

Cowies Hill Estate (NPC)
(Registration number 2017/179710/08)
Annual Financial Statements
for the year ended 30 June 2023

Cowies Hill Estate (NPC)

(Registration number 2017/179710/08)

Annual Financial Statements for the year ended 30 June 2023

General Information

Country of incorporation and domicile	South Africa
Nature of business and principal activities	To protect the safety of the general public and to conserve and rehabilitate the natural environment and promote environmental awareness
Directors	JE Charter MR Woods IJ Daniel PJ Brink WJS Jardine MJ Brooks GM Whittington
Registered office	8 Balmoral Drive Cowies Hill Pinetown Kwa-Zulu Natal 3610
Business address	8 Balmoral Drive Cowies Hill Pinetown Kwa-Zulu Natal 3610
Postal address	PO Box 1162 Westville Durban Kwa-Zulu Natal 3610
Bankers	First National Bank
Auditor's	Shirley Louise Stanley IRBA Practice number 723711
Company registration number	2017/179710/08
Tax reference number	9137141231
Level of assurance	These annual financial statements have been audited in compliance with the applicable requirements of the Companies Act 71 of 2008.
Preparer	The annual financial statements were independently compiled by: B Scheepers Chartered Management Accountant CIMA Member 1-9HXU0

Cowies Hill Estate (NPC)

(Registration number 2017/179710/08)

Annual Financial Statements for the year ended 30 June 2023

Index

The reports and statements set out below comprise the annual financial statements presented to the members:

	Page
Directors' Responsibilities and Approval	3
Independent Auditor's Report	4 - 5
Directors' Report	6
Statement of Financial Position	7
Statement of Profit or Loss and Other Comprehensive Income	8
Statement of Changes in Equity	9
Statement of Cash Flows	10
Accounting Policies	11 - 12
Notes to the Annual Financial Statements	13 - 15
The following supplementary information does not form part of the annual financial statements and is unaudited:	
Detailed Income Statement	16 - 17

Cowies Hill Estate (NPC)

(Registration number 2017/179710/08)

Annual Financial Statements for the year ended 30 June 2023

Directors' Responsibilities and Approval

The directors are required by the Companies Act 71 of 2008, to maintain adequate accounting records and are responsible for the content and integrity of the annual financial statements and related financial information included in this report. It is their responsibility to ensure that the annual financial statements fairly present the state of affairs of the company as at the end of the financial year and the results of its operations and cash flows for the year then ended, in conformity with the International Financial Reporting Standard for Small and Medium-sized Entities (IFRS for SMEs). The external auditor's is engaged to express an independent opinion on the annual financial statements.

The annual financial statements are prepared in accordance with the International Financial Reporting Standard for Small and Medium-sized Entities (IFRS for SMEs) and are based upon appropriate accounting policies consistently applied and supported by reasonable and prudent judgements and estimates.

The directors acknowledge that they are ultimately responsible for the system of internal financial control established by the company and place considerable importance on maintaining a strong control environment. To enable the directors to meet these responsibilities, the directors set standards for internal control aimed at reducing the risk of error or loss in a cost effective manner. The standards include the proper delegation of responsibilities within a clearly defined framework, effective accounting procedures and adequate segregation of duties to ensure an acceptable level of risk. These controls are monitored throughout the company and all employees are required to maintain the highest ethical standards in ensuring the company's business is conducted in a manner that in all reasonable circumstances is above reproach. The focus of risk management in the company is on identifying, assessing, managing and monitoring all known forms of risk across the company. While operating risk cannot be fully eliminated, the company endeavours to minimise it by ensuring that appropriate infrastructure, controls, systems and ethical behaviour are applied and managed within predetermined procedures and constraints.

The directors are of the opinion, based on the information and explanations given by management, that the system of internal control provides reasonable assurance that the financial records may be relied on for the preparation of the annual financial statements. However, any system of internal financial control can provide only reasonable, and not absolute, assurance against material misstatement or loss.

The directors have reviewed the company's cash flow forecast for the year to 30 June 2024 and, in the light of this review and the current financial position, they are satisfied that the company has, or has access to, adequate resources to continue in operational existence for the foreseeable future.

The external auditor's are responsible for independently auditing and reporting on the company's annual financial statements. The annual financial statements have been examined by the company's external auditor's and their report is presented on page 4.

