

**THE HOUSE**  
**Organisation not for gain)**  
**(FR 011009190003)**

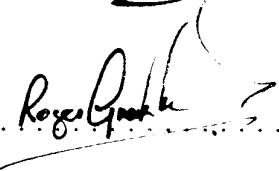
**ANNUAL FINANCIAL STATEMENTS**  
**31 MARCH 1993**

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The organisations financial year end was changed from 28 February to 31 March in order to be co-terminus with those of similar organisations.

The annual financial statements set out on page 1 and 2 were approved by the Management Committee of the organisation on ..... 1994 and was signed on their behalf by

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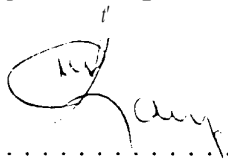
**REPORT OF THE INDEPENDENT AUDITORS TO THE MEMBERS OF THE HOUSE**

We have examined the annual financial statements set out on page 2 and 3. The financial statements are the responsibility of the organisations' members. Our responsibility is to report on these financial statements.

We conducted our audit in accordance with generally accepted auditing standards. These standards require that we plan and perform the audit to obtain reasonable assurance that, in all material respects, fair presentation is achieved in the financial statements. An audit includes an evaluation of the appropriateness of the accounting policies, an examination, on a test basis, of the evidence supporting the amounts and disclosures included in the financial statements, an assessment of the reasonableness of significant estimates and a consideration of the appropriateness of the overall financial statement presentation. We consider that our audit procedures were appropriate in the circumstances to express our opinion presented below.

In common with similar organisations, it is not feasible for the organisation to institute accounting controls over the cash collections from the donations, street collections and jumble sales prior to the initial entry of the collections in the accounting records. Accordingly, it was impractical for us to extend our examination beyond those receipts actually recorded.

Except for the effects of any adjustments which might have been necessary had it not been for the above mentioned limitations, these financial statements do, in our opinion, fairly present the financial position of the organisation at 31 March 1994 and the results of its activities for the thirteen months then ended in conformity with generally accepted accounting practice.



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A. KAMPER  
Chartered Accountant (S.A.)  
JOHANNESBURG  
20 August 1994

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**INCOME STATEMENT**

**For the thirteen months ended 31 March 1994**

	1994	1993
	13 months	12 months
	R	R
<b>INCOME</b>		
Donations, street collections and jumble sales	<b>169 117</b>	<b>118 293</b>
<b>EXPENDITURE</b>		
AA Membership		110
Bank Charges	173	544
Damages Paid	-	1 500
Education and Clothing	8 204	8 211
Garden Maintenance	3 678	1 872
Groceries	5 313	6 076
Medical Expenses and SANCA	487	6 058
Printing and Stationary	2 035	3 522
Postage	680	974
Public Indemnity Insurance	1 395	720
Rent	32 200	23 181
Salaries and Commission (8xStaff 94)	91 850	38 884
Telephone	7 955	2 795
Traveling and Vehicle Repairs	7 659	12 345
Water and Lights	4 180	2 654
<b>Total Expenditure</b>	<b>165 809</b>	<b>109 446</b>
SURPLUS for the year	3 309	8 847
SURPLUS at the beginning of the year	<u>12 528</u>	<u>3 681</u>
<b>SURPLUS at the end of the year</b>	<b><u>15 837</u></b>	<b><u>12 528</u></b>

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**BALANCE SHEET**  
**At 31 March 1994**

	1994	1993
	R	R
FUNDS EMPLOYED		
Surplus Funds	<u>15 837</u>	<u>12 528</u>
EMPLOYMENT OF FUNDS		
Fixed Assets	1 702	-
Bank Account	<u>15 135</u>	<u>12 528</u>
	<u>15,837</u>	<u>12,528</u>

1. FIXED ASSETS

Gardening Tools	440	-
Kitchen Appliances	<u>262</u>	-
	<u>702</u>	

No depreciation is provided on the fixed assets.