

**ANNUAL RETURN FOR ACCOUNTING PERIOD ENDING 31 DECEMBER 2015**

**Name of Association: Hope House**  
**Seat Address: Cnr La Preneuse and Bouganvillier rd, Black River**  
**Registered Number:13945**

**STATEMENT OF RECEIPTS AND PAYMENTS FOR ACC. PERIOD ENDING 31 DECEMBER 2015**

|  | Rs         | cs | Rs                  | cs |
|--|------------|----|---------------------|----|
| <b>Balances at 01 January 2015</b>           |            |    |                     |    |
| Cash      MCB – Current account 000443209553 | 56,222.87  |    |                     |    |
|  |            |    | 56,222.87           |    |
| <b>Receipts</b>                              |            |    |                     |    |
| Donations                                    | 576,539.90 |    |                     |    |
| Sales  | 346,674.63 |    |                     |    |
| Fund Raising                                 | 54,050.00  |    |                     |    |
| Loan account (A Holl – founder)              | 238,388.66 |    | <u>1,215,653.19</u> |    |
|  |            |    | <u>1,271,876.06</u> |    |
| <b>Payments</b>                              |            |    |                     |    |
| Cost of Sales                                | 2,550.00   |    |                     |    |
| Banking, Fuel, Office                        | 112,161.17 |    |                     |    |
| Project Equipment – (Non Assets)             | 33,948.00  |    |                     |    |
| Project Expenses                             | 445,952.91 |    |                     |    |
| Rent, Repairs, Phone, travel                 | 303,902.00 |    |                     |    |
| Vehicle and uncategorised expenses           | 24,052.00  |    |                     |    |
| Wages  | 151,955.00 |    |                     |    |
| Water and Electricity                        | 24,649.30  |    |                     |    |
| Machinery (Assets)                           | 169,964.00 |    | 1,269,134.38        |    |
| <b>Balances at 31 December 2015</b>          |            |    |                     |    |
| Cash      MCB – Current account 000443209553 | 2,741.68   |    | 2,741.98            |    |
|  |            |    | <u>1,271,876.06</u> |    |

Ministry of Labour Industrial Relations  
Employment and Training  
**R E C E I V E D**  
  
**1 0 NOV 2017**  
  
REGISTRY OF ASSOCIATIONS



**STATEMENT OF ASSETS AND LIABILITIES AS AT 31 DECEMBER 2016**

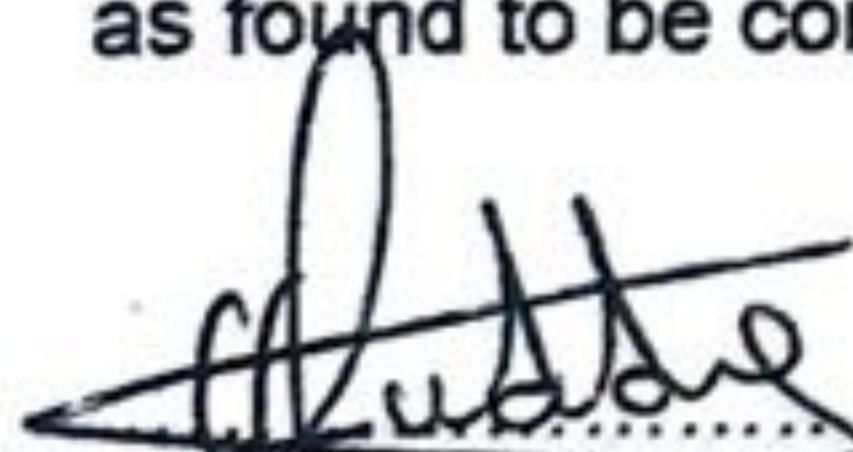
|                               |                              | Rs                       | cs |
|-------------------------------|------------------------------|--------------------------|----|
| Machinery Assets (trailer)    | (44,850.00-25% Depreciation) | 33,637.50                |    |
| Sewing Machines               |                              | 37,800.00                |    |
| Carpentry Machinery           |                              | 97,664.00                |    |
| Furniture and fixtures        |                              | 34,500.00                |    |
| Stock of raw wood             |                              | 8,500.00                 |    |
| <br>                          |                              |                          |    |
| Cash and Bank Balances        |                              | <u>2,741.68</u>          |    |
|                               |                              | <u><u>214,843.18</u></u> |    |
| <b>Liabilities</b>            |                              |                          |    |
| long term liability           |                              |                          |    |
| Loan account A Holl (founder) |                              | 477,526.84               |    |
| <br>                          |                              |                          |    |
| Accumulated Fund              |                              | <u>-262,683.66</u>       |    |
|                               |                              | <u><u>214,843.18</u></u> |    |

Date: 10/11/2017

  
 .....  
 J.E.J Bruno Mollet

**CERTIFICATE OF AUDITORS**

We, the undersigned, having had access to all the books and accounts and having examined the foregoing return and verified the same with the accounts and vouchers relating thereto, sign the same as found to be correct and duly vouched.