The annual financial statements set out on pages 6 to 17, which have been prepared on the going concern basis, were approved by the directors and were signed by:



IJ Daniel

Westville

01/12/2023

C & H Accounting Inc.	Chartered Accountants (SA)	14 Warne House	Ballito 032 9463142
	Registered Auditors	16 Garlicke Drive	Eshowe 035 4742024
	IRBA practice 900527	Ballito 4420	
	IRBA individual 723711	P O Box 4	
		Eshowe 3815	vat no 4530197559
		South Africa	www.cha.co.za

Independent Auditor's Report

To the Shareholders of Cowies Hill Estate (NPC)

Opinion

We have audited the annual financial statements of Cowies Hill Estate (NPC) (the company) set out on pages 7 to 15, which comprise the statement of financial position as at 30 June 2023, statement of comprehensive income, statement of changes in equity and statement of cash flows for the year then ended, and the notes to the annual financial statements, including a summary of significant accounting policies.

In our opinion, the annual financial statements present fairly, in all material respects, the financial position of Cowies Hill Estate (NPC) as at 30 June 2023, and its financial performance and cash flows for the year then ended in accordance with the International Financial Reporting Standard for Small and Medium-sized Entities and the requirements of the Companies Act of South Africa.

Basis for Opinion

We conducted our audit in accordance with International Standards on Auditing. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Annual Financial Statements section of our report. We are independent of the company in accordance with the Independent Regulatory Board for Auditors' Code of Professional Conduct for Registered Auditors (IRBA Code) and other independence requirements applicable to performing audits of annual financial statements in South Africa. We have fulfilled our other ethical responsibilities in accordance with the IRBA Code and in accordance with other ethical requirements applicable to performing audits in South Africa. The IRBA Code is consistent with the corresponding sections of the International Ethics Standards Board for Accountants' International Code of Ethics for Professional Accountants (including International Independence Standards). We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Other Information

The directors are responsible for the other information. The other information comprises the information included in the document titled "Cowies Hill Estate (NPC) annual financial statements for the year ended 30 June 2023", which includes the directors report as required by the Companies Act of South Africa and the supplementary information as set out on pages 16 to 17. The other information does not include the annual financial statements and our auditor's report thereon.

Our opinion on the annual financial statements does not cover the other information and we do not express an audit opinion or any form of assurance conclusion thereon.

In connection with our audit of the annual financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the annual financial statements or our knowledge obtained in the audit, or otherwise appears to be materially misstated. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.

Responsibilities of the Directors for the Annual Financial Statements

The directors are responsible for the preparation and fair presentation of the annual financial statements in accordance with the International Financial Reporting Standard for Small and Medium-sized Entities and the requirements of the Companies Act of South Africa, and for such internal control as the directors determine is necessary to enable the preparation of annual financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the annual financial statements, the directors are responsible for assessing the company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the directors either intend to liquidate the company or to cease operations, or have no realistic alternative but to do so.

Independent Auditor's Report

Auditor's Responsibilities for the Audit of the Annual Financial Statements

Our objectives are to obtain reasonable assurance about whether the annual financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with International Standards on Auditing will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these annual financial statements.

As part of an audit in accordance with International Standards on Auditing, we exercise professional judgement and maintain professional scepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the annual financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the company's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the directors.
- Conclude on the appropriateness of the directors' use of the going concern basis of accounting and based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the annual financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the company to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the annual financial statements, including the disclosures, and whether the annual financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with the directors regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.



C&H Accounting Inc
Shirley Louise Stanley
Director
Chartered Accountants (SA)
Registered Auditor
IRBA 723711

18 October 2023
Westville

Cowies Hill Estate (NPC)

(Registration number 2017/179710/08)

Annual Financial Statements for the year ended 30 June 2023

Directors' Report

The directors have pleasure in submitting their report on the annual financial statements of Cowies Hill Estate (NPC) for the year ended 30 June 2023.

1. Review of financial results and activities

The annual financial statements have been prepared in accordance with International Financial Reporting Standard for Small and Medium-sized Entities (IFRS for SMEs) and the requirements of the Companies Act 71 of 2008. The accounting policies have been applied consistently compared to the prior year.

