

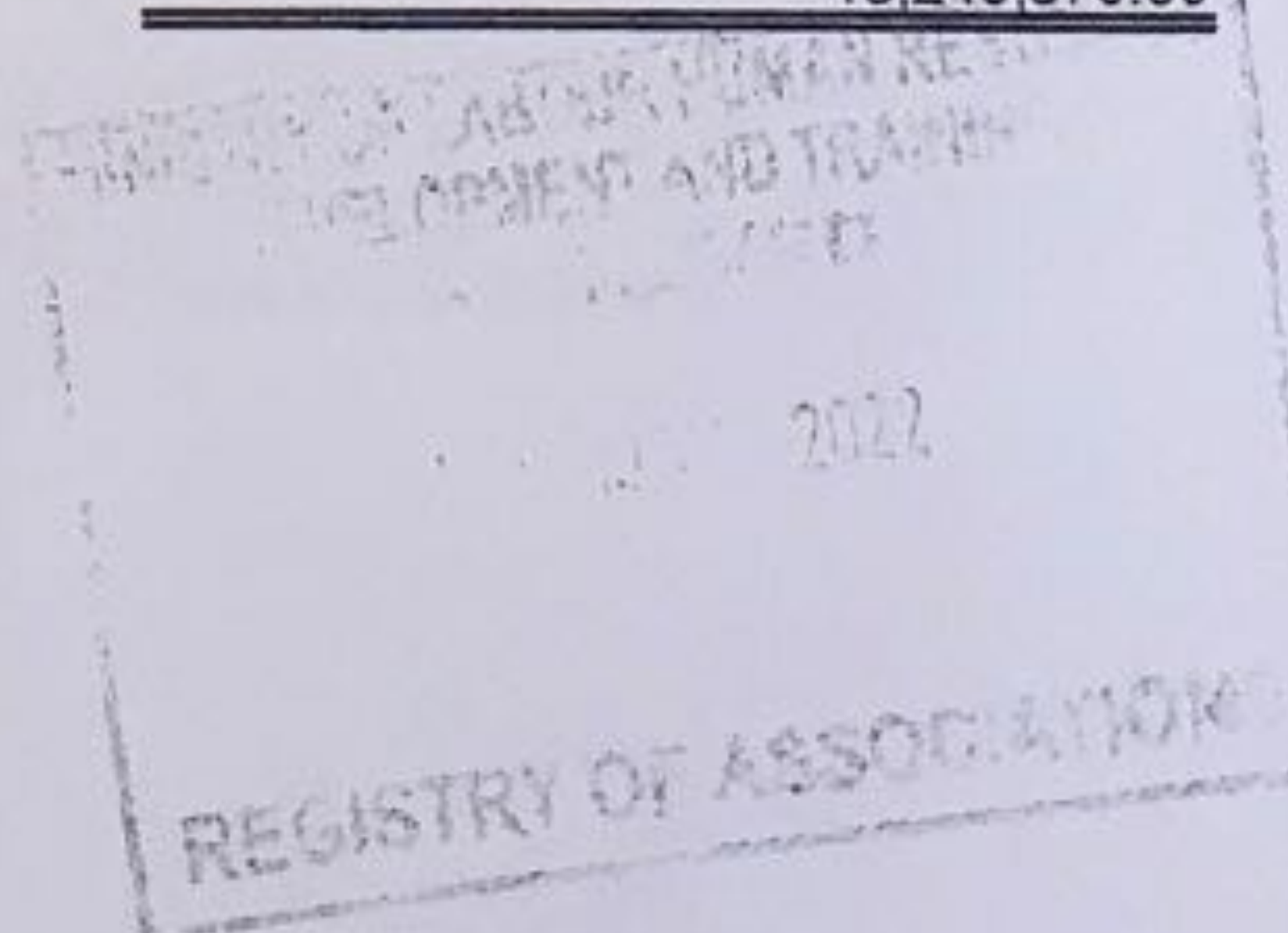
To Be Lodged
 at Registrar
 After 5/5/22

