

ANNUAL RETURN FOR ACCOUNTING PERIOD ENDING 31 DECEMBER 2022

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 2022

	Rs.cs	Rs.cs
Balances at 01 January 2022		
Cash and MCB – Current account 000443209553	5,585,089.00	5,585,089.00 ✓
Project Funding Received		
Dragonfly Project Funding Received	1,871,391.25	
Hope House Operations Project Funding Received	5,728,187.00	
Cote Raffan Project Funding Received	3,000.00	
Malawi Project Project Funding Received	2,894.40	
Salt Surfers Project Project Funding Received	1,000.00	
Asha Project Funding Received	5,000.00	7,611,472.65
Other Receipts		
Exchange Profits	688.00	688.00
Cash from Sales		
Sales of Crafts, furniture and items made	1,489,400.00	1,489,400.00
		<u>14,686,649.65</u>
Cash Payments for Project Operations		
Cost of Sales	2,520,209.51	
Charitable donations given	499,747.27	
Dragonfly Project Expenses	1,816,802.58	
Malawi Project Expenses	1,013,903.50	
Chilli Projects Expenses	303,307.73	
Le Morne Project Expenses	239,950.22	
Workshop Project Expenses	218,672.44	
Salt Surfers Project Expenses	95,046.60	
Cote Raffan Projects Payments	20,230.00	
Coaches for Girls Make Waves Project	13,000.00	
Honey Project Expenses	11,000.00	
Overheads and Project Operation Expenses	4,475,713.97	11,227,583.82
Cash Spent on Capital Assets		
Air Conditioning	9,000.00	
Vehicle	80,000.00	89,000.00
Less Reduction in Liabilities		
Decrease in Liabilities	25,331.76	25,331.76
Balances at 31 December 2022		
MCB – Current account 000443209553	3,344,734.07	3,344,734.07
		<u>14,686,649.65</u>

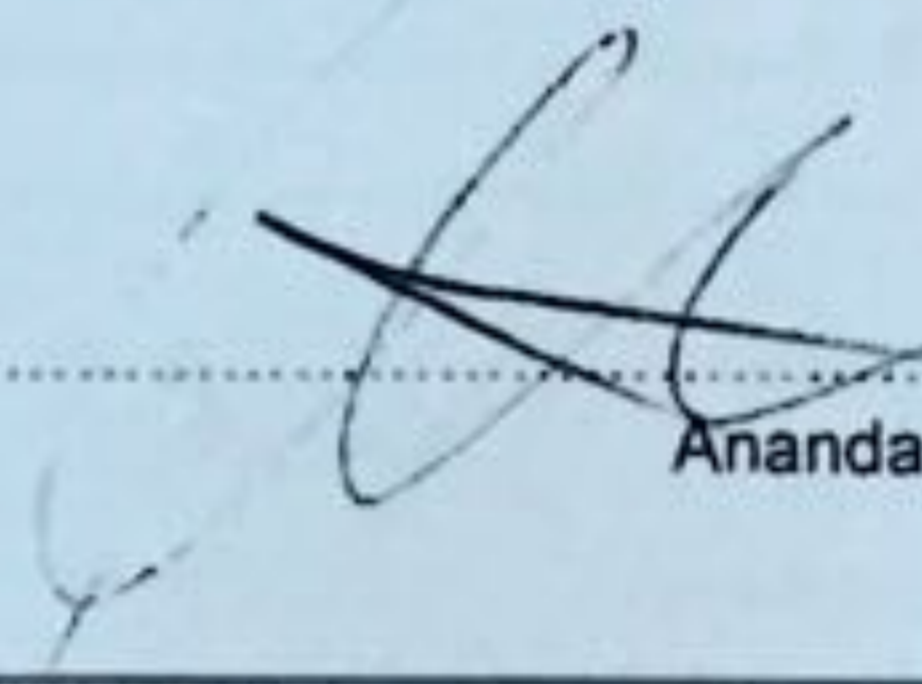
MINISTRY OF LABOUR, INDUSTRIAL RELATIONS AND SOCIAL SECURITY
RECEIVED
07 JUN 2023
REGISTRY OF ASSOCIATIONS

