

CHRISTIAN WOMAN'S MINISTRY
FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 DECEMBER 2011

BURGER REKENMEESTERS
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CHRISTIAN WOMAN'S MINISTRY

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2011

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APPROVAL

I approve the financial statements as set out on page 3 – 5 as at 31 DECEMBER 2011 and confirm that I have made available all relevant records and information for the purpose of preparing this statement.

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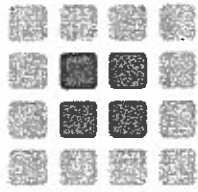
Treasurer

13 January 2012



BURGER REKENMEESTERS ACCOUNTANTS

BELASTINGPRAKTIKYNS & REKENMEESTERS TAX PRACTITIONERS & ACCOUNTANTS



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■ YOUR WEALTH

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**REPORT OF THE ACCOUNTING OFFICER TO THE CHRISTIAN WOMAN'S
MINISTRY FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2011**

We have prepared the financial statements set out on pages 3 – 5 from the accounting records and books of the CHRISTIAN WOMANS MINISTRY from the information supplied to us by them.

BURGER ACCOUNTANTS
P.O. BOX 1263
VRYHEID
3100

DATE

Christians Woman's Ministries

Balance Sheet as at 31 December 2011

	Notes	<u>R</u> 2011
Assets		
Current Assets		316,596.12
Absa Bank 4049519602		113,657.65
Absa Bank 9264944853		202,938.47
Total Assets		<u>316,596.12</u>
Equity and Liability		
Equity		316,596.12
Retained Earnings		316,596.12
Total Equity and Liability		<u>316,596.12</u>

Christian Woman's Ministries

Income & Expenditure Statement for the year ended 31 December 2011

	Notes	<u>R</u> 2011
Income		107,735.82
Levies Received		103,997.35
Interest Income		3,738.47
Less: Expenses		32,881.90
Bank Charges		2,076.30
Meals		8,925.60
Travel		21,880.00
Nett Surplus / (Shortage)		<u><u>74,853.92</u></u>

Christian Woman's Ministry

Notes to the Financial Statements for the year ended 31 December 2011

1. Accumulated Funds

2011

Balance b/f	-7,339.00
Surplus for the year	74,853.92
Capital	<u>249,081.20</u>
	<u><u>316,596.12</u></u>