

**ONS PLEK PROJECTS**  
**NON PROFIT ORGANISATION NR. 009-578 NPO**  
**ANNUAL FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2016**

**ONS PLEK PROJECTS  
NON PROFIT ORGANISATION NR. 009-578 NPO  
ANNUAL FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2016**

**GENERAL INFORMATION**

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<b>COUNTRY OF INCORPORATION AND DOMICILE</b>	South Africa
<b>NATURE OF BUSINESS AND PRINCIPAL ACTIVITIES</b>	Providing services accessible to female street children
<b>DIRECTOR AND MANAGEMENT COMMITTEE</b>	P. Jackson (Director) C. Nel (Chairperson) R. Dumbutshena (Deputy Chairperson) R.M. Hudson-Bennett (Treasurer) L. Witz (Secretary) M. Pike A. Olanrewaju T.M. Ngcobo
<b>REGISTERED OFFICE</b>	4 Albertus Street CAPE TOWN 8001
<b>POSTAL ADDRESS</b>	P O Box 3506 CAPE TOWN 8000
<b>BANKERS</b>	First National Bank of South Africa A division of FirstRand Bank Limited
<b>AUDITORS</b>	Marx Gore Chartered Accountants (S.A.) Registered Auditors
<b>NON PROFIT ORGANISATION NUMBER</b>	009-578 NPO
<b>TAX NUMBER</b>	9848/597/14/3

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ANNUAL FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2016**

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

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## REPORT OF THE INDEPENDENT AUDITORS

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### To the members of Ons Plek Projects.

We have audited the accompanying annual financial statements of Ons Plek Projects, which comprise the directors' report, the balance sheet as at 31 March 2016, the income statement, the statement of changes in equity and cash flow statement for the year then ended, a summary of significant accounting policies and other explanatory notes, as set out on pages 5 to 13.

### Directors' Responsibility for the Financial Statements

The organisation's directors are responsible for the preparation and fair presentation of these annual financial statements in accordance with the organisations policies and constitution. This responsibility includes: designing, implementing and maintaining internal control relevant to the preparation and fair presentation of annual financial statements that are free from material misstatement, whether due to fraud or error; selecting and applying appropriate accounting policies; and making accounting estimates that are reasonable in the circumstances.

### Auditors' Responsibility

Our responsibility is to express an opinion on these annual financial statements based on our audit. We conducted our audit in accordance with International Standards on Auditing. Those standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance whether the annual financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the annual financial statements. The procedures selected depend on the auditors' judgement, including the assessment of the risks of material misstatement of the annual financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the annual financial statements 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 entity's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by the directors, as well as evaluating the overall presentation of the annual financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

### Basis for Qualified Opinion

In common with similar organisations of this type, it is not feasible for the organisation to institute accounting controls over cash collections from donations prior to initial entry of the collections in the accounting records. Accordingly, it was impractical for us to extend our examinations beyond the receipts actually recorded.

### Opinion

In our opinion, except for the effects of the matters described in the Basis for Qualified Opinion paragraph, the annual financial statements give a true and fair view of the financial position of organisation as of 31 March 2016, and of its financial performance and its cash flows for the year then ended in accordance with the organisations policies and constitution.

**MARX GORE**  
**M.C. Gore (Engagement Partner)**  
**Registered Auditor**  
**Chartered Accountant (S.A.)**

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Date

**ONS PLEK PROJECTS  
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DIRECTOR'S RESPONSIBILITIES AND APPROVAL**

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The director is required to maintain adequate accounting records and is responsible for the content and integrity of the annual financial statements and related financial information included in this report. It is her responsibility to ensure that the annual financial statements fairly present the state of affairs of the organisation as at the end of the financial year and the results of its operations and cash flows for the period then ended, in conformity with the organisation's policies and constitution. The external auditors are engaged to express an independent opinion on the annual financial statements.

