

**ANNUAL RETURN FOR ACCOUNTING PERIOD ENDING 31 DECEMBER 2016**

**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 2016**

	Rs	cs	Rs	cs
<b>Balances at 01 January 2016</b>				
Cash      MCB – Current account 000443209553	2,741.68			
			2,741.68	
<b>Receipts</b>				
Donations	603,795.95			
Sales	450,832.00			
Loan account (A Holl – founder)	38,249.89		1,092,877.84	
			<u>1,095,619.52</u>	
<b>Payments</b>				
Banking, Fuel, Office	57,623.27			
Entertainment and Petty cash	17,436.20			
Project Equipment (Non Assets)	36,230.00			
Project Expenses	267,942.94			
Rent, Repairs, Phone, travel	257,716.00			
Vehicle and uncategorised expenses	46,867.75			
Wages	186,034.50			
Water and Electricity	49,390.10			
Machinery (Assets)	116,940.00		1,036,180.76	
<b>Balances at 31 December 2016</b>				
Cash      MCB – Current account 000443209553	59,438.76		59,438.76	
			<u>1,095,619.52</u>	

Ministry of Labour, Industrial Relations,  
Employment and Training  
**RECEIVED**  
  
10 NOV 2017  
  
REGISTRY OF ASSOCIATIONS



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

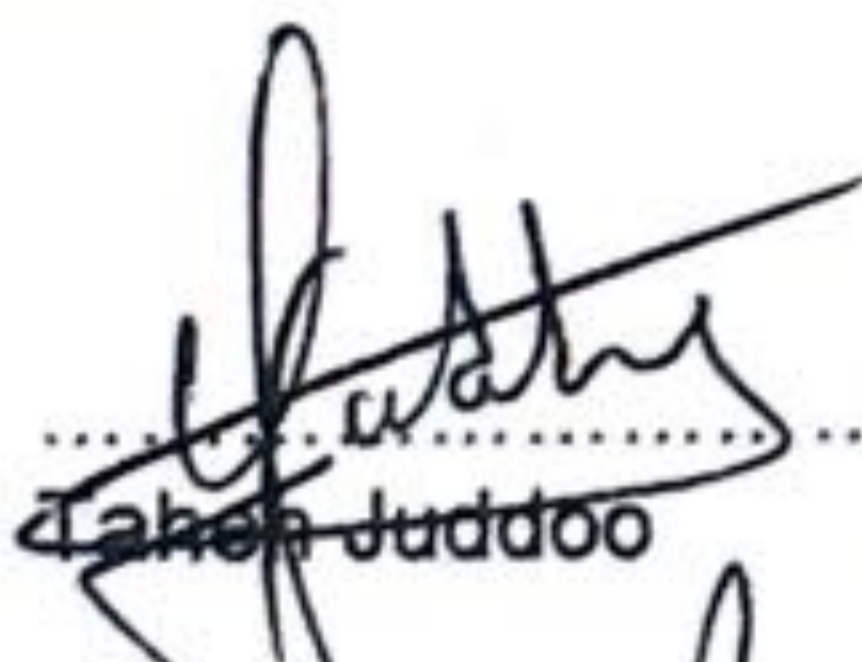
		Rs	cs
<b>Assets</b>			
Machinery Assets (trailer)	(33637.50 – 25% Depreciation)	25,228.12	
Sewing Machines (Saito)	(37,800.00 – 25% Depreciation)	28,350.00	
Carpentry Machinery	(97,664.00 – 25% Depreciation)	73,248.00	
Furniture and fixtures	(34,500.00 – 25% Depreciation)	25,875.00	
Sewing Machines (Pfaff)		116,940.00	
Cash and Bank Balances		59,438.76	
		<hr/>	
		<b>329,079.88</b>	
<b>Liabilities</b>			
long term liability			
Loan account A Holl (founder)		515,776.73	
Accumulated Fund		<hr/>	
		-186,696.85	
		<hr/>	
		<b>329,079.88</b>	

Date: 10/11/17

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

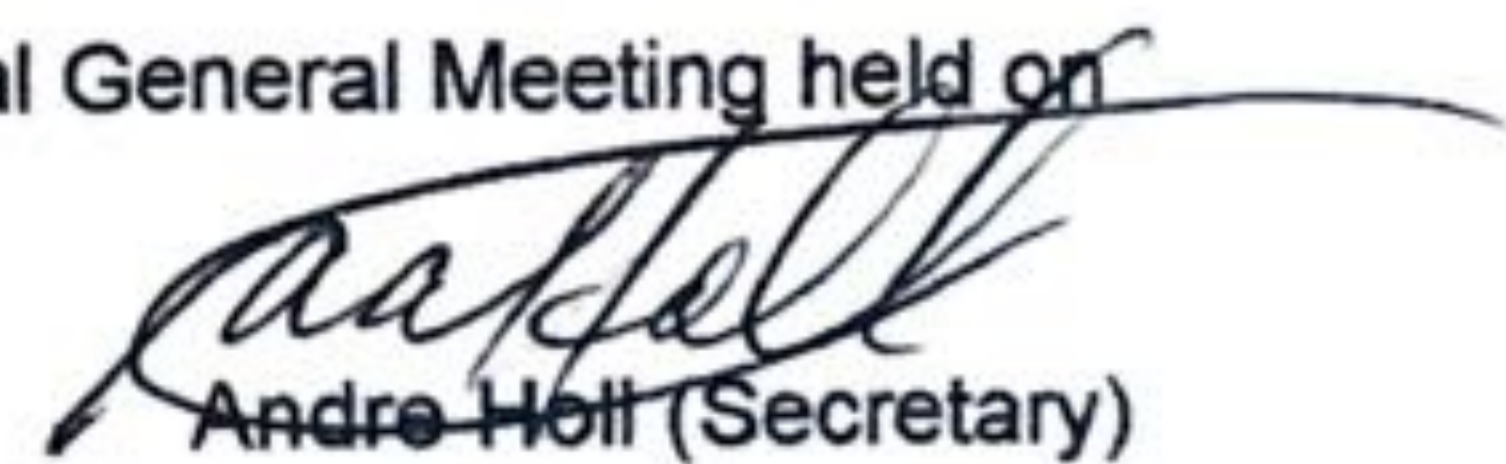
**CERTIFICATE OF AUDITORS**

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.

  
 .....  
 Taha Juddoo  
 Date: 11/11/17

**DECLARATION**

I declare that the above statements have been approved by the Annual General Meeting held on 13 March 2017

  
 Andre Holl (Secretary)



**STATEMENT OF NAMES AND ADDRESSES OF OFFICERS FOR YEAR 2016**

(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	Steeve Loyee	Bengali Rd, Morc Zenith Tombeau Bay	58283472
Secretary	Andre Holl	La Preneuse rd	57153646
Assistant Secretary	Anette Mullin	62 Ave Des Bonites, Black Rock tamarin.	59780125
Treasurer	Ananda Moorogan	Ave Jacarandas, Tamarin	57331777
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: 19/11/17

  
 Andre Holl (Secretary)



RETURN OF MEMBERSHIP AS AT 31 DECEMBER 2016

Total Number of Members on Roll: 26

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)

