Detailed Statement of Income and Retained Earnings

Figures in Rand	Note(s)	2021	2020
Revenue	4	**393,348**	**221,531**
Other income		**4,500**	**-**
Operating expenses			
Administration and management fees		(77,850)	(96,800)
Auditors remuneration	5	(5,462)	(7,080)
Bank charges		(7,232)	(8,005)
Computer expenses		(7,899)	(8,736)
Entertainment		(215)	(1,206)
Insurance		(3,243)	(4,812)
KPMG project		-	(250,636)
Printing and stationery		(7,285)	(4,215)
Rent paid		(2,000)	(22,000)
Research costs		(47,876)	-
Social media fundraising expenses		(73,886)	-
Telephone and internet		(14,588)	(13,693)
Travel - local		(4,674)	(7,550)
Website		(23,000)	(4,000)
Workshop & Toolbox expenses		(102,698)	(10,172)
		(377,908)	**(438,905)**
Surplus / (Deficit) for the year		**19,940**	**(217,374)**
Opening balance		44,450	261,823
Retained surplus at the end of the year		**64,390**	**44,449**