Full details of the financial position, results of operations and cash flows of the company are set out in these annual financial statements.

Although the financial loss of R532,313 may be disturbing to members, it should be noted that this includes depreciation of R638,549 which has no impact on cash flow and is a result of the large amount of CCTV fixed assets purchased in the first year of trading and these assets are depreciated over 5 years.

The loan that was required to purchase the assets was paid off previously and as such we are in a good financial position. With the price increase approved within the 2023/24 budget, and various cost saving strategies, which include VAT registration, the Board is confident the financial position will further improve during the next financial year.

2. Directors

The directors in office at the date of this report are as follows:

Directors	Nationality	Changes
JE Charter	South African	
MR Woods	South African	
D Nortje	South African	Resigned 30 November 2022
IJ Daniel	South African	
PJ Brink	South African	
WJS Jardine	South African	Appointed 30 November 2022
MJ Brooks	South African	Appointed 30 November 2022
GM Whittington	South African	Appointed 30 November 2022

3. Events after the reporting period

The directors are not aware of any material event which occurred after the reporting date and up to the date of this report.

Cowies Hill Estate (NPC)

(Registration number 2017/179710/08)

Annual Financial Statements for the year ended 30 June 2023

Statement of Financial Position as at 30 June 2023

	Notes	2023 R	2022 R
Assets			
Non-Current Assets			
Property, plant and equipment	2	<u>1,380,397</u>	<u>1,878,571</u>
Current Assets			
Inventories	3	10,632	10,632
Director's loan	4	10,385	-
Trade and other receivables	5	428,143	423,341
Cash and cash equivalents	6	287,201	227,622
		<u>736,361</u>	<u>661,595</u>
Total Assets		<u>2,116,758</u>	<u>2,540,166</u>
Equity and Liabilities			
Equity			
Retained income		<u>1,549,420</u>	<u>2,081,733</u>
Liabilities			
Current Liabilities			
Trade and other payables	7	<u>567,338</u>	<u>458,433</u>
Total Equity and Liabilities		<u>2,116,758</u>	<u>2,540,166</u>

Cowies Hill Estate (NPC)

(Registration number 2017/179710/08)

Annual Financial Statements for the year ended 30 June 2023

Statement of Profit or Loss and Other Comprehensive Income

	Notes	2023 R	2022 R
Revenue	8	5,615,352	5,547,924
Cost of sales	9	(234,585)	(274,499)
Gross profit		5,380,767	5,273,425
Other income	10	98,374	97,943
Operating expenses		(6,014,322)	(5,614,079)
Operating loss		(535,181)	(242,711)
Investment revenue	11	2,868	2,180
Finance costs	12	-	(32,761)
Loss for the year		(532,313)	(273,292)
Other comprehensive income		-	-
Total comprehensive loss for the year		(532,313)	(273,292)

Cowies Hill Estate (NPC)

(Registration number 2017/179710/08)

Annual Financial Statements for the year ended 30 June 2023

Statement of Changes in Equity

	Retained income R	Total equity R
Balance at 01 July 2021	2,355,025	2,355,025
Loss for the year	(273,292)	(273,292)
Other comprehensive income	-	-
Total comprehensive loss for the year	(273,292)	(273,292)
Balance at 01 July 2022	2,081,733	2,081,733
Loss for the year	(532,313)	(532,313)
Other comprehensive income	-	-
Total comprehensive loss for the year	(532,313)	(532,313)
Balance at 30 June 2023	1,549,420	1,549,420

Cowies Hill Estate (NPC)

(Registration number 2017/179710/08)

Annual Financial Statements for the year ended 30 June 2023

Statement of Cash Flows

	Notes	2023 R	2022 R
Cash flows from operating activities			
Cash receipts from customers		5,610,550	5,595,812
Cash paid to suppliers and employees		(5,403,079)	(4,832,240)
Cash generated from operations	13	207,471	763,572
Interest income		2,868	2,180
Finance costs		-	(32,761)
Net cash from operating activities		210,339	732,991
Cash flows from investing activities			
Purchase of property, plant and equipment	2	(140,375)	(449,958)
Cash flows from financing activities			
Movement in Blue security loan		-	(403,348)
Movement in director's loan		(10,385)	-
Net cash from financing activities		(10,385)	(403,348)
Total cash and cash equivalents movement for the year		59,579	(120,315)
Cash and cash equivalents at the beginning of the year		227,622	347,937
Total cash and cash equivalents at end of the year	6	287,201	227,622