The annual financial statements are prepared in accordance with the organisation's policies and constitution and are based upon appropriate accounting policies consistently applied and supported by reasonable and prudent judgments and estimates.

The director acknowledges that she is ultimately responsible for the system of internal financial control established by the organisation and place considerable importance on maintaining a strong control environment. To enable the director to meet these responsibilities, the director sets 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 organisation and all employees are required to maintain the highest ethical standards in ensuring the organisation's business is conducted in a manner that in all reasonable circumstances is above reproach. The focus of risk management in the organisation is on identifying, assessing, managing and monitoring all known forms of risk across the organisation. While operating risk cannot be fully eliminated, the organisation endeavours to minimise it by ensuring that appropriate infrastructure, controls, systems and ethical behaviour are applied and managed within predetermined procedures and constraints.

The director is 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 members have reviewed the organisation's budget for the year to 31 March 2017 and, in the light of this review and the current financial position, they are satisfied that the organisation has or has access to adequate resources to continue in operational existence for the foreseeable future.

The annual financial statements set out on pages 5 to 13, which have been prepared on the going concern basis, were approved by the Management Committee and signed on its behalf by:

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**P. Jackson (Director)**

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**Date**

**ONS PLEK PROJECTS  
NON PROFIT ORGANISATION NR. 009-578 NPO  
ANNUAL FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2016  
DIRECTOR'S REPORT**

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The director submits her report for the year ended 31 March 2016.

**1. REVIEW OF ACTIVITIES**

**Main business and operations**

The organisation is engaged in providing services accessible to female street children.

The operating results and state of affairs of the organisation are fully set out in the attached annual financial statements and do not in our opinion require any further comment.

**2. POST BALANCE SHEET EVENTS**

The director is not aware of any other matter or circumstance arising since the end of the financial year.

**3. DIRECTOR AND MANAGEMENT COMMITTEE**

The management committee of the organisation during the year and to the date of this report are as follows:

Name  
P. Jackson (Director)  
C. Nel (Chairperson)  
R. Dumbutshena (Deputy Chairperson)  
R.M. Hudson-Bennett (Treasurer)  
T.M. Ngcobo  
L. Witz (Secretary)  
M. Pike  
A. Olanrewaju

**ONS PLEK PROJECTS  
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**BALANCE SHEET**

	Note(s)	2016 R	2015 R
<b>ASSETS</b>			
<b>Non-Current Assets</b>			
Property, plant and equipment	2	2 944 243	845 127
<b>Current Assets</b>			
Accounts receivable	3	62 859	49 311
Cash and cash equivalents	4	1 215 530	3 183 694
		<b>1 278 389</b>	<b>3 233 005</b>
<b>Total Assets</b>		<b>4 222 632</b>	<b>4 078 132</b>
<b>EQUITY AND LIABILITIES</b>			
<b>EQUITY</b>			
Reserves		2 199 990	2 199 990
Accumulated surplus		1 784 965	1 500 440
		<b>3 984 955</b>	<b>3 700 430</b>
<b>LIABILITIES</b>			
<b>Current Liabilities</b>			
Accounts payable	5	80 147	283 157
Provisions	6	157 530	94 545
		<b>237 677</b>	<b>377 702</b>
<b>Total Equity and Liabilities</b>		<b>4 222 632</b>	<b>4 078 132</b>

**ONS PLEK PROJECTS  
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ANNUAL FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2016**

**INCOME STATEMENT**

	Note(s)	2016 R	2015 R
Revenue		4 010 869	2 750 123
Other income		106 863	1 761
Operating expenses		(3 923 190)	(3 191 868)
<b>Operating surplus/(deficit)</b>	7	<b>194 542</b>	<b>(439 984)</b>
Investment revenue	8	92 279	197 462
Finance costs		(2 296)	-
<b>Surplus/(Deficit) for the period</b>		<b>284 525</b>	<b>(242 522)</b>



**ONS PLEK PROJECTS  
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ANNUAL FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2016**

