

South African Transplant Sports Association

(Registration number: 004 595 NPO)

Annual Financial Statements for the year ended 31 March 2018

Statement of Financial Position as at 31 March 2018

	Notes	2018 R	2017 R
Assets			
Non-Current Assets			
Property, plant and equipment	2	5 142	13 435
Current Assets			
Cash and cash equivalents	3	2 298 863	2 946 488
Total Assets		2 304 005	2 959 923
Equity and Liabilities			
Equity			
Retained income		2 288 256	2 947 428
Liabilities			
Current Liabilities			
Trade and other payables	4	2 789	495
Provisions	5	12 960	12 000
		15 749	12 495
Total Equity and Liabilities		2 304 005	2 959 923

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Detailed Income Statement

	Note(s)	2018 R	2017 R
Revenue			
Sponsorships received		105 300	9 570
Other income			
Interest received	7	145 053	215 694
Latsema Awards		37 500	-
NTG 2016 income		-	135 125
SRSA - Funding		600 000	450 000
WTG 2017 income		514 320	1 151 387
		1 296 873	1 952 206
Operating expenses			
Accommodation		15 096	3 414
Advertising		18 436	-
Assistance to associations		37 982	-
Audit fees - Other regions		24 025	-
Auditors remuneration	8	12 960	12 990
Bank charges		6 330	1 709
Computer expenses		6 969	11 521
Depreciation		8 294	8 247
Employee costs		275 393	273 328
Entertainment		7 160	2 262
Fines and penalties		-	499
General expenses		-	1 860
Insurance		720	720
Meeting costs		16 249	4 782
NTG 2016 expenses		2 713	364 198
Postage		6 318	4 911
Printing and stationery		6 563	5 951
Rent paid		32 065	26 464
Staff welfare		-	600
Subsistence expenses		2 348	2 793
Telephone and fax		20 565	14 713
Training camp		5 503	162 673
Travel		152 452	75 045
WTG 2017 expenses		1 403 204	1 396 847
		2 061 345	2 375 527
Loss for the year		(659 172)	(413 751)