



**MANAGEMENT ACCOUNTS  
IN RESPECT OF PERIOD :**

01/09/2021 - 31/08/2022

Compiled by :  
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# POMEGRANATE PRODUCERS ASSOCIATION OF SOUTH AFRICA

## BALANCE SHEET AT 31 AUGUST 2022

	Notes	ACTUAL YTD
<b>ASSETS</b>		
<i>Current assets</i>		2 828 249
Bank		1 524 751
Debtors		1 275 298
Expenses Paid in Advance (Diamant Estate )		28 200
VAT Control Account		
<b>TOTAL ASSETS</b>		<b>2 828 249</b>
<b>RESERVES AND LIABILITIES</b>		
<i>Reserves</i>		2 433 978
Accumulated funds : beginning of year		1 501 379
Deficit for the period		932 599
<i>Current liabilities</i>		394 271
Creditors		48 503
Deferred Income (Alternative Crop Fund)	1	188 753
Income Received in Advance		
VAT Payable		157 015
<b>TOTAL RESERVES AND LIABILITIES</b>		<b>2 828 249</b>

### Notes to above Balance sheet :

#### Deferred Income

Minor Crop Registration / Chemical Registration		84 111
Irrigation & Tree Performance	5	-
Best Practise to rehabilitate	7	104 642
		<u>188 753</u>

# POMEGRANATE PRODUCERS ASSOCIATION OF SOUTH AFRICA

## INCOME & EXPENSES

01/09/2021 - 31/08/2022

	Notes	ACTUAL YTD	BUDGET 2021/2022	BUDGET 2022/2023
<b>INCOME</b>				
Membership Fees		8 478	12 500	10 000
Levies		1 383 237	870 000	1 250 000
Less Commission		(718)		
Alternative Crops Fund		193 498	382 278	188 753
AgriSeta		100 000	100 000	
Info and AGM day		-	6 000	
Colour Charts		-	-	-
Interest Received		53 804	20 000	72 000
<b>TOTAL INCOME</b>		<b>1 738 299</b>	<b>1 390 778</b>	<b>1 520 753</b>
<b>EXPENSES</b>				
<b>Administrative expenses</b>				
- Accounting fee		7 875	6 000	8 500
- Annual and Secretarial Fees (CIPC)		3 480	6 000	6 000
- Audit Fees		-	15 000	15 000
- Membership Fees (Hortgro SA)		-	-	-
- Bank Charges		1 087	2 000	2 000
- Capacity : Hortgro & SAPPA		108 346	111 589	110 608
- Interest paid		-	-	-
- Legal Fees		-	10 000	10 000
- Meeting Expenses		495	6 000	6 000
- Printing & Postage		35	2 000	2 000
- Travel & Accommodation		4 934	10 000	10 000
<b>Communication</b>				
- Advertising				
- Internet Services (domain & basic hosting)		1 160	1 500	1 500
- Website (Two Fishes Design)		16 170	10 000	31 000
<b>Information &amp; Technology Transfer</b>				
- AGM		-	32 000	32 000
- Symposium		-	10 000	
- Info days		-		
<b>Research Projects</b>				
- Irrigation and Tree Performance ARC		-		
- Minor Crop Chemicals (ACF)			84 111	84 111
- Minor Crop Chemicals (co funding)			100 000	100 000
- Rehabilitate & increase growth & yield of trees		193 498	298 167	104 642
- Post-Harvest Project (co-funding)			-	150 000
- DOA research co funding			20 000	20 000
- Thesis co-funding		-	150 000	150 000
<b>Trade &amp; Market Access</b>				
- Market Development (Phytclean)			12 500	12 500
- PIPS		-	20 000	20 000
- Consumer education (local marketing & advertising)		232 425	50 000	50 000
- Market Access			100 000	250 000
<b>Transformation &amp; Training @ 20%</b>				
- Enterprise Development (Fruitec / Global GAP)		114 414		
- Ownership		-	-	-
- Socio Economic Development		-	-	-
- Training (Agriseta / Bonnievale / ISPMF)		121 782	100 000	-
<b>TOTAL EXPENSES</b>		<b>805 700</b>	<b>1 330 867</b>	<b>1 425 861</b>
<b>NET (DEFICIT) / SURPLUS</b>		<b>932 599</b>	<b>59 911</b>	<b>94 892</b>

-932 599

Notes to above income :