

THE SPIRIT OF THE WILD TRUST
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28 FEBRUARY 2019

JANNELIE WOLFAARDT & KIE
Geoktrooieerde Rekenmeesters (S.A.)
Geregistreeerde ouditeure

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JANNELIE WOLFAARDT & KIE

Geoktrooieerde Rekenmeesters/Chartered Accountants (S.A.)
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THE SPIRIT OF THE WILD TRUST
COMPILATION REPORT BY THE ACCOUNTANT

On the basis of information provided by the Trustees, we have compiled the attached financial statements for the year ended 28 February 2019, in accordance with the statement of International Audit Standard on Related Services applicable to compilation engagements.

The Trustees are responsible for these financial statements. We have not audited or reviewed these financial statements and accordingly express no assurance thereon.

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JANNELIE WOLFAARDT & KIE
CHARTERED ACCOUNTANTS (SA)
MIDDELBURG
30 AUGUST 2019

THE SPIRIT OF THE WILD TRUST - 28 FEBRUARY 2019

The attached financial statements set out on pages 3 to 5 are approved and we confirm that we have furnished all the information relating thereto.

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TRUSTEE

Vennoot/Partner: Jannelie Wolfaardt B.Rek Honneurs GR/CA (S.A.)

THE SPIRIT OF THE WILD TRUST**BALANCE SHEET AS AT 28 FEBRUARY 2019****2019
R****ASSETS***Current Assets*

Standard Bank

59 201

59 201**TOTAL ASSETS**59 201**EQUITY & LIABILITIES***Equity*

Capital

714 212

Retained income

(655 011)**TOTAL EQUITY & LIABILITIES**59 201

INCOME STATEMENT FOR THE YEAR ENDED 28 FEBRUARY 2019**INCOME**

Donations Received

736 830

LESS: Expenses

Donations made

(1 391 841)

Bank Charges

1 390 000

1 841

NETT INCOME/(LOSS) FOR THE YEAR(655 011)

THE SPIRIT OF THE WILD TRUST**STATEMENT OF CHANGE IN EQUITY FOR THE YEAR ENDED 28 FEBRUARY 2019**

	Trust Capital
Balance on 01 March 2018	714 212
Profit/(Loss) for the year	<u>(655 011)</u>
Balance on 28 February 2019	<u>59 201</u>