

56

ANNUAL RETURN FOR ACCOUNTING PERIOD ENDING 31 DECEMBER 2017

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 2017

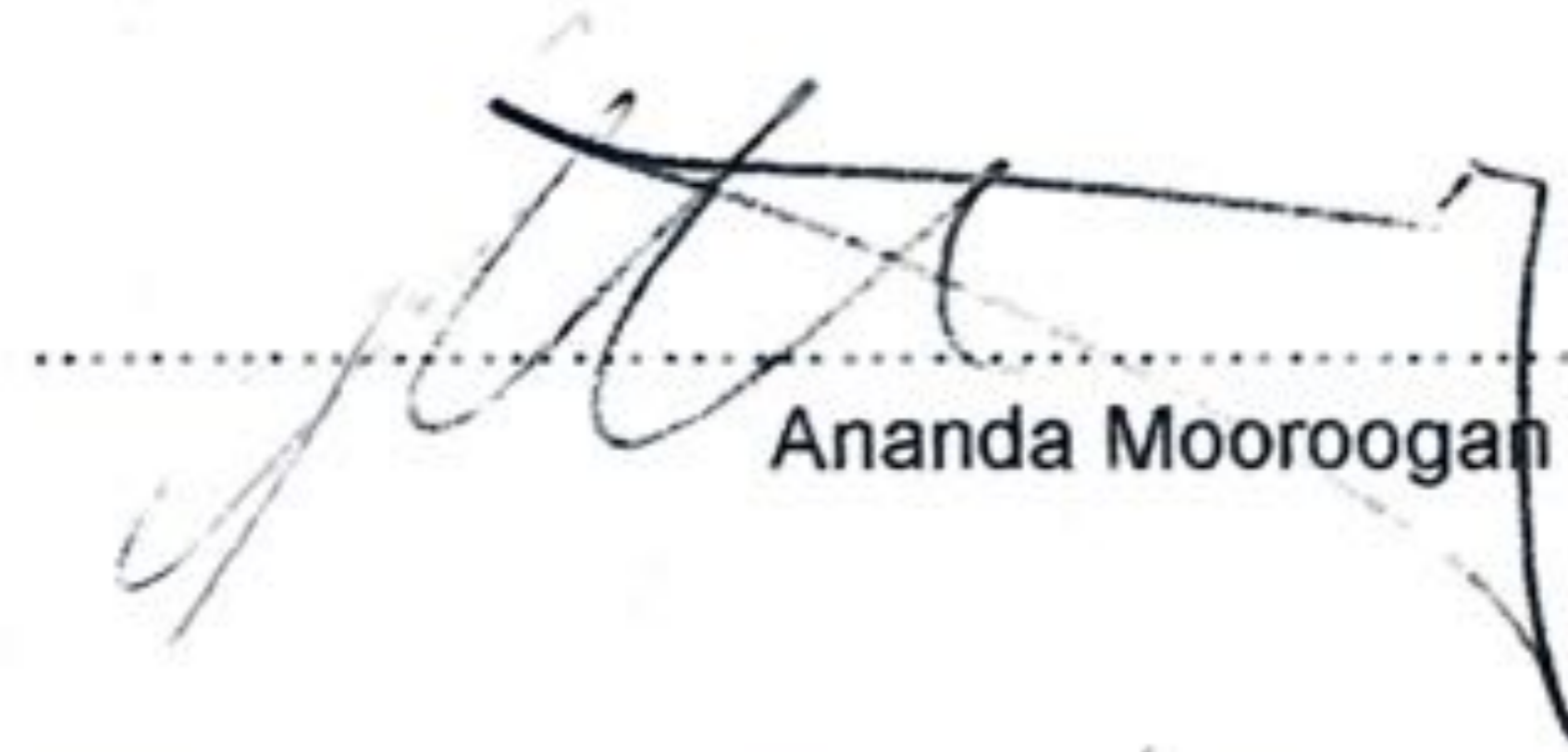
	Rs	cs	Rs	cs
Balances at 01 January 2017				
Cash MCB – Current account 000443209553	59,438.76			
			59,438.76	
Receipts				
Donations	1,271,452.65			
Refund of deposit for Vehicle	25,000.00			
Cash Sales				
Sales of Crafts, furniture and items made	1,206,939.00			
			<u>2,562,830.41</u>	
Payments				
Banking, Fuel, Office	102,846.56			
Loan account (A Holl – founder)	77,599.47			
Entertainment, Petty cash, Misc expenses	139,223.70			
Project Equipment (Non Assets)	5,550.00			
Project Expenses	688,089.19			
Rent, Repairs, Phone, travel	349,408.61			
Vehicle and Insurance	148,739.00			
Wages	552,020.00			
Water and Electricity	72,812.10			
Nissan Mar(Assets)	310,000.00		2,446,288.63	
Balances at 31 December 2017				
Cash and MCB – Current account 000443209553	116,541.78		116,541.78	
			<u>2,562,830.41</u>	



