

# Helen Harder Foundation NPC

(Registration number 2013/171808/08)

Financial Statements for the year ended 29 February 2016

## Statement of Comprehensive Income

Figures in Rand	Note(s)	2016	2015
<b>Revenue</b>			
Sale of goods		9,980	4,810
Donation income		53,281	60,439
		<b>63,261</b>	<b>65,249</b>
<b>Cost of sales</b>			
Opening stock		(15,105)	-
Purchases		(6,711)	(19,374)
Closing stock		13,185	15,105
		<b>(8,631)</b>	<b>(4,269)</b>
<b>Gross surplus</b>		<b>54,630</b>	<b>60,980</b>
<b>Other income</b>			
Breast cancer month		3,114	3,680
Interest received		5,684	2,440
Winter ball		192,475	92,080
		<b>201,273</b>	<b>98,200</b>
<b>Operating expenses</b>			
Administration fees		6,000	-
Advertising		638	2,863
Auditors remuneration	6	6,840	-
Bank charges		3,278	718
Breast cancer month		7,890	8,673
CIPC fee		250	-
Depreciation		2,528	1,643
Donations		1,750	-
Medical contributions		16,573	-
Pamper packs		24,200	-
Promotions		4,289	-
Winter ball		95,400	61,658
		<b>169,636</b>	<b>75,555</b>
<b>Surplus for the year</b>		<b>86,267</b>	<b>83,625</b>

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## Statement of Financial Position as at 29 February 2016

Figures in Rand	Note(s)	2016	2015
<b>Assets</b>			
<b>Non-Current Assets</b>			
Property, plant and equipment	2	10,130	8,212
<b>Current Assets</b>			
Inventories	3	13,185	15,105
Trade and other receivables	4	2,260	11,154
Cash and cash equivalents	5	169,775	74,612
		<b>185,220</b>	<b>100,871</b>
<b>Total Assets</b>		<b>195,350</b>	<b>109,083</b>
<b>Equity and Liabilities</b>			
<b>Equity</b>			
Retained surplus		195,350	109,083
<b>Total Equity and Liabilities</b>		<b>195,350</b>	<b>109,083</b>