  
 .....  
 Tahen Juddoo  
 Date: 10/11/17


**DECLARATION**

I declare that the above statements have been approved by the Annual General Meeting held on

24 March ~~2015~~

2016



  
 Andre Holl (Secretary)




**STATEMENT OF NAMES AND ADDRESSES OF OFFICERS FOR YEAR 2015**

(This statement is for the **year in respect of which this return** is being made. The list of officers for the year **following** that in respect of which this return is made should be given in a separate sheet)

| POST                | NAME                      | ADDRESS                                   | PHONE NO. |
|---------------------|---------------------------|---|-----------|
| President           | Ramuttee Vencamah         | C25 Tamarin                               | 57219412  |
| Vice-President      | Herman Bernadus Roode     | C1/2 La Tourelle Black River              | 58278624  |
| Secretary           | Andre Holl                | La Preneuse Road<br>Black River           | 57153646  |
| Assistant Secretary | Anette Mullin             | 62 Ave Des Bonites<br>Black Rock, Tamarin | 59780125  |
| Treasurer           | JEJ Bruno Mollett         | Lotus st, Rose Belle                      | 57152326  |
| Assistant Treasurer | Jean- marc delmoli Arjoon | Ave Jasmin, Tamarin                       | 59763219  |
| Committee Members   | Mariline Vencamah         | C25 Tamarin                               | 59763219  |
|                     |                           |   |           |
|                     |                           |   |           |
|                     |                           |   |           |
| Auditors            | Tahen Juddoo              | 33 Blackstone st, Rose Hill               | 52580672  |
|                     |                           |   |           |

Date: 10/11/17

  
 .....  
 Andre Holl (Secretary)

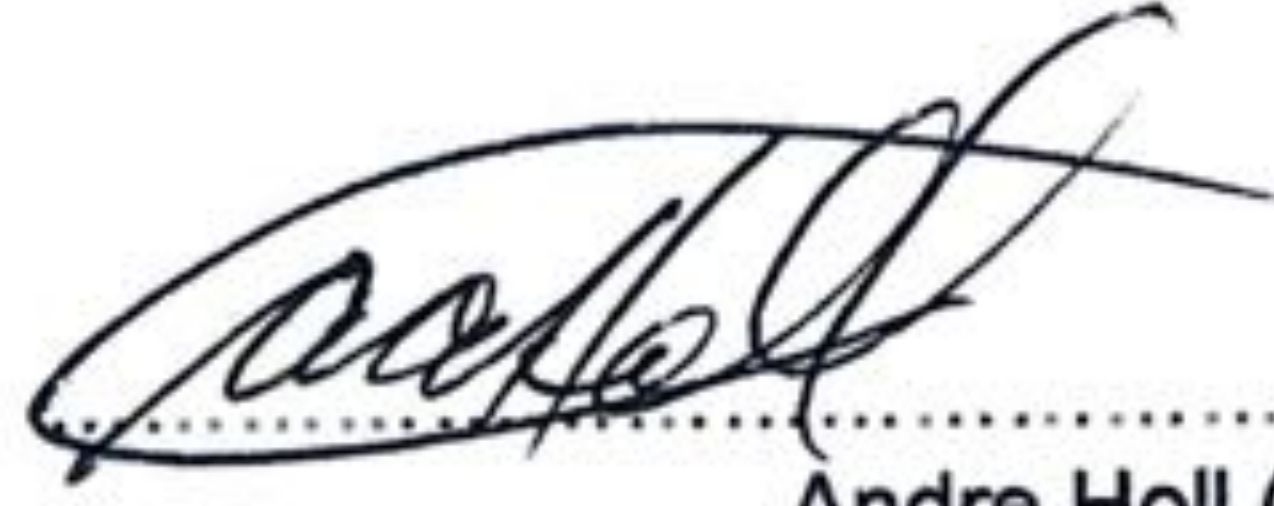


**RETURN OF MEMBERSHIP AS AT 31 DECEMBER 2015**

Total Number of Members on **Roll**: 22

Total Number of **Paid-up** Members: 0

Date: 10/11/17



Andre Holl (Secretary)

**CONSOLIDATED COPY OF RULES**

The last amendment brought to the rules of the association was registered by the Registrar of Associations in the year 2015

(Please note that if the last amendment was registered in the year in respect of which this return is being made, a **CONSOLIDATED COPY** of the rules shall be submitted along with this return)

Date: 10/11/17



Andre Holl (Secretary)

