

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

**ANNUAL FINANCIAL STATEMENTS AT 31 MARCH 1996**

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The annual financial statements were approved by the Management Committee of the organisation on *30 September 1996* 1996 and are signed on their behalf by :

*J. H. Thomas*  
Secretary

*P. J. S. S.*  
Vice Chair

REPORT OF THE INDEPENDENT ACCOUNTANT FOR THE YEAR ENDED 31 MARCH

To the members of

THE HOUSE (FR 011009190003)

(Organisation not for gain)

I have examined the annual financial statements as set out on pages 2 and 3. The financial statements are the responsibility of the organisations' 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 1996 and have been prepared in accordance with generally accepted accounting practice appropriate to the activities of the organisation.



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L.D. Buys  
CA(SA)  
Edenvale

**THE HOUSE**  
 (FR 0110091900(3))  
 (Organisation not for gain)

**INCOME STATEMENT FOR THE YEAR ENDED 31 MARCH 1996**

	1996	1995
	R	R
INCOME	203, 845	185, 165
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Donations, Collections and Jumble Sales	200, 581	183, 274
Interest Earned	3, 264	1, 891
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EXPENDITURE	199, 063	160, 019
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Accommodation Costs	0	44, 060
Administration Costs	1, 260	1, 800
Bank Charges	218	400
Chapel Project	2, 374	2, 130
Damages and Losses	316	500
Education and Clothing:	3, 312	673
Fundraising Costs	53, 790	32, 511
General Expenses	598	0
Groceries	11,102	9,216
Insurances	1, 304	225
Interest Paid	17, 508	80
Marketing:	1, 341	1, 206
Medical Expenses and SANCA	78	362
Motor Vehicle Running Expenses	12, 250	6, 651
Pool Expenses	553	0
Postal Expenses	1. 895	997
Rental - Equipment	0	1, 008
Repairs and Maintenance	4, 108	0
Research and Information	1. 125	231
Salaries and Wages	50,951	38,784
Stationary and Printing	8, 513	5, 023
Street work	1,720	1,100
Telecommunications	7, 066	6, 269
Training:	1. 017	694
Transfer Costs	5, 000	0
Travelling Expenses	589	185
UIF, Workmens' Compensation	2, 356	865
Volunteer Work	3, 775	0
Water and lights	4. 944	4, 749
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Surplus for the year	4, 782	25, 146
Surplus at the beginning of year	40, 983	15, 837
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Surplus at end of year	45,765	40,983
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**THE HOUSE**

(FR 0110091900031)

(Organisation not for gain)

**BALANCE SHEET AT 31 MARCH 1996**

	1996 R	1995 R
<b>FUNDS EMPLOYED</b>		
Surplus of Funds	45,765	40,983
Bond over 60 Olivia Road	95,956	97,403
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	141,721	138,386
	-----	-----
<b>EMPLOYMNT OF FUNDS</b>		
Fixed Property	100,000	100,000
Fixed Assets	21,012	1,511
Current Assets	20,709	36,875
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Loans to Staff	0	1,150
Investment - Call Account	1,137	2,754
Bank Account - Cheque Account	16,832	31,671
Cash Float	2,740	1,300
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	141,721	138,386
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## iNotes

## 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

Motor vehicles	20,000	0
Garden Equipment	0	440
Kitchen Equipment	0	273
Office Equipment	1,012	391
Tools	0	108
Household Equipment	0	299
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	21,012	1,511
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No depreciation is provided on fixed assets