Depreciation is charged so as to allocate the cost of assets less their residual values over their estimated useful lives, using the straight-line method. The following rates are used for the depreciation of property, plant and equipment:

Furniture and fittings	20.00%
Security equipment	20.00%
IT equipment	33.33%
Other fixed asset	20.00%

(Registration Number 2007/012733/08)

Financial Statements for the year ended 29 February 2024

Notes to the Annual Financial Statements

Figures in R					2024	2023
3. Property, plant and equipment						
		Accumulated	2024 Carrying		Accumulated	2023 Carrying
	Cost	depreciation	value	Cost	depreciation	value
Owned assets						
Furniture and fittings	8,000	7,978	22	8,000	7,978	22
Security equipment	546,678	499,303	47,375	546,678	479,813	66,865
IT equipment	32,418	32,397	21	32,418	32,397	21
Other fixed asset	84,034	84,024	10	84,034	84,024	10
	671,130	623,702	47,428	671,130	604,212	66,918

The carrying amounts of property, plant and equipment can be reconciled as follows:

	Carrying value at beginning of				2024 Carrying value at end of
	year	Additions	Disposals	Depreciation	year
Owned assets					
Furniture and fittings	22	-	-	-	22
Security equipment	66,865	-	-	(19,490)	47,375
IT equipment	21	-	-	-	21
Other fixed asset	10	-	-	-	10
	66,918	-	-	(19,490)	47,428

	Carrying value at beginning of year	Additions	Disposals	Depreciation	2023 Carrying value at end of year
Owned assets					
Furniture and fittings	122	-	-	(100)	22
Security equipment	75,824	20,690	-	(29,648)	66,865
IT equipment	21	-	-	-	21
Other fixed asset	467	-	-	(457)	10
	76,434	20,690	-	(30,205)	66,918

4. Loans receivable

Loans receivable		9,600
5. Trade and other receivables		
Trade debtors	-	3,467
Sundry debtors	28,795	6,295
Deposits	8,700	8,321
	37,495	18,083

(Registration Number 2007/012733/08)

Financial Statements for the year ended 29 February 2024

Notes to the Annual Financial Statements

Figures in R	2024	2023
6. Cash and cash equivalents		
Favourable cash balances		
Bank balances	340,609	336,437
Current assets	340,609	336,437
	340,609	336,437
7. Other components of equity		
Other components of equity	7,947	7,947
8. Trade and other payables		
Trade creditors	29,574	6,349
9. Revenue		
An analysis of revenue is as follows:		
Calenders	21,300	24,500
Membership fees	271,970	281,330
Recoveries on expenses	300	1,950
Donations income	1,124	3,615
Donations received: Business	-	281,820
Donations received: Residents	120,783	133,383
Fund raising	900	64
Profit on sale of assets	-	2,999
	416,377	729,661
Investment income	23,408	18,837
	439,785	748,498
Less: Expenses	468,516	876,782
Surplus	(28,731)	(128,284)

10. Approval of annual financial statements

These financial statements were approved by the management commitee and authorised for issue on 19 March 2024.

(Registration Number 2007/012733/08) Financial Statements for the year ended 29 February 2024