ANNUAL RETURN FOR ACCOUNTING PERIOD ENDING 31 DECEMBER 2021

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 2021

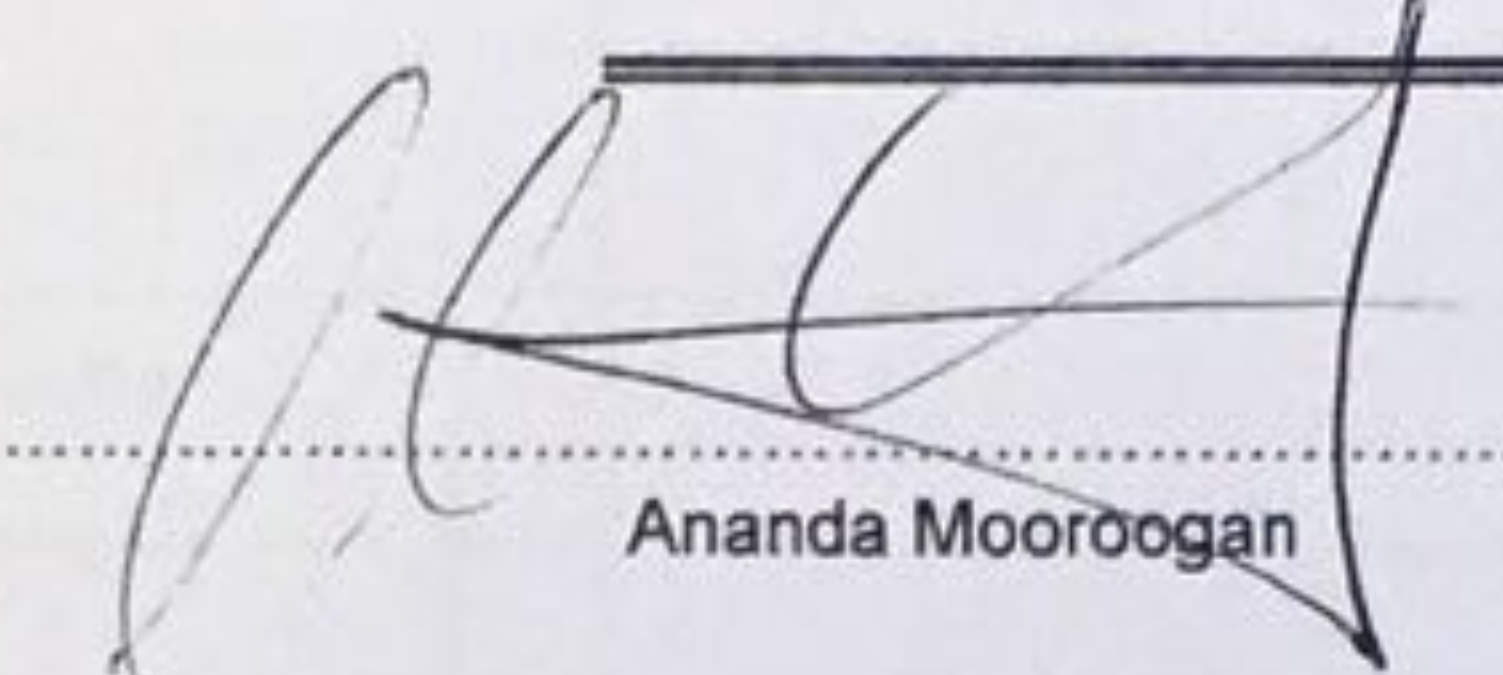
	Rs	cs	Rs	cs
Balances at 01 January 2021				
Cash MCB – Current account 000443209553	3,059,050.00			
			3,059,050.00	
Receipts				
Donations Gifts and Fund raising	9,901,100.00			
Grants	4,399,100.00			
Cash Sales				
Sales of Crafts, furniture and items made	875,220.00		15,181,920.00	
Sale of couch	6,500.00			
			<u>18,240,970.00</u>	
Payments				
Banking, Fuel, Office, Postage & Sundries	142,947.00			
Charitable donations	2,338,522.00			
Project Equipment (Non Assets)	11,888.00			
Loan account (A Holl – founder)	347,421.00			
Project Expenses	5,379,947.00			
Trade Receivables	161,117.00			
Rent, Repairs, Phone, travel	935,057.00			
Entertainment	56,282.00			
Covid19 volunteer support	1,360,000.00			
Vehicle and Insurance	94,911.00			
Contractors and Auditors fees	1,753,464.00			
Water and Electricity	74,325.00			
			12,655,881.00	
Balances at 31 December 2021				
Cash and MCB – Current account 000443209553	5,585,089.00		5,585,089.00	
			<u>18,240,970.00</u>	



