

Trial Balance : 01/04/19 to 31/03/20

Last Year	Account	DR	CR
-33 126,27	1000/000 Income EPP program		30 192,00
-2 500,00	1400/000 Fish Hoek 100 donation		
-5 020,00	1500/000 Kom watch		1 540,00
-1 350,00	1600/000 Donations		
-6 600,00	1800/000 Security Firm donations		2 000,00
-4 125,91	1900/000 Payfast transactions		
3 066,83	3200/000 Bank Charges	3 976,20	
0,00	3300/000 Computer Expenses	1 152,36	
3 250,00	3560/000 Seminar Drug awareness		
57,00	4150/000 Motor Vehicle Expenses		
	4230/000 Loss High Presssure Hose		
4 000,00	4230/005 Asset written off		
8 014,77	4231/000 Camera SAPS premises		
2 500,00	4235/000 Donation FH Trauma unit		
0,00	4300/000 Renovations CSC	19 672,65	
6 476,68	4350/000 Repairs & Maintenance	10 696,01	
	4450/000 Staff Training		
3 612,00	4450/005 Team building	2 100,00	
1 304,00	4460/000 Exco workshop		
1 895,00	4500/000 Staff Welfare	2 420,00	
0,00	4520/000 Year end functions	3 010,00	
-18 545,90	Nett Loss		9 295,22
0,00		43 027,22	43 027,22
-18 545,90	Nett Loss	9 295,22	
-41 790,55	5200/000 Retained Income / (Accumulated Loss)		60 336,45
	6300/000 Office Equipment - Net Value		
1 399,00	6300/010 Dictaphone	1 399,00	
6 780,24	6365/000 Thermal camera	6 780,24	
1 424,00	6370/000 Urn	1 424,00	
0,00	6390/000 Key Safe	829,00	
1 392,67	6404/000 Camera area to b advised	1 392,67	
7 000,00	6408/000 Computer Mustek	7 000,00	
42 340,54	8400/000 First National bank	38 566,32	
0,00	9250/000 Diesel Animal fund		6 350,00
0,00		66 686,45	66 686,45

BALANCE SHEET as at 31/03/20

EQUITY AND LIABILITIES

Capital and Reserves

Retained Income

Retained Income / (Accumulated Loss)
Net Profit/Loss this year

60 336,45
(9 295,22)

51 041,23

51 041,23

Minority Interest

Non-current Liabilities

51 041,23

Current Liabilities

Diesel Animal fund

6 350,00

6 350,00

6 350,00

Total Equity and Liabilities

57 391,23

ASSETS

Non-current Assets

Fixed Assets

Office Equipment - Net Value

1 399,00

Thermal camera

6 780,24

Um

1 424,00

Camera area to b advised

1 392,67

Computer Mustek

7 000,00

17 995,91

Other Fixed Assets

Key Safe

829,00

829,00

18 824,91

Current Assets

First National bank

38 566,32

38 566,32

38 566,32

Total Assets

57 391,23

INCOME STATEMENT : 01/04/19 to 31/03/20

SALES		
Income EPP program	30 192,00	30 192,00
	<hr/>	
COST OF SALES		
OTHER INCOME		
Kom watch	1 540,00	
Security Firm donations	2 000,00	3 540,00
	<hr/>	<hr/>
		33 732,00
EXPENSES		
Bank Charges	3 976,20	
Computer Expenses	1 152,36	
Renovations CSC	19 672,65	
Repairs & Maintenance	10 696,01	
Staff Training		
Team building	2 100,00	
Staff Welfare	2 420,00	
Year end functions	3 010,00	43 027,22
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NET PROFIT / (LOSS) BEFORE TAX		(9 295,22)
NET PROFIT / (LOSS)		<hr/> <hr/> (9 295,22)