Detailed Income Statement

Donations income 1,124 3,63 Donations received - Residents 120,783 133,33 Fund raising 900 60 Membership fees 271,970 281,33 Recoveries on expenses 300 1,95 Other Income 11,24 3,63 Investment income 23,408 18,83 Profit on sale of fixed assets 2,295 23,408 21,83 Quantity 23,408 21,83 23,408 21,83 Profit on sale of fixed assets 2,295 23,408 21,83 Quantity 439,785 748,44 3,99 Bank charges 6,754 6,93 10,50 10,50 Business integrator fees 10,850 10,50 10,50 10,50 Computer expenses 2,478 2,11 50,50 10,60 10,80 Consulting fees 11,500 15,00 15,00 15,00 15,00 15,00 15,00 15,00 15,00 15,00 15,00 15,00 15,00 <	Figures in R	2024	2023
Calenders 21,300 24,50 Donations income 1,124 3,63 Donations received - Residents 120,783 133,33 Fund raising 900 6 Membership fees 271,970 281,83 Recoveries on expenses 300 1,92 Other Income 3416,377 726,66 Investment income 23,408 18,83 Profit on sale of fixed assets - 2,99 Za4,08 21,800 10,850 Bank charges 6,754 6,93 Bank charges 10,850 10,550 Cleaning 10,800 10,800 Control room expenses 1,74,828 54,322 Control room expenses 2,478 2,111 Control room expenses 10,850 10,550 Cleaning 10,800 10,800 Control room expenses 1,74,828 54,322 Data administration expenses 1,74,828 54,325 Control room expenses 1,046 4,235 Con			
Donations income 1,124 3,61 Donations received - Residents 120,783 133,33 Fund raising 900 6 Membership fees 271,970 281,32 Recoveries on expenses 300 1,92 Other Income 23,408 18,83 Profit on sale of fixed assets 23,408 21,83 Profit on sale of fixed assets 23,408 21,83 Bank charges 6,754 6,93 Bank charges 6,754 6,93 Business integrator fees 10,850 10,50 Computer expenses 2,478 2,11 Consulting fees 1,424 3,89 Bank charges 6,754 6,93 Business integrator fees 10,850 10,50 Computer expenses 2,478 2,11 Consulting fees 1,424 3,850 Consulting fees 1,500 15,00 Consulting fees 1,240 3,850 Consulting fees 3,850 5,700 Consulti	Gross Revenue		
Donations received - Business - 281,82 Donations received - Residents 120,783 133,38 Fund raising 900 6 Membership fees 271,970 281,33 Recoveries on expenses 300 1.99 Other Income 23,408 18,83 Profit on sale of fixed assets - 2,99 Z3,408 21,83 23,408 Profit on sale of fixed assets - 2,99 Z3,408 21,83 23,408 Recourting fees 84,342 83,99 Bank charges 6,754 6,93 Business integrator fees 10,850 10,550 Cleaning 10,800 10,800 Computer expenses 2,478 2,113 Consulting fees 11,500 1500 Control room expenses 10,800 10,800 Control room expenses 174,828 543,22 Data administration expenses 12,000 18,00 Depreciation - Tangible assets 9,940 30,20	Calenders	21,300	24,500
Donations received - Residents 120,783 133,38 Fund raising 900 6 Membership fees 271,970 281,33 Recoveries on expenses 300 1,99 Unvestment income 23,408 18,83 Profit on sale of fixed assets - 2,99 23,408 21,83 23,408 Expenditure - 2,99 Accounting fees 84,342 83,99 Bank charges 6,754 6,03 Business integrator fees 10,850 10,550 Cleaning 10,800 10,860 Consulting fees 11,500 15,00 Control room expenses 2,478 2,11 Consulting fees 11,500 15,00 Control room expenses 12,400 18,00 Depreciation - Tangible assets 19,490 30,22 Donations 5,000 5,70 Fund raising 7,970 6 Generator petrol 4,235 13,00 Insurance 39,5	Donations income	1,124	3,615
