

# **ROBYN WILMINK ACCOUNTANTS CC**

ACCOUNTANTS · TAX CONSULTANTS · BUSINESS MANAGEMENT ADVISERS

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## **THRIVE HOUT BAY**

**NPO - 098971**

**ANNUAL FINANCIAL STATEMENTS**

**28 FEBRUARY 2013**

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MEMBER: RD WILMINK ACIS 0774527 FCIBM  
CK2009/166562/23 • Vat no: 4650253984

**THRIVE HOUT BAY**

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NPO - 098971

**ANNUAL FINANCIAL STATEMENTS AT 28 FEBRUARY 2013**

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**APPROVAL**

The financial statements on pages 3 to 5 were approved by the Trustees on 29 July 2014

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Chairman

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**THRIVE HOUT BAY**

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NPO - 098971

**ANNUAL FINANCIAL STATEMENTS AT 28 FEBRUARY 2013****REPORT OF THE ACCOUNTING OFFICER TO THE GOVERNING BODY**

We have performed the duties of accounting officer to Thrive Hout Bay as requested by the Trustees. No audit was conducted and no opinion is expressed as to fair presentation in the financial statements.

The financial statements set out on pages 3 to 5 are the responsibility of the trustees. We have determined that the financial statements are in agreement with the accounting records and have done so by adopting such procedures and conducting such enquiries in relation to the books of account and records as we considered necessary in the circumstances. We have also reviewed the accounting policies which have been represented to us as having been applied in the preparation of the annual financial statements and we consider that they are appropriate to the business of the trust.

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for: ROBYN WILMINK ACCOUNTANTS CC  
R D Wilmink  
Associate of the Southern African Institute of  
Chartered Secretaries and Administrators  
Membership no. 0774527

Hout Bay  
29 July 2014

**SEEDS TRUST**

NPO - 098971

**STATEMENT OF FINANCIAL POSITION AT 28 FEBRUARY 2013**2013  
R**TRUST ASSETS****Current Asset**

Cash resources

34,375

34,375**TRUST FUNDS AND RESERVES****Reserves**

Donations fund

31,375

Balance at beginning of year

0

Surplus for year

31,375

**Current Liability**

Account payable

3,000

34,375

**THRIVE HOUT BAY**

NPO - 098971

**INCOME STATEMENT FOR THE YEAR ENDED 28 FEBRUARY 2013****2013**  
**R****INCOME****Seeds project**

38,235

Income

60,363

Expenditure

(22,128)

**Other income**

Donations

1,501

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39,736**EXPENDITURE**

8,361

Accounting fees

Bank charges

1,835

Computer expenses

4,165

Entertainment

248

Printing and stationery

1,173

Repairs and maintenance

940

**NET SURPLUS 28 FEBRUARY 2013**

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**31,375**

**NOTES TO THE FINANCIAL STATEMENTS AT 28 FEBRUARY 2013****1 ACCOUNTING BASIS**

The financial statements are prepared on the historical cost basis and incorporate the following principal accounting policy:

1.1 Fixed assets and depreciation

acquisition.

Bicycle, gardening equipment, trailer

**2013**

**R**

**2 DONATIONS**

Donations from United Nations for SEEDS Project

60,363

60,363