

**ST FRANCIS PROPERTY OWNERS ASSOCIATION  
STATEMENT OF FINANCIAL POSITION  
AS AT 31 OCTOBER 2022**

	Notes	R	R
		<u>31/10/2022</u>	<u>Year 2021/22</u>
<b>Assets</b>			
<b>Non-Current Assets</b>			
Property, plant and equipment		2	2
Deposit paid		2 225	2 225
		<u>2 227</u>	<u>2 227</u>
<b>Current Assets</b>			
Cash		1 444	2 401
Standard Bank current account 927 6		228 806	91 824
Stanlib money market account		300 023	298 349
Trade receivables		8 246	6 087
Prepayment		7 875	7 500
		<u>546 394</u>	<u>406 161</u>
<b>Total Assets</b>		<b><u>548 621</u></b>	<b><u>408 388</u></b>
<b>Funds and Liabilities</b>			
<b>Funds</b>			
Accumulated Fund	1.	<u>533 374</u>	<u>362 296</u>
<b>Total Funds</b>		<b><u>533 374</u></b>	<b><u>362 296</u></b>
<b>Current Liabilities</b>			
SRA Relief Fund	2.	2 759	3 024
Receipts in advance		3 150	33 159
Trade and other payables		114	114
Contingent liability		9 224	9 224
Total Current Liabilities		<u>15 247</u>	<u>45 521</u>
<b>Total Funds and Liabilities</b>		<b><u>548 621</u></b>	<b><u>408 388</u></b>
<b><u>NOTES TO THE ACCOUNTS</u></b>			
<b>1. Accumulated Fund</b>			
Balance brought forward 01/10/2022		362 296	
Appropriation 31/10/2022		<u>171 078</u>	
Balance 31/10/2022		<b><u>533 374</u></b>	
<b>2. SRA Relief Fund</b>			
Donations received		15 000	
Disbursements to date		<u>12 241</u>	
Balance 31/10/2022		<b><u>2 759</u></b>	

**ST FRANCIS PROPERTY OWNERS ASSOCIATION  
STATEMENT OF INCOME AND EXPENDITURE  
FOR THE PERIOD 01 OCTOBER TO 31 OCTOBER 2022**

	Notes	R	R	R
		October 2022	Year to date	Year ended 30 Sep. 2022
<b>Income</b>				
Membership subscriptions		189 139		215 017
Sundry income		4 700		938
Contributions to salaries		5 347		62 408
Rent income		5 250		57 775
Interest		1 674		17 233
<b>Total Income</b>		<b>206 110</b>	-	<b>353 371</b>
<b>Less expenses</b>				
Accounting fees		2 113		25 438
Advertising and promotions		11 087		26 393
Bank charges		575		4 914
Community Project - Ablutions Refurbishing		-		1 720
Community Project - Anne Av Stairs		-		3 518
Community Project - Entrance Ciccle Garden		-		1 995
Community Project - Link Rd.		-		13 467
Community Project - Roadmarking pedestrian crossing		-		5 211
Computer expenses		-		9 701
Printing and stationery		957		991
Project Management		2 000		22 000
Rent		7 500		82 500
Salaries, wages and staff costs		10 693		125 325
Telephone and internet		-		7 756
UIF contributions		107		1 134
<b>Total expenses</b>		<b>35 032</b>	-	<b>332 063</b>
<b>Surplus (deficit) for the period</b>		<b>171 078</b>	-	<b>21 306</b>