Fund raising 900 6 Membership fees 271,970 281,33 Recoveries on expenses 300 1,93 416,377 726,66 Other Income 23,408 18,83 Profit on sale of fixed assets - 2,99 23,408 21,83 - Accounting fees 84,342 83,99 Bank charges 6,754 6.99 Business integrator fees 10,850 10,550 Computer expenses 2,478 2,130 Computer expenses 2,478 2,130 Consulting fees 10,850 10,550 Consulting fees 11,500 15,500 Consulting fees 11,500 15,600 Control room expenses 12,000 18,00 Depreciation - Tangible assets 19,490 30,22 Donations 5,000 5,000 Etrance board expenses 3,850 5,700 Fund raising 7,970 6 Generator petrol 4,235 13,000 </td <td>Donations received - Business</td> <td>-</td> <td>281,820</td>	Donations received - Business	-	281,820
Membership fees 271,970 281,33 Recoveries on expenses 300 1,95 416,377 726,66 Other Income 23,408 18,83 Profit on sale of fixed assets - 2,96 Z3,408 21,83 23,408 21,83 Accounting fees 84,342 83,99 Bank charges 6,754 6,93 Business integrator fees 10,850 10,50 Cleaning 10,800 10,800 10,800 Computer expenses 2,478 2,413 2,496 Computer expenses 1,500 15,00 15,00 Consulting fees 11,500 15,00 15,00 Consulting fees 11,500 15,00 15,00 Consulting fees 11,500 15,00 5,00 Consulting fees 19,430 30,20 10,800 Depreciation - Tangible assets 19,490 30,20 5,000 5,000 Entrance board expenses 3,850 5,77 5,00 5,000	Donations received - Residents	120,783	133,383
Recoveries on expenses 300 1.93 Other Income - - 2.96 Investment income 23,008 18,83 - 2.96 Profit on sale of fixed assets - 2.96 - 2.96 Z3,408 Z3,408 Z1,83 - 2.96 - 2.96 - - 2.96 - - 2.96 - - 2.96 - - 2.96 - - 2.96 - - 2.96 - - 2.96 - - 2.96 - - - - 2.96 - - - - - - 2.96 -	Fund raising	900	64
Att6,377 726,66 Unvestment income 23,408 18,83 Profit on sale of fixed assets 2,3408 2,3408 Z3,408 21,83 23,408 21,83 Accounting fees 84,342 83,92 33,928 748,46 Accounting fees 84,342 83,92 33,928 748,46 Business integrator fees 6,754 6,93 10,850 10,550 Communication costs 19,230 24,99 24,99 23,008 10,800	Membership fees	271,970	281,330
Other Income 23,408 18,83 Profit on sale of fixed assets - 2,99 23,408 21,83 Casset - 2,99 23,408 21,83 Casset - 439,785 Expenditure - - Accounting fees 84,342 83,99 Bank charges 6,754 6,93 Business integrator fees 10,850 10,550 Cleaning 10,800 10,800 10,800 Computer expenses 2,478 2,115 11,500 15,000 Consulting fees 11,500 15,000 18,000 10,800 2,020 Consulting fees 11,500 15,000 5,000	Recoveries on expenses		1,950
Investment income 23,408 18,83 Profit on sale of fixed assets - 2,99 23,408 21,83 439,785 748,46 Expenditure - Accounting fees 84,342 83,99 Bank charges 6,754 6,93 Business integrator fees 10,850 10,850 Cleaning 10,800 10,860 Communication costs 19,230 24,96 Computer expenses 2,478 2,11 Consulting fees 11,500 15,09 Control room expenses 12,400 18,00 Depreciation - Tangible assets 19,490 30,20 Donations - 500 5,000 Etrance board expenses 3,850 5,77 5,797 Functions - 500 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,00		416,377	726,662
Profit on sale of fixed assets	Other Income		
Expenditure 23,408 21,83 Accounting fees 84,342 83,99 Bank charges 6,754 6,93 Business integrator fees 10,850 10,850 Cleaning 10,800 10,800 Communication costs 19,230 24,96 Computer expenses 2,478 2,11 Consulting fees 11,500 15,09 Consulting fees 11,500 15,09 Control room expenses 12,000 18,00 Data administration expenses 19,490 30,20 Donations 5,000 5,000 Errance board expenses 3,850 5,77 Fund raising 7,970 6 Generator petrol 4,235 13,200 Insurace 39,560 41,28 Patrol expenses 1,046 42 Patrol expenses 1,046 42 Patrol expenses 1,046 42 Patrol expenses 1,046 42 Printing and stationery 180	Investment income	23,408	18,837
