

## Dargle Conservancy.

Balance Sheet at 28 February	Notes	2011	2010
Accumulated Funds		15518	13402
Year end Accounts	1	700	600
Funds Employed		<u>16218</u>	<u>14002</u>
Investments	2	13583	11760
Current Account Balance		506	163
Table	3	1000	1000
Stock for resale	4	1047	1047
Cash on hand		82	32
Use of Funds		<u>16218</u>	<u>14002</u>

## Dargle Conservancy

Year ended	<u>2011</u>	<u>2010</u>
Income	19574	19794
Expenditure	<u>17790</u>	<u>24862</u>
Accounting	700	600
Bank Charges	13	17
Donations	3000	7854
Dassie Project	6000	14596
Midland Meander education project	7000	
Refund expenses	200	230
Speakers transport		705
Subscriptions	877	850
Net Surplus - ( Deficit )	<u>1784</u>	<u>-5068</u>
Interest on Investments	332	496
Net Surplus ( Deficit )	<u>2116</u>	<u>-4572</u>
Accumulated Funds start of Year	<u>13402</u>	<u>17974</u>
Accumulated Funds end of Year	<u>15518</u>	<u>13402</u>

Dargle Conservancy  
Year end 28 February 2011.

Notes to the Accounts

Note 1 Accounts payable	700
Note 2 Investment FNB Money Market	13582
Note 3 Table Piggily- Wiggily	1000
Note 4 Stock for resale	1047

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Dargle Conservancy.

Annual Financial Statements and report of a member of the Institute of Administration and Commerce of South Africa. ( Retired )

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The Accounts set out on pages 1 to 3 have been approved by the Committee.

	osloslaou		23 April 2011
Chairman	Date	Treasurer	Date

I have examined the Financial Statements set out on pages 1 to 3 for the Year ended 28 February 2011. The Financial Statements are the responsibility of the Members of the Committee. I have determined that the Financial Statements are in agreement with the accounting records that were presented to me. I have reviewed the accounting policies which have been represented to me as having been applied to the preparation of the Annual Financial Statements which are in conformity with generally accepted accounting standards appropriate to an Association of this nature.



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Dated 9 March 2011.