

ReLPAG

**ANNUAL FINANCIAL STATEMENTS
for the year ended 29 February 2016**

ReLPAG

ANNUAL FINANCIAL STATEMENTS FOR THE YEAR ENDED 29 FEBRUARY 2016

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Approval

The annual Financial Statements set out on pages 1 to 5 are the responsibility of the trustees, approved and signed by them:

TRUSTEE

DATE

TRUSTEE

DATE

TRUSTEE

DATE



Finserve Approval

2012/027656/07

Ref.: Petro Jansen van Rensburg

SAIBR 1856 / B.COMPT (UNISA)

Cell: (083) 996-8669

Cornelia no. 4

82 Boom Street

9585 PARYS

TEL.: (0568) 171484

ReLPAG

ACCOUNTING OFFICER'S REPORT FOR THE YEAR ENDED 29 FEBRUARY 2016

The financial statements set out on page 3 to 5 for the year ended 29 February 2016 was prepared from the records and explanations given to me by them.

The financial statements set out on pages 3 to 5 are the responsibility of the members. I have determined that the financial statements are in agreement with the accounting records, summarized in the manner required by section 58(2)(d) of the act, and have done so by adopting such procedures and conducting such inquiries in relation to the books of account and records as we considered necessary in the circumstances. We have also reviewed the accounting policies which have been presented to us as having been applied in the preparation of the annual financial statements, and we consider that they are appropriate to the business.

12 July 2016

Petro Jansen van Rensburg

SAIBR1856

ReLPAG**STATEMENT OF FINANCIAL POSITION****for the year ended 29 February 2016**

	<u>Notes</u>	<u>2016</u> R	<u>2015</u> R
ASSETS			
CURRENT ASSETS		73,938	17,892
Bank		73,938	17,892
TOTAL ASSETS		73,938	17,892
TRUST CAPITAL AND LIABILITIES			
TRUST CAPITAL		73,938	17,892
Capital	2	73,938	17,892
CURRENT LIABILITIES		-	-
Accounts Payable		-	-
TOTAL CAPITAL AND LIABILITIES		73,938	17,892

ReLPAG**STATEMENT OF COMPREHENSIVE INCOME**
for the year ended 29 February 2016

	<u>2016</u>	<u>2015</u>
INCOME		
Donations	448,446	125,880
TOTAL INCOME	<u>448,446</u>	<u>125,880</u>
EXPENSES	392,400	146,225
Accounting fees	-	1,026
Bank charges	1,233	943
Computer expenses	-	1,442
General expenses	-	1,148
Legal fees	389,667	136,666
Salaries and wages	1,500	5,000
Telephone expenses	-	-
Travel expenses	-	-
TOTAL EXPENSES	<u>56,048</u>	<u>(146,225)</u>
NET PROFIT / (LOSS) FOR THE YEAR BEFORE TAXATION	56,048	(20,345)
TAXATION - NON PROFIT ORGANISATION	-	-
NET PROFIT FOR THE YEAR AFTER TAXATION	<u>56,048</u>	<u>(20,345)</u>