Cowies Hill Estate (NPC)

(Registration number 2017/179710/08)

Annual Financial Statements for the year ended 30 June 2023

Accounting Policies

1. Presentation of annual financial statements

The annual financial statements have been prepared in accordance with the International Financial Reporting Standard for Small and Medium-sized Entities (IFRS for SMEs) and the Companies Act 71 of 2008. The annual financial statements have been prepared on the historical cost basis and incorporate the principal accounting policies set out below. They are presented in South African Rands.

These accounting policies are consistent with the previous year, except as otherwise indicated.

1.1 Property, plant and equipment

Property, plant and equipment are tangible items that:

- are held for use in the production or supply of goods or services, for rental to others or for administrative purposes; and
- are expected to be used during more than one year.

Property, plant and equipment is carried at cost less accumulated depreciation and accumulated impairment losses.

Cost includes all costs incurred to bring the asset to the location and condition necessary for it to be capable of operating in the manner intended by management.

Costs include costs incurred initially to acquire or construct an item of property, plant and equipment and costs incurred subsequently to add to, replace part of, or service it. If a replacement cost is recognised in the carrying amount of an item of property, plant and equipment, the carrying amount of the replaced part is derecognised.

Depreciation is provided using the straight-line method to write down the cost, less estimated residual value over the useful life of the property, plant and equipment, which is as follows:

The useful lives of items of property, plant and equipment have been assessed as follows:

Item	Depreciation method	Average useful life
Greening projects	Straight line	5 years
Office set up	Straight line	5 years
Security equipment	Straight line	5 years
Crisis management	Straight line	5 years

The residual value, depreciation method and useful life of each asset are reviewed at each year end, higher (lower) if there are indicators present that there has been a significant change from the previous estimate.

Gains and losses on disposals are determined by comparing the proceeds with the carrying amount and are recognised in profit or loss in the year in which they arise.

1.2 Financial instruments

Initial measurement

Financial instruments are initially measured at the transaction price (including transaction costs except in the initial measurement of financial assets and liabilities that are measured at fair value through profit or loss) unless the arrangement constitutes, in effect, a financing transaction in which case it is measured at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Cowies Hill Estate (NPC)

(Registration number 2017/179710/08)

Annual Financial Statements for the year ended 30 June 2023

Accounting Policies

1.2 Financial instruments (continued)

Financial instruments at amortised cost

These include loans, trade receivables and trade payables. Those debt instruments which meet the criteria in section 11.8(b) of the standard, are subsequently measured at amortised cost using the effective interest method. Debt instruments which are classified as current assets or current liabilities are measured at the undiscounted amount of the cash expected to be received or paid, unless the arrangement effectively constitutes a financing transaction.

At each reporting date, the carrying amounts of assets held in this category are reviewed to determine whether there is any objective evidence of impairment. If there is objective evidence, the recoverable amount is estimated and compared with the carrying amount. If the estimated recoverable amount is lower, the carrying amount is reduced to its estimated recoverable amount, and an impairment loss is recognised immediately in profit or loss.

Financial instruments at cost

Equity instruments that are not publicly traded and whose fair value cannot otherwise be measured reliably are measured at cost less impairment.

1.3 Leases

Leases are classified in accordance with the substance of the relevant agreement.

1.4 Inventories

Inventories are measured at the lower of cost and estimated selling price less costs to complete and sell, on the first-in, first-out (FIFO) basis.

1.5 Impairment of assets

The company assesses at each reporting date whether there is any indication that property, plant and equipment or intangible assets or goodwill may be impaired.

If there is any such indication, the recoverable amount of any affected asset (or group of related assets) is estimated and compared with its carrying amount. If the estimated recoverable amount is lower, the carrying amount is reduced to its estimated recoverable amount, and an impairment loss is recognised immediately in profit or loss.

If an impairment loss subsequently reverses, the carrying amount of the asset (or group of related assets) is increased to the revised estimate of its recoverable amount, but not in excess of the amount that would have been determined had no impairment loss been recognised for the asset (or group of assets) in prior years. A reversal of impairment is recognised immediately in profit or loss.