STATEMENT OF ASSETS AND LIABILITIES AS AT 31 DECEMBER 2017

		Rs	cs
Assets			
Machinery Assets (trailer)	(25,228.12 – 25% Depreciation)	18,921.09	
Sewing Machines (Saito)	(28,350.00 – 25% Depreciation)	21,262.50	
Carpentry Machinery	(73,248.00 – 25% Depreciation)	54,936.00	
Furniture and fixtures	(25,875.00 – 25% Depreciation)	9,406.25	
Sewing Machines (Pfaff)	(116940.00 – 25% Depreciation)	87,705.00	
Cash and Bank Balances		116,541.78	
Nissan March		<u>300,000.00</u>	
		<u><u>608,772.62</u></u>	
Liabilities			
long term liability			
Loan account A Holl (founder)		438,117.26	
Accumulated Fund	(difference between value of assets and liabilities)	<u>170,655.36</u>	
		<u><u>608,772.62</u></u>	


Date: 10/12/18



 Ananda Moorogan

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.



 Taher Juddoo
 Date: 10/12/18



DECLARATION

I declare that the above statements have been approved by the Annual General Meeting held on 2 July 2018

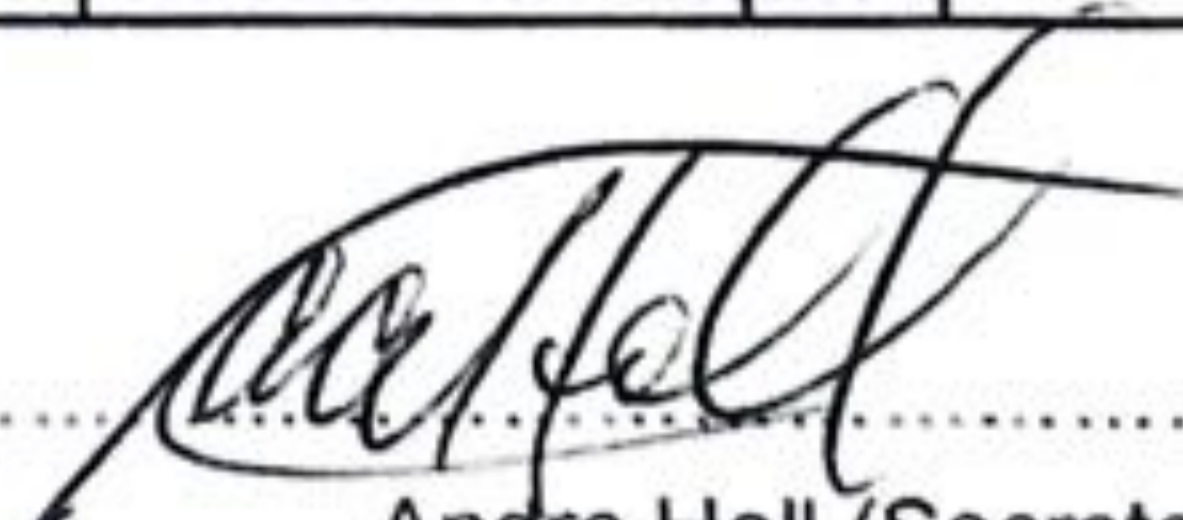
Andre Holl (Secretary)

STATEMENT OF NAMES AND ADDRESSES OF OFFICERS FOR YEAR 2017

(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	Starrwyn Tonkin	26 Ave des Salines La Preneuse, Black River	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: 10/12/17


Andre Holl (Secretary)



RETURN OF MEMBERSHIP AS AT 31 DECEMBER 2017

Total Number of Members on Roll: ~~26~~ 28 *cahb*
Total Number of Paid-up Members: 0

Date: 10/12/18

cahb
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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: 10/12/18

cahb
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Andre Holl (Secretary)

