

Executive Summary

THE NOBELT FOUNDATION

For the period 23 March 2021 to 3 December 2021

	23 MAR-3 DEC 2021	10 JUL 2020-22 MAR 2021	VARIANCE
Cash			
Cash received	-	-	-
Cash spent	-	-	-
Cash surplus (deficit)	-	-	-
Closing bank balance	-	-	-
Profitability			
Income	-	-	-
Direct costs	-	-	-
Gross profit (loss)	-	-	-
Other income	-	-	-
Expenses	-	1,737.00	-100.00%
Profit (loss)	-	(1,737.00)	100.00%
Balance Sheet			
Debtors	-	-	-
Creditors	-	-	-
Net assets	-	-	-
Sales			
Number of invoices issued	-	-	-
Average value of invoices	-	-	-
Performance			
Gross profit margin (%)	-	-	-
Net profit margin (%)	-	-	-
Return on investment (p.a.) (%)	-	-	-
Position			
Average debtor days	-	-	-
Average creditor days	-	-	-
Short term cash forecast	-	-	-
Current assets to liabilities	-	-	-
Term assets to liabilities	-	-	-

Cash Summary

THE NOBELT FOUNDATION

For the period 23 March 2021 to 3 December 2021

	23 MAR-3 DEC 2021	AVERAGE (YTD)	VARIANCE
Less Expenses			
Audit & Accountancy fees	-	75.89	-100.00% ↓
Consulting	-	265.62	-100.00% ↓
General Expenses	-	151.79	-100.00% ↓
IT Software and Consumables	-	75.89	-100.00% ↓
Legal Expenses	-	113.84	-100.00% ↓
Motor Vehicle Expenses	-	91.07	-100.00% ↓
Postage, Freight & Courier	-	9.11	-100.00% ↓
Printing & Stationery	-	41.74	-100.00% ↓
Rent	-	493.30	-100.00% ↓
Total Expenses	-	1,318.26	-100.00%
Surplus (Deficit)	-	(1,318.26)	100.00%
Plus Movements in Equity			
Owner A Funds Introduced	-	1,318.26	-100.00% ↓
Total Movements in Equity	-	1,318.26	-100.00%
Net Cash Movement	-	-	-
Summary			
Opening Balance	-	-	-
Cash Balance	-	-	-

Profit and Loss

THE NOBELT FOUNDATION

For the period 23 March 2021 to 3 December 2021

	23 MAR-3 DEC 2021	23 FEB-5 NOV 2021	YEAR TO DATE
Gross Profit	-	-	-
Operating Expenses			
Audit & Accountancy fees	-	100.00	100.00
Consulting	-	350.00	350.00
General Expenses	-	200.00	200.00
IT Software and Consumables	-	100.00	100.00
Legal Expenses	-	150.00	150.00
Motor Vehicle Expenses	-	120.00	120.00
Postage, Freight & Courier	-	12.00	12.00
Printing & Stationery	-	55.00	55.00
Rent	-	650.00	650.00
Total Operating Expenses	-	1,737.00	1,737.00
Net Profit	-	(1,737.00)	(1,737.00)

Balance Sheet

THE NOBELT FOUNDATION

As at 3 December 2021

	3 DEC 2021	3 DEC 2020
Net Assets	-	-
Equity		
Current Year Earnings	(1,737.00)	-
Owner A Funds Introduced	1,737.00	-
Total Equity	-	-

Aged Receivables Summary

THE NOBELT FOUNDATION

As at 3 December 2021

Ageing by due date

Aged Payables Summary

THE NOBELT FOUNDATION

As at 3 December 2021

Ageing by due date