1.6 Revenue

Revenue is recognised to the extent that the company has transferred the significant risks and rewards of ownership of goods to the buyer, or has rendered services under an agreement provided the amount of revenue can be measured reliably and it is probable that economic benefits associated with the transaction will flow to the company. Revenue is measured at the fair value of the consideration received or receivable, excluding sales taxes and discounts.

Interest is recognised, in profit or loss, using the effective interest rate method.

1.7 Borrowing costs

Borrowing costs are recognised as an expense in the year in which they are incurred.

Cowies Hill Estate (NPC)

(Registration number 2017/179710/08)

Annual Financial Statements for the year ended 30 June 2023

Notes to the Annual Financial Statements

	2023 R	2022 R
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2. Property, plant and equipment

	2023			2022		
	Cost	Accumulated depreciation	Carrying value	Cost	Accumulated depreciation	Carrying value
Greening projects	94,500	(16,288)	78,212	4,500	-	4,500
Office set up	15,972	(6,028)	9,944	14,472	(2,959)	11,513
Crisis management	35,523	(5,285)	30,238	-	-	-
Security equipment	3,070,640	(1,808,637)	1,262,003	3,057,289	(1,194,731)	1,862,558
Total	3,216,635	(1,836,238)	1,380,397	3,076,261	(1,197,690)	1,878,571

Reconciliation of property, plant and equipment - 2023

	Opening balance	Additions	Depreciation	Total
Greening projects	4,500	90,000	(16,288)	78,212
Office set up	11,513	1,500	(3,069)	9,944
Crisis management	-	35,523	(5,285)	30,238
Security equipment	1,862,558	13,352	(613,907)	1,262,003
	1,878,571	140,375	(638,549)	1,380,397

Reconciliation of property, plant and equipment - 2022

	Opening balance	Additions	Depreciation	Total
Other property, plant and equipment	-	4,500	-	4,500
Office set up	8,139	6,195	(2,821)	11,513
Security equipment	2,017,695	439,263	(594,400)	1,862,558
	2,025,834	449,958	(597,221)	1,878,571

Fixed Assets related to greening: Assets related to the set up of new gardens and conservancy space were purchased during the year, including bridges and rockeries. In future periods, purchases of this nature will be expensed in the year of purchase.

3. Inventories

Security hardware on hand	10,632	10,632
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4. Director's loan

PJ Brink	10,385	-
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The amount outstanding is unsecured and is run on a current account basis. Interest is charged at the SARS official rates. Mr PJ Brink provided services during the year related to environmental projects and maintenance. These services, in his personal capacity, require the regular purchase of materials and as such an advance payment was made to fund these purchases. The exact purchase amount was then claimed for reimbursement at the end of each calendar month. When the services provided are terminated in the future, this loan amount will be repaid by Mr Brink.

Cowies Hill Estate (NPC)

(Registration number 2017/179710/08)

Annual Financial Statements for the year ended 30 June 2023

Notes to the Annual Financial Statements

	2023 R	2022 R
5. Trade and other receivables		
Trade receivables	376,024	359,000
Deposits	2,703	2,703
Three Peaks debit order	30,446	30,708
CHSMA funds due	18,970	30,930
	428,143	423,341
6. Cash and cash equivalents		
Cash and cash equivalents consist of:		
Bank balances	287,201	227,622
7. Trade and other payables		
Trade payables	559,238	450,933
Accrued audit fees	8,100	7,500
	567,338	458,433
8. Revenue		
Revenue	5,615,352	5,547,924
9. Cost of sales		
Sale of goods		
Discount allowed	234,585	274,499
10. Other income		
Admin fee income	6,000	5,325
Advertising income - CHE app	-	1,739
General donations	73,874	85,393
Insurance claim proceeds	18,500	5,486
	98,374	97,943
11. Investment revenue		
Interest revenue		
Bank	2,482	2,180
Director's loan	385	-
	2,867	2,180
12. Finance costs		
Blue Security loans	-	32,761

Cowies Hill Estate (NPC)

(Registration number 2017/179710/08)