Kpenditure 439,785 748,492 Accounting fees 84,342 83,993 Bank charges 6,754 6,933 Business integrator fees 10,850 10,650 Cleaning 10,800 10,860 Communication costs 19,230 24,963 Computer expenses 2,478 2,113 Consulting fees 11,500 15,053 Control room expenses 12,000 18,000 Control room expenses 12,000 18,000 Deta administration expenses 12,000 18,000 Donations 5,000 5,000 Erutrance board expenses 3,850 5,707 Fund raising 7,970 6 Generator petrol 4,235 13,004 Insurance 39,560 41,235 Marketing 32,648 7 Patrol expenses 1,046 43 Patrol expenses 1,046 43 Patrol expenses 1,046 43 Patrol expenses 1,046 <td>Profit on sale of fixed assets</td> <td></td> <td>2,999</td>	Profit on sale of fixed assets		2,999
Expenditure Accounting fees 84,342 83,99 Bank charges 6,754 6,93 Business integrator fees 10,850 10,550 Cleaning 10,880 10,860 Communication costs 19,230 24,99 Computer expenses 2,478 2,11 Consulting fees 11,500 15,00 Control room expenses 12,000 18,00 Depreciation - Tangible assets 19,490 30,22 Data administration expenses 12,000 18,00 Depreciation - Tangible assets 19,490 30,22 Donations 5,000 5,000 Fund raising 7,970 6 Generator petrol 4,235 13,000 Insurance 39,560 41,235 Marketing 32,648 7 Patrol expenses 1,046 43 Printing and stationery 180 23,010 Radio license fees - iCASA 4,975 4,65 Repairs and maintenance 5,513 23,65		23,408	21,836
Accounting fees 84,342 83,393 Bank charges 6,754 6,953 Business integrator fees 10,850 10,850 Cleaning 10,800 10,800 Communication costs 19,230 24,96 Computer expenses 2,478 2,113 Consulting fees 11,500 15,000 Control room expenses 12,000 18,00 Data administration expenses 12,000 18,00 Depreciation - Tangible assets 19,490 30,020 Donations 5,000 5,000 Entrance board expenses 3,850 5,700 Functions - 500 Functions - 500 Functions - 500 Patrol expenses 10,046 420 Patrol expenses 1,046 420 Printing and stationery 180 23,000 Radio license fees - iCASA 4,975 4,665 Repairs and maintenance 5,513 23,500 Staff welfare 3,467 5,860 Storage expenses - 7,800		439,785	748,498
Bank charges 6,754 6,954 Business integrator fees 10,850 10,550 Cleaning 10,800 10,800 Communication costs 19,230 24,96 Computer expenses 2,478 2,11 Consulting fees 11,500 15,00 Control room expenses 174,828 543,27 Data administration expenses 12,000 18,00 Depreciation - Tangible assets 19,490 30,20 Donations 5,000 5,000 Entrance board expenses 3,850 5,700 Functions - 550 Fund raising - 500 Insurance 39,560 41,28 Marketing 32,648 - Patrol expenses 1,046 42,235 Patrol expenses 1,046 42,200 Radio license fees - iCASA 4,975 4,655 Repairs and maintenance 5,513 23,057 Staff welfare 3,467 5,865 Storage expenses	Expenditure		
Business integrator fees 10,850 10,850 Cleaning 10,800 10,800 Communication costs 19,230 24,990 Computer expenses 2,478 2,111 Consulting fees 11,500 15,000 Control room expenses 174,828 543,272 Data administration expenses 12,000 18,000 Depreciation - Tangible assets 19,490 30,020 Donations 5,000 5,000 Entrance board expenses 3,850 5,700 Fund raising 7,970 7 Generator petrol 4,235 13,000 Insurance 39,560 41,235 Marketing 32,648 7 Patrol expenses 1,046 42 Printing and stationery 180 23,000 Radio license fees - iCASA 4,975 4,650 Repairs and maintenance 5,513 23,660 Staff welfare 3,467 5,860 Storage expenses 7,800 7,800	Accounting fees	84,342	83,997
