

# **ReLPAG**

**ANNUAL FINANCIAL STATEMENTS**  
**for the year ended 28 February 2015**

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# ReLPAG

## ANNUAL FINANCIAL STATEMENTS FOR THE YEAR ENDED 28 FEBRUARY 2015

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The following reports and statements are presented:

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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:

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TRUSTEE

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DATE

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TRUSTEE

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DATE

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TRUSTEE

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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

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**ReLPAG**

**ACCOUNTING OFFICER'S REPORT FOR THE YEAR ENDED 28 FEBRUARY 2015**

The financial statements set out on page 3 to 5 for the year ended 28 February 2015 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.

19 July 2016

  
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Petro Jansen van Rensburg  
SAIBR1856

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**ReLPAG****STATEMENT OF FINANCIAL POSITION****for the year ended 28 February 2015**

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	<u>Notes</u>	<u>2015</u> R	<u>2014</u> R
<b>ASSETS</b>			
CURRENT ASSETS		17,892	38,237
Bank		<span style="border: 1px solid black;">17,892</span>	<span style="border: 1px solid black;">38,237</span>
<b>TOTAL ASSETS</b>		<u><u>17,892</u></u>	<u><u>38,237</u></u>
<b>TRUST CAPITAL AND LIABILITIES</b>			
TRUST CAPITAL		17,892	38,237
Capital	2	<span style="border: 1px solid black;">17,892</span>	<span style="border: 1px solid black;">38,237</span>
CURRENT LIABILITIES		-	-
Accounts Payable		<span style="border: 1px solid black;">-</span>	<span style="border: 1px solid black;">-</span>
<b>TOTAL CAPITAL AND LIABILITIES</b>		<u><u>17,892</u></u>	<u><u>38,237</u></u>

**ReLPAG****STATEMENT OF COMPREHENSIVE INCOME**  
**for the year ended 28 February 2015**

	<u>2015</u>	<u>2014</u>
<b>INCOME</b>		
Donations	125,880	169,271
<b>TOTAL INCOME</b>	<u>125,880</u>	<u>169,271</u>
<b>EXPENSES</b>	146,225	151,680
Accounting fees	1,026	-
Bank charges	943	978
Computer expenses	1,442	-
General expenses	1,148	-
Legal fees	136,666	139,172
Salaries and wages	5,000	480
Telephone expenses	-	1,105
Travel expenses	-	9,945
<b>TOTAL EXPENSES</b>	<u>(146,225)</u>	<u>(151,680)</u>
<b>NET PROFIT / (LOSS) FOR THE YEAR BEFORE TAXATION</b>	(20,345)	17,591
<b>TAXATION - NON PROFIT ORGANISATION</b>	-	-
<b>NET PROFIT FOR THE YEAR AFTER TAXATION</b>	<u>(20,345)</u>	<u>17,591</u>