Annual Financial Statements for the year ended 30 June 2023

Notes to the Annual Financial Statements

	2023 R	2022 R
13. Cash generated from operations		
Loss before taxation	(532,313)	(273,292)
Adjustments for:		
Depreciation	638,549	597,221
Interest received	(2,868)	(2,180)
Finance costs	-	32,761
Changes in working capital:		
Inventories	-	(10,632)
Trade and other receivables	(4,800)	47,888
Trade and other payables	108,903	371,806
	207,471	763,572

14. Related parties

Relationships

Directors

PJ Brink
 IJ Daniel
 MR Woods
 JE Charter
 WS Jardine
 MJ Brooks
 GM Whittington

Related party balances and transactions with related parties**Related party balances****Loan accounts - Owing (to) by related parties**

PJ Brink	10,385	-
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Amounts included in Trade receivable (Trade Payable) regarding related parties

PJ Brink	(30,698)	(14,662)
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Related party transactions**Interest paid to (received from) related parties**

PJ Brink	(385)	-
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Purchases from (sales to) related parties

PJ Brink	-	53,264
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Cowies Hill Estate (NPC)

(Registration number 2017/179710/08)

Annual Financial Statements for the year ended 30 June 2023

Detailed Income Statement

	Notes	2023 R	2022 R
Revenue			
Revenue		5,615,352	5,547,924
Cost of sales	9	(234,585)	(274,499)
Gross profit		5,380,767	5,273,425
Other income			
Insurance claim proceeds		18,500	5,486
Advertising income - CHE app		-	1,739
General donations received		73,874	85,393
Admin fees received		6,000	5,325
Interest received	11	2,868	2,180
		101,242	100,123
Expenses (Refer to page 17)		(6,014,322)	(5,614,079)
Operating loss		(532,313)	(240,531)
Finance costs	12	-	(32,761)
Loss for the year		(532,313)	(273,292)

Cowies Hill Estate (NPC)

(Registration number 2017/179710/08)

Annual Financial Statements for the year ended 30 June 2023

Detailed Income Statement

	Notes	2023 R	2022 R
Operating expenses			
Administration - Accounting fees		137,695	147,086
Administration - Auditors' fees		8,679	7,500
Administration - Bad debts		2,233	6,930
Administration - Bank charges		41,114	38,445
Administration - Debt collection		5,607	5,195
Administration - Depreciation		638,549	597,221
Administration - General admin		120,739	117,795
Administration - Insurance		24,977	22,944
Communications and marketing		42,247	123,450
Communications and marketing - Estatement management support		15,641	5,194
Communications and marketing - Mobile app		53,545	49,450
Communications and marketing - Social media		10,702	750
Estate management - Computer expenses		19,447	23,078
Estate management - Consumables		1,053	4,999
Estate management - Gifts and refreshments		545	-
Estate management - Office rental		63,350	60,250
Estate management - Office telephone and electricity		3,956	3,788
Estate management - Staff		164,576	273,939
Greening - AIP		-	14,225
Greening - BRP Avon Place Park		-	3,880
Greening - Barrier plants		3,050	1,003
Greening - Beautification sites		29,200	2,625
Greening - Black bags and consumables		9,393	306
Greening - Brushcutter and expenses		20,280	8,158
Greening - Estatement management support		35,877	24,009
Greening - Gate gardens		75,840	21,860
Greening - General		60,893	35,006
Greening - M13 Embankment		-	220
Greening - MacDonald Road wetland and berm		1,100	2,200
Greening - Supervision of maintenance		69,000	4,080
Greening - Tools and equipment		4,669	140
Greening - Transport		8,386	171
Greening - Tunbridge conservancy		6,000	11,215
Greening - Uniforms and PPE		377	660
Greening - Woodside Conservancy Park		6,650	3,080
Security, manpower and vehicles - CCTV electricity		38,256	34,368
Security, manpower and vehicles - Estate management support		163,347	56,685
Security, manpower and vehicles - Guard Hut Consumables		42,467	37,437
Security, manpower and vehicles - Guard hut rental		5,853	30,924
Security, manpower and vehicles - Repairs and maintenance		97,946	42,279
Security, manpower and vehicles - Security SLA monitoring		245,791	258,146
Security, manpower and vehicles - Security service provider		3,448,835	3,249,483
Security, manpower and vehicles - Techology team		43,056	63,021
Software, licences and connectivity - Internet data		131,621	112,209
Software, licences and connectivity - Snipr interface		111,780	108,675
		6,014,322	5,614,079