Cleaning 10,800 10,800 Communication costs 19,230 24,960 Computer expenses 2,478 2,111 Consulting fees 11,500 15,000 Control room expenses 174,828 543,27 Data administration expenses 12,000 18,000 Depreciation - Tangible assets 19,490 30,200 Donations 5,000 5,000 Entrance board expenses 3,850 5,700 Functions - 5500 Fund raising 7,970 - Generator petrol 4,235 13,000 Insurance 39,560 41,250 Marketing 32,648 - Patrol expenses 1,046 432 Printing and stationery 180 23,000 Radio license fees - iCASA 4,975 4,665 Repairs and maintenance 5,513 23,660 Staff welfare 3,467 5,866 Storage expenses 7,800 7,800	Bank charges	6,754	6,938
Communication costs 19,230 24,96 Computer expenses 2,478 2,111 Consulting fees 11,500 15,00 Control room expenses 174,828 543,27 Data administration expenses 12,000 18,00 Depreciation - Tangible assets 19,490 30,20 Donations 5,000 5,000 Entrance board expenses 3,850 5,70 Functions - 550 Fund raising 7,970 - Generator petrol 4,235 13,000 Insurance 39,560 41,255 Marketing 32,648 - Patrol expenses 1,046 443 Printing and stationery 180 23,001 Radio license fees - iCASA 4,975 4,665 Repairs and maintenance 5,513 23,661 Staff welfare 3,467 5,866 Storage expenses 7,800 7,800	Business integrator fees	10,850	10,508
Computer expenses 2,478 2,111 Consulting fees 11,500 15,00 Control room expenses 174,828 543,27 Data administration expenses 12,000 18,00 Depreciation - Tangible assets 19,490 30,20 Donations 5,000 5,000 Entrance board expenses 3,850 5,700 Functions - 5,000 Fund raising 7,970 - Generator petrol 4,235 13,000 Insurance 39,560 41,280 Patrol expenses 1,046 42,300 Printing and stationery 180 23,000 Repairs and maintenance 5,513 23,620 Staff welfare 3,467 5,860 Storage expenses 7,800 7,800	Cleaning	10,800	10,800
Consulting fees 11,500 15,05 Control room expenses 174,828 543,27 Data administration expenses 12,000 18,00 Depreciation - Tangible assets 19,490 30,20 Donations 5,000 5,000 Entrance board expenses 3,850 5,700 Functions - 500 Functions - 500 Generator petrol 4,235 13,000 Insurance 39,560 41,28 Patrol expenses 1,046 42 Printing and stationery 180 23,000 Repairs and maintenance 5,513 23,620 Staff welfare 3,467 5,860 Storage expenses 7,800 7,800	Communication costs	19,230	24,963
Control room expenses 174,828 543,27 Data administration expenses 12,000 18,00 Depreciation - Tangible assets 19,490 30,20 Donations 5,000 5,000 Entrance board expenses 3,850 5,70 Functions - 50 Functions - 50 Fund raising 7,970 - Generator petrol 4,235 13,00 Insurance 39,560 41,28 Marketing 32,648 - Patrol expenses 1,046 42 Printing and stationery 180 23,00 Repairs and maintenance 5,513 23,60 Staff welfare 3,467 5,86 Storage expenses 7,800 7,800	Computer expenses	2,478	2,116
Data administration expenses 12,000 18,00 Depreciation - Tangible assets 19,490 30,20 Donations 5,000 5,000 Entrance board expenses 3,850 5,700 Functions - 500 Functions - 500 Functions - 500 Fund raising 7,970 - Generator petrol 4,235 13,000 Insurance 39,560 41,285 Marketing 32,648 - Patrol expenses 1,046 423,000 Radio license fees - iCASA 4,975 4,665 Staff welfare 3,467 5,860 Storage expenses 7,800 7,800	Consulting fees	11,500	15,052