STATEMENT OF ASSETS AND LIABILITIES AS AT 31 DECEMBER 2021

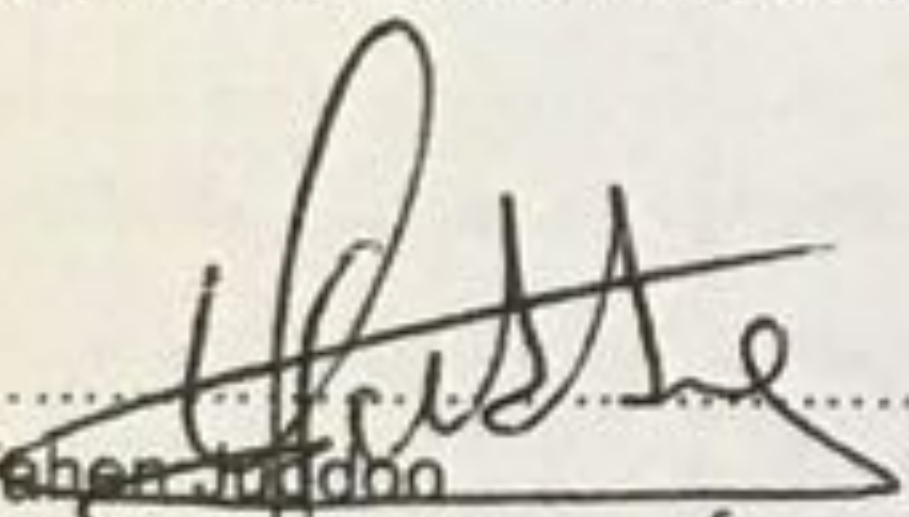
		Rs	cs
Assets			
Machinery Assets (trailer)	(7981 – 25% Depreciation)	5985	
Sewing Machines (Saito)	(8969 – 25% Depreciation)	6,726.00	
Carpentry Machinery	(23175 – 25% Depreciation)	17,381.00	
Furniture and fixtures	(1322 – 25% Depreciation)	991.00	
Sewing Machines (Pfaff)	(36999 – 25% Depreciation)	27,749.00	
Cash and Bank Balances		5,585,089.00	
Nissan March	(126562 – 25% Depreciation)	94,921.00	
		<hr/>	
		<hr/>	
		5,738,842.00	
Liabilities			
long term liability			
Loan account A Holl (founder)		73,927.00	
Accumulated Fund	(difference between value of assets and liabilities)	5,664,915.00	
		<hr/>	
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		5,738,842.00	

Date: 7/4/2022


Ananda Moorogan

CERTIFICATE OF AUDITORS

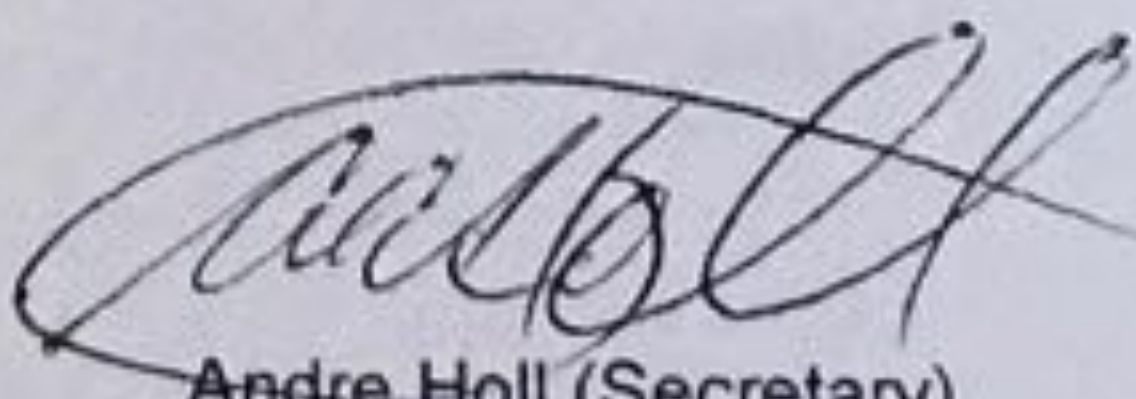
We, the undersigned, having had access to all the books and accounts and having examined the foregoing return and verified the same with the accounts and vouchers relating thereto, sign the same as found to be correct and duly vouched.


Teher Jindoo
Date: 7/4/22

DECLARATION

I declare that the above statements have been approved by the Annual General Meeting held on 29th April 2022

7/4/22


Andre Holl (Secretary)

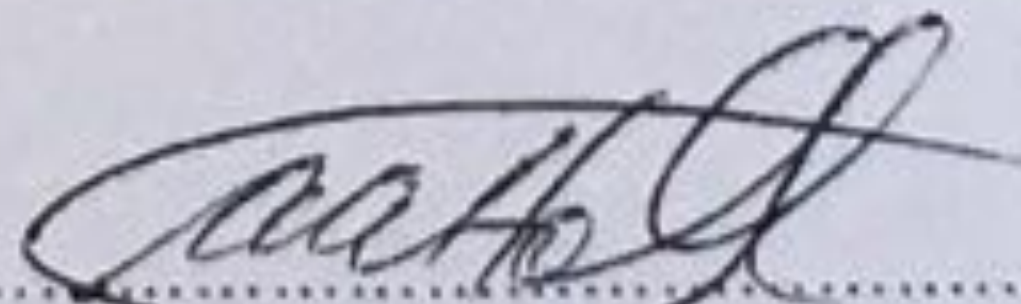


STATEMENT OF NAMES AND ADDRESSES OF OFFICERS FOR YEAR 2021

(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	Annette L. Mullin	8 Greenvale Park Dale Antrim BT41 1SQ	+44 7846 986892
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: 7/4/22


 Andre Holl (Secretary)



RETURN OF MEMBERSHIP AS AT 31 DECEMBER 2021

Total Number of Members on Roll: 26

Total Number of Paid-up Members: 0

Date: 7/4/22


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 2021

(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: 7/4/22


Andre Holl (Secretary)

