



The House Group – Audit History

February 1992 to March 2001

Financial Year	Assets + Property	Liabilities	Income	Expenses	Surplus	Money in Bank	Auditor	Comments
Jan 91 - Feb 92	-	-	-	-	-	-	-	Personal funds of Jean and Adele used for start-up and operational costs
Feb 1992/93	-0-	-0-	118 293	109 446	12 528	12 528	A Kampher	-
March 1993/94	15 837	-0-	169 117	165 809	15 837	15 135	A Kampher	-
March 1994/95	138 386	97 403	185 165	160 019	40 983	36 875	Van Bommel	Bought – 60 Olivia Rd, Hillbrow (bond – R100 000)
March 1995/96	141 721	95 956	203 845	199 063	45 765	20 709	L D Buys	-
March 1996/97	373 530	94 848	701 627	468 710	278 682	252 518	R Smith	Bought – 62 Olivia Rd, Hillbrow (paid in full – R75 000)
March 1997/98	373 478	88 530	514 227	507 961	284 948	116 110	Smith & Co	Church of the East funding for Kulula start-up costs
March 1998/99	355 266	81 754	486 170	497 606	273 512	123 183	Smith & Co	-
March 1999/00	735 819	218 948	1 016 626	928 658	361 481	346 279	W & Nortje	Bought – Nissan (lease) Adele forfeits 18month salary&commision to assist in start-up of Theosis Educational Trust
*Apr-Aug/2000 (5 month)	686 387	205 205	659 292	567 198	435 574	322 355	W & Nortje	Handed over management (bank, check books, signing powers, MC voting power)
March 2000/01	1 116 016	282 579	1 327 921	1 025 555	663 847	501 984	W & Nortje	Bought – 37 Zonkolol, Cullinan (paid R140 000)

- * September 2000 – Hand over Hillbrow Drop-in, Intombi Shelter and Kulula Skills Centre to new Management Committees.
- * Welfare policy written and Welfare Grants secured for The House Drop-in and Intombi Shelter (approx R35 500) per month.
- * Welfare policy written and Welfare Grant secured for Kulula (approx R570 000) for financial year - a payment received in Sept 2000 (approx R250 000).
- * Theosis Educational Trust secured funds for the purchase of Kulula – paid R140 000 in September 2000
- * Theosis Educational Trust secure further funds for the final payment for Kulula – paid R110 000 in April 2001 - Kulula paid in full