

Wilderness Ratepayers and Residents Association

Receipts and payments for the 12 months ending 31 December 2022

	<u>Notes</u>	<u>2022</u>	<u>2022</u>	<u>2021</u>	<u>2021</u>
WRRA funds					
Opening balance			98,487		149,252
Receipts					
Interest: Nedbank MoneyTrader		12,794	89,334	6,603	77,956
Donations		1,210		1,150	
Subscriptions		75,330		70,203	
Payments					
Bank Charges		2,135	66,667	1,958	128,721
Communication, Marketing & Postal Services		468		2,539	
Cost of Meetings (AGM & Committee)		4,010		3,719	
Donations: SPCA (Audit)		0		750	
Ujubee		1,000		0	
Street Monitors and security		50,040		116,199	
Software		3,876		3,441	
Sundry		5,138		0	
Printing & website		0		115	
(Deficit) / Surplus			<u>22,667</u>		<u>(50,765)</u>
Closing balance			121,154		98,487
WIP and dedicated portfolios					
Opening balance			113,470		136,157
Income received					
George Municipality (Ward 4 Allocation)	1	50,000	481,703	0	336,803
Bus shelter		11,010		0	
Centenary	2	0		50,000	
Fire Forum		0		0	
Monitors and Security	3	51,600		112,048	
WAG		111,370		0	
Wall & Bin Advertising	4	41,273		29,709	
WIP	5	216,450		142,934	
Covid19		0		100	
Discussion evenings (net)	6	0		2,012	
Payments					
GM Ward Allocation Spend	1	23,523	411,194	15,766	359,490
Centenary		10,000		10,000	
Fire Forum		3,000		0	
Monitors and Security	3	219,808		248,930	
WAG		78,948		0	
WIP	4	73,515		67,414	
Covid19	7	2,400		17,380	
Surplus/Deficit			<u>70,509</u>		<u>(22,687)</u>
Closing balance			183,979		113,470
Consolidated Surplus/Deficit WRRA & WIP			305,132		211,956
Dedicated funds.					
			183,979		113,470
Bus shelter		42,722		0	
Ward 4 funding		33,164		6,687	
WAG		32,422		0	
WIP		16,000		0	
WRRA Fire forum		13,171		16,171	
Covid funds		0		34,112	
Centenary		30,000		40,000	
Disaster Relief Fund		16,500		16,500	

CA Harris SAIPA 25242
Commissioner of Oaths



11.1.2023

Page 2Note 1

Ward funding of R50 000 was received from the municipality for various projects in the greater Wilderness area. R19 280 was spent on refurbishment of bins and R4 243 on smaller initiatives

Note 2

During 2021 George Municipality contributed R50 000 for the Wilderness Centenary. Due to COVID the Centenary celebrations couldn't continue. event. R10 000 was spent during 2021 and R10 000 in 2022 on a tree planting

Note 3

The shortfall for monitors has been paid by WRRRA membership fees

Note 4

R41 273 has been received from wall and bin advertising of which R16 000 is for the 2023 financial year which has been retained in the WIP portfolio

Note 5

There has been a significant increase in funding from business in the Wilderness CBD

These funds have been utilised for the following purposes:

- Cleaning and maintenance of pavements & gardens
- Grass Cutting
- Clearing of vacant areas
- Upkeep of refuse bins.
- General maintenance of Village
- Street monitors and security

Note 6

The income received via the Discussion Evenings is either donated to a charity nominated by the speaker or used to enhance the service delivery of the monitors.

Note 7

Unspent COVID funds have been allocated to the establishing of a bus shelter in Heights Village as agreed at the AGM on 23 / 2 / 2022

Wilderness Ratepayers and Residents AssociationStatement of funds as at 31 December 2022

	2022	2022	2021	2021
Opening funds at 1 January		211,956		285,409
Nedbank Current Account	68,096		98,152	
Nedbank MoneyTrader	143,861		187,257	
Consolidated WRRRA,WIP & Dedicated funds		305,132		211,956
Closing funds at 31 December		305,132		211,956
Nedbank account	48,478		68,096	
Nedbank MoneyTrader	256,654		143,861	

Certified correct:


Date CA Harris SAIPA 25242
Commissioner of Oaths

11. 1. 2023



11th January 2023

The Members
WILDERNESS RATEPAYERS AND RESIDENTS ASSOCIATION

Independent Review

I have performed an independent review of the records and Financial Statements of Wilderness Ratepayers and Residents Association for the Financial year ended 31st December 2022, as set out in the Financial Statements.

The Committee is responsible for the Financial Statements.

In my opinion, and according to the information and explanations given to me, these Financial Statements fairly represent the financial position of the Association as at 31st December 2022, and are in agreement with the accounting records.


C A Harris
SAIPA 25242

CA Harris SAIPA 25242
Commissioner of Oaths

 11.1.2023