10/08/23
REGISTRY OF ASSOCIATIONS
lp
MINISTRY OF LABOUR HUMAN RESOURCE DEVELOPMENT AND TRAINING

STATEMENT OF ASSETS AND LIABILITIES AS AT 31 DECEMBER 2022

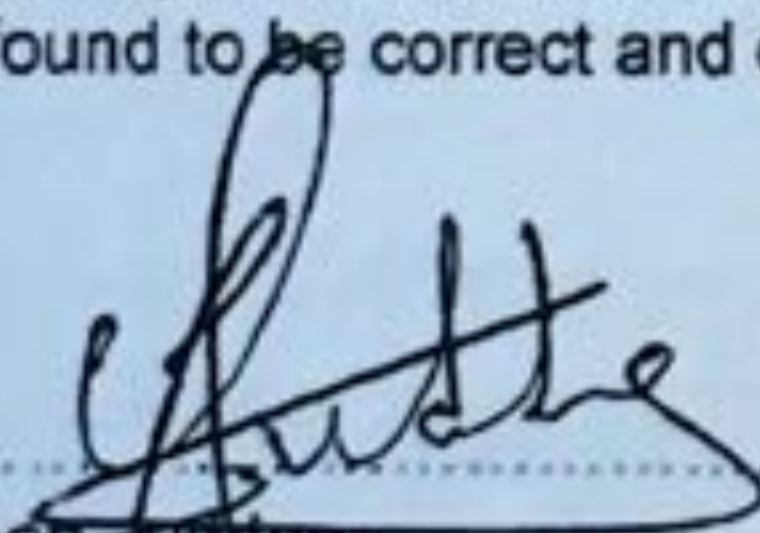
		Rs. cs
Assets		
Machinery & Equipment after accumulated depreciation at 25%		
Trailer	(5,985 – 25% Depreciation)	4,488.75
Sewing Machines	(34,475 – 25% Depreciation)	25,856.25
Carpentry Machinery	(17,381 – 25% Depreciation)	13,036.00
Computer Equipment	(2,669.68 – 25% Depreciation)	2,002.26
Motor Vehicles		
Nissan & Bakkie	(390,000 – 25% Depreciation)	292,500.00
Furniture and Fittings		
Other Furniture and Fittings	(991– 25% Depreciation)	743.25
Airconditioning	(9,000– 25% Depreciation)	6,750.00
Accounts Receivable		79,721.44
Cash and Bank Balances		3,344,734.07
		<u>3,769,832.02</u>
		<u>3,769,832.02</u>
Liabilities		
Accumulated Fund	(difference between value of assets and liabilities)	3,769,832.02
		<u>3,769,832.02</u>

Date: 19/5/23


 Ananda Moorogan

CERTIFICATE OF AUDITORS

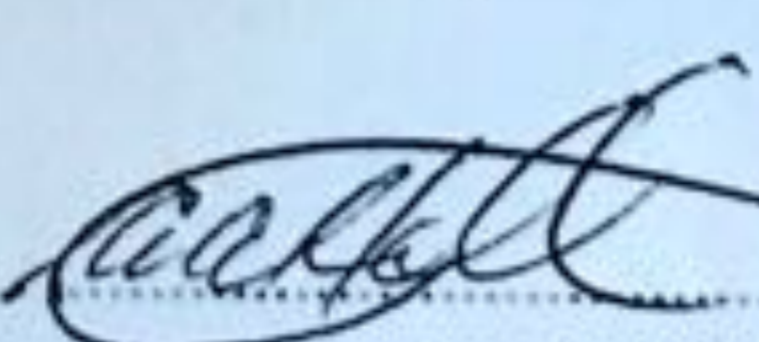
We, the undersigned, having had access to all the books and accounts and having examined the foregoing return and verified the same with the accounts and vouchers relating thereto, sign the same as found to be correct and duly vouched.


 Taher Juddoo
 Date: 19 May 2023

DECLARATION

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

31st May 2023


 Andre Holl (Secretary)




STATEMENT OF NAMES AND ADDRESSES OF OFFICERS FOR YEAR 2022

(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	Johann Ollewagen	Morc Carlos; Carlos Bay; Tamarin	58283472
Secretary	Andre Holl	La Preneuse rd Black River	57153646
Assistant Secretary	Jean- Marc Delmoli Arjoon	Ave Jasmin, Tamarin	59763219
Treasurer	Ananda Moorogan	Ave Jacarandas, Tamarin	57331777
Assistant Treasurer	Wendy Marian Lumsden	6 Plateau Maison Blanches Les Salines Pilot, Black River	57107454
Committee Members	Yvette Holl	La Preneuse rd, Black River	59867097
Auditors	Tahen Juddoo	33 Gladstone st, Rose Hill	52580672

Date: 31st May 23


Andre Holl (Secretary)

RETURN OF MEMBERSHIP AS AT 31 DECEMBER ~~2022~~ 2022

Total Number of Members on Roll: 26
Total Number of Paid-up Members: 26

Date: 31/5/23


Andre Holl (Secretary)

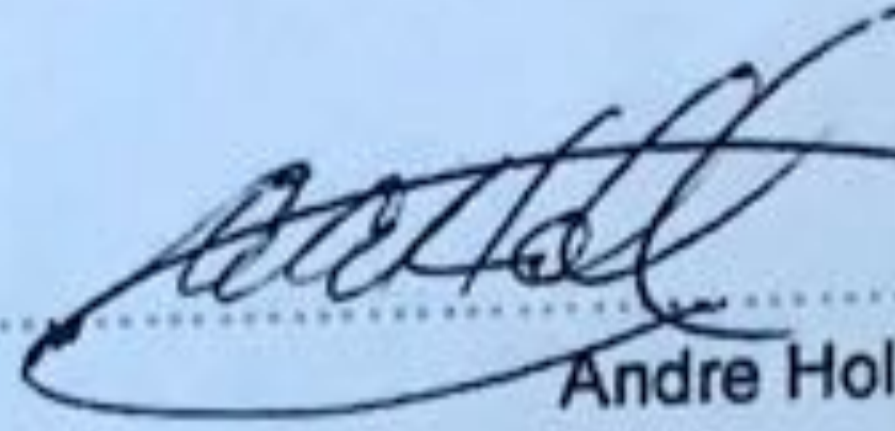


CONSOLIDATED COPY OF RULES

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: 31/5/23


Andre Holl (Secretary)

