

FISH HOEK CPF EPP PAYMENTS APRIL 2019 TO FEBRUARY 2020

CPF	AMOUNT	REPORTING MONTH	ACTION PAYMENT DATE
April 2019	R3 200.00	Apr-19	Wednesday, June 26, 2019
May 2019	R3 200.00	May-19	Wednesday, July 10, 2019
June 2019	R3 104.00	Jun-19	Wednesday, August 21, 2019
July 2019	R2 672.00	Jul-19	Wednesday, November 27, 2019
Aug 2019	R2 672.00	Aug-19	Thursday, October 3, 2019
Sept 2019	R2 144.00	Sep-19	Wednesday, November 20, 2019
Oct 2019	R1 952.00	Oct-19	Wednesday, December 4, 2019
Nov 2019	R2 048.00	Nov-19	Wednesday, January 29, 2020
Dec 2019	CHECK SUBMISSION OF REPORT		
Jan 2020	R3 200.00	Jan-19	Wednesday, March 11, 2020
Feb 2020	R3 104.00	Feb-19	Not processed for payment yet
	R27 296.00		

Prepared by: Ruth Cullen

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

80 336,45

(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

Urn

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

COST OF SALES

OTHER INCOME

Kom watch

1 540,00

Security Firm donations

2 000,00

3 540,00

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

NET PROFIT / (LOSS) BEFORE TAX

(9 295,22)

NET PROFIT / (LOSS)

(9 295,22)

Trial Balance : 01/04/20 to 31/03/21

Last Year	Account	DR	CR
-30 192,00	1000/000 Income EPP program		
-1 540,00	1500/000 Kom watch		
-2 000,00	1800/000 Security Firm donations		
3 976,20	3200/000 Bank Charges	961,88	
1 152,36	3300/000 Computer Expenses	1 152,36	
19 672,65	4300/000 Renovations CSC		
10 696,01	4350/000 Repairs & Maintenance		
	4450/000 Staff Training		
2 100,00	4450/005 Team building		
2 420,00	4500/000 Staff Welfare	1 165,00	
3 010,00	4520/000 Year end functions		
9 295,22	Nett Loss		3 279,24
<u>0,00</u>		<u>3 279,24</u>	<u>3 279,24</u>
9 295,22	Nett Loss	3 279,24	
-60 336,45	5200/000 Retained Income / (Accumulated Loss)		51 041,23
	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 Um	1 424,00	
829,00	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	
38 566,32	8400/000 First National bank	35 287,08	
-6 350,00	9250/000 Diesel Animal fund		6 350,00
<u>0,00</u>		<u>57 391,23</u>	<u>57 391,23</u>