

KLEINMOND STREET WATCH

Statement of Comprehensive Income for the years ended 28 February

<i>(Amounts in Rand)</i>	2022	2021	Budget 2023
Income	164 511	95 843	77 428
Interest	11 937	19 665	7 980
Donations	73 655	76 125	69 448
KSRA agreement adjustment	78 919	-	-
Other	-	53	-
Expenses	422 549	50 481	110 665
Impairments	144	2 453	-
Donations to KSRA	321 380	-	-
KSRA expenses	-	1 953	-
Operational expenses	9 062	25 870	9 515
Patrols vehicles reimbursements	85 251	14 070	93 776
Depreciation	3 712	6 135	3 250
Accounting fees	3 000	-	3 000
Donation to Proteadorp Neighbourhood Watch	-	-	1 124
Nett (loss) / surplus	(258 038)	45 362	(33 237)

KLEINMOND STREET WATCH

Statement of Financial Position as at 28 February

<i>(Amounts in Rand)</i>	2022	2021
Assets	363 690	612 628
Cash on hand	-	7 441
Nedbank Savings account	7 987	28 599
Nedbank Investment account	242 083	570 460
KSRA loan	107 502	-
Stock	-	144
Equipment	6 119	5 984
Equity & Liabilities	363 690	612 628
Equity	354 590	612 628
Retained surplus at the beginning of the year	612 628	567 266
(Loss) / Surplus for the year	(258 038)	45 362
Current Liabilities	9 100	-
Accounting fees	3 000	-
Vehicle reimbursements	6 100	-