Depreciation - Tangible assets 19,490 30,20 Donations 5,000 5,000 Entrance board expenses 3,850 5,70 Functions - 50 Functions - 50 Fund raising 7,970 - Generator petrol 4,235 13,00 Insurance 39,560 41,28 Marketing 32,648 - Patrol expenses 1,046 44 Printing and stationery 180 23,00 Radio license fees - iCASA 4,975 4,65 Staff welfare 3,467 5,86 Storage expenses 7,800 7,80	Control room expenses	174,828	543,271
Donations 5,000 5,000 Entrance board expenses 3,850 5,70 Functions - 50 Fund raising 7,970 50 Generator petrol 4,235 13,00 Insurance 39,560 41,25 Marketing 32,648 - Patrol expenses 1,046 43 Printing and stationery 180 23,00 Radio license fees - iCASA 4,975 4,65 Staff welfare 3,467 5,86 Storage expenses 7,800 7,800	Data administration expenses	12,000	18,000
Entrance board expenses3,8505,70Functions-50Fund raising7,970-Generator petrol4,23513,06Insurance39,56041,28Marketing32,648-Patrol expenses1,0464Printing and stationery18023,01Radio license fees - iCASA4,9754,65Staff welfare3,4675,51323,61Storage expenses7,8007,8007,800	Depreciation - Tangible assets	19,490	30,205
Functions-5000Fund raising7,9707,970Generator petrol4,23513,000Insurance39,56041,225Marketing32,64832,648Patrol expenses1,046430Printing and stationery18023,010Radio license fees - iCASA4,9754,655Repairs and maintenance5,51323,610Staff welfare3,4675,860Storage expenses7,8007,800	Donations	5,000	5,000
Fund raising 7,970 Generator petrol 4,235 13,06 Insurance 39,560 41,28 Marketing 32,648 1 Patrol expenses 1,046 4 Printing and stationery 180 23,01 Radio license fees - iCASA 4,975 4,65 Staff welfare 5,513 23,61 Storage expenses 7,800 7,800	Entrance board expenses	3,850	5,704
Generator petrol4,23513,06Insurance39,56041,28Marketing32,64832,648Patrol expenses1,04643Printing and stationery18023,01Radio license fees - iCASA4,9754,65Repairs and maintenance5,51323,61Staff welfare3,4675,88Storage expenses7,8007,800	Functions	-	500
Insurance39,56041,28Marketing32,64832,648Patrol expenses1,04643Printing and stationery18023,01Radio license fees - iCASA4,9754,65Repairs and maintenance5,51323,61Staff welfare3,4675,86Storage expenses7,8007,800	Fund raising	7,970	-
Marketing32,648Patrol expenses1,04648Printing and stationery18023,00Radio license fees - iCASA4,9754,65Repairs and maintenance5,51323,60Staff welfare3,4675,86Storage expenses7,8007,800	Generator petrol	4,235	13,063
Patrol expenses1,0464Printing and stationery18023,01Radio license fees - iCASA4,9754,65Repairs and maintenance5,51323,61Staff welfare3,4675,86Storage expenses7,8007,800	Insurance	39,560	41,287
Printing and stationery18023,01Radio license fees - iCASA4,9754,65Repairs and maintenance5,51323,61Staff welfare3,4675,86Storage expenses7,8007,800	Marketing	32,648	-
Radio license fees - iCASA4,9754,65Repairs and maintenance5,51323,61Staff welfare3,4675,86Storage expenses7,8007,800	Patrol expenses	1,046	436
Repairs and maintenance5,51323,61Staff welfare3,4675,86Storage expenses7,8007,800	Printing and stationery	180	23,014
Staff welfare 3,467 5,86 Storage expenses 7,800 7,80	Radio license fees - iCASA	4,975	4,654
Storage expenses7,8007,800	Repairs and maintenance	5,513	23,614
	Staff welfare	3,467	5,860
468,516 876,78	Storage expenses	7,800	7,800
		468,516	876,782
Deficit for the year (28,731) (128,28	Deficit for the year	(28,731)	(128,284)