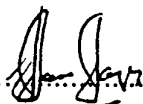



THE HOUSE (FR 011009190003)
(Organisation not for gain)

Annual Financial Statements 31 March 1995

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The annual financial statements set out on pages 2 and 3 were approved by the Management Committee of the organisation on 12 SEPTEMBER 1995 and were signed on their behalf by


.....
CHAIRMAN


.....
TREASURER

Report of the Independent Accountant to the Members of The House for the year ended 31 March 1995

I have examined the annual financial statements as set out on pages 2 and 3. The financial statements are the responsibility of the organisation's members. My responsibility is to report on these financial statements. No audit was conducted but I adopted such procedures and conducted such enquiries in relation to the books of account and records as I considered necessary in the circumstances.

I report that the financial statements are in agreement with the accounting records as at 31 March 1995 and have been prepared in accordance with generally accepted accounting practice appropriate to the activities of the organisation.




.....
R A VAN BEMMEL 12/9/95
Chartered Accountant (SA)
Johannesburg

Income Statement for the year ended 31 March 1995

	1995 12 months	1994 13 months
	R	R
Income	185165	169117
Donations, Collections and Jumble Sales	183274	169117
Interest Earned	1891	-
Expenditure	160019	165808
Accommodation Costs	44060	35878
Administration Costs	1800	-
Bank Charges	400	173
Chapel Project	2130	-
Damages and Losses	500	-
Education and Clothing	673	8204
Fundraising Costs (Commissions etc.)	32511	32958
Groceries	9216	5313
Insurance	225	1395
Interest Paid	80	-
Marketing	1206	-
Medical Expenses and SANCA	362	487
Motor Vehicle Running Expenses	6651	7659
Postal Expenses	997	680
Rental - Equipment	1008	-
Research and Information		231-
Stationery and Printing	5023	2035
Streetwork	1400	-
Telecommunications	6269	7955
Travelling Expenses	185	-
Training	694	-
UIF, Workmen's Compensation	865	-
Salaries and Wages	38784	58891
Water and Lights	<u>4748</u>	<u>4180</u>
SURPLUS for the year	25146	3309
SURPLUS at beginning of year	<u>15837</u>	<u>12528</u>
SURPLUS at end of year	<u>40983</u>	<u>15837</u>

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Balance Sheet as at 31 March 1995

		1995	1994
		R	R
Funds Employed	Notes		
Surplus Funds		40983	15837
Bond on 60 Olivia Road	1	97403	-
		<u>138386</u>	<u>15837</u>

Employment of Funds

Fixed Property	2	100000	-
Fixed Assets	3	1511	702
Current Assets		<u>36875</u>	15135
Loans to Staff		1150	
Investments - Call Account		2754	-
Bank Account - Cheque Account		31671	15135
Cash Float		1300	-
		<u>138386</u>	<u>15837</u>

Notes

1 Bond

Bond over 60 Olivia Road Berea with United Bank (Account Number 80-4222-0278)

2 Fixed Property

60 Olivia Road, Berea Johannesburg purchased March 1995

3 Fixed Assets

	1995	1994
Garden Equipment	440	440
Kitchen Equipment	273	262
Office Equipment	391	
Too-	100	
Household Equipment	299	
	<u>1511</u>	<u>702</u>

No depreciation is provided on the Fixed Assets

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