**STATEMENT OF CHANGES IN EQUITY**

	Future Projects Reserve R	Revaluation reserve R	Total reserves R	Accumulated surplus R	Total R
<b>Balance at 01 April 2014</b>	<b>1 588 990</b>	<b>611 000</b>	<b>2 199 990</b>	<b>1 742 962</b>	<b>3 942 952</b>
Changes in equity					
Deficit for the year			-	(242 522)	(242 522)
Total changes	-	-	-	(242 522)	(242 522)
<b>Balance at 01 April 2015</b>	<b>1 588 990</b>	<b>611 000</b>	<b>2 199 990</b>	<b>1 500 440</b>	<b>3 700 430</b>
Changes in equity					
Surplus for the year				284 525	284 525
Total changes	-	-	-	284 525	284 525
<b>Balance at 31 March 2016</b>	<b>1 588 990</b>	<b>611 000</b>	<b>2 199 990</b>	<b>1 784 965</b>	<b>3 984 955</b>

**ONS PLEK PROJECTS  
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CASH FLOW STATEMENT**

	Note(s)	2016 R	2015 R
<b>Cash flows from operating activities</b>			
Cash generated from (used in) operations	11	109 345	(204 334)
Interest income		92 279	197 462
Finance costs		(2 296)	-
<b>Net cash from operating activities</b>		<b>199 328</b>	<b>(6 872)</b>
<b>Cash flows from investing activities</b>			
Purchase of property, plant and equipment	2	(2 167 489)	(252 788)
Loss on sale of Nedbank Private Wealth Abil income portfolio		-	(3 487)
<b>Net cash from investing activities</b>		<b>(2 167 489)</b>	<b>(256 275)</b>
<b>Total cash movement for the year</b>		<b>(1 968 161)</b>	<b>(263 147)</b>
Cash at the beginning of the year		3 183 694	3 446 842
<b>Total cash at end of the year</b>	4	<b>1 215 533</b>	<b>3 183 695</b>

**ONS PLEK PROJECTS  
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ANNUAL FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2016**

**ACCOUNTING POLICIES**

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**1. Presentation of Annual Financial Statements**

The annual financial statements have been prepared in accordance with the organisation's policies and constitution. The annual financial statements have been prepared on the historical cost basis, and incorporate the principal accounting policies set out below.

These accounting policies are consistent with the previous period.

**1.1 PROPERTY, PLANT AND EQUIPMENT**

The cost of an item of property, plant and equipment is recognised as an asset when:

- it is probable that future economic benefits associated with the item will flow to the organisation; and
- the cost of the item can be measured reliably.

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

<b>Item</b>	<b>Average useful life</b>
Land	Indefinite
Buildings	20 years
Containers	10 years
Furniture and fixtures	10 years
IT equipment	3 years
Computer software	2 years

Land is not depreciated as it is considered to have an indefinite life.

**1.2 GOVERNMENT GRANTS**

Government grants are recognised as income over the periods necessary to match them with the related costs that they are intended to compensate.

**1.3 REVENUE**

Revenue is measured at the value of the consideration received and represents the amounts received for donations, fundraising and grants.

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**NOTES TO THE ANNUAL FINANCIAL STATEMENTS**

	2016 R	2015 R
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**2. PROPERTY, PLANT AND EQUIPMENT**

	2016			2015		
	Cost / Valuation	Accumulated depreciation	Carrying value	Cost / Valuation	Accumulated depreciation	Carrying value
Land	122 000	-	122 000	122 000	-	122 000
Buildings	3 170 719	(440 636)	2 730 083	1 010 719	(406 636)	604 083
Furniture and fixtures	388 864	(325 130)	63 734	382 575	(307 590)	74 985
IT equipment	220 278	(206 743)	13 535	219 079	(193 046)	26 033
Containers	31 350	(16 459)	14 891	31 350	(13 324)	18 026
<b>Total</b>	<b>3 933 211</b>	<b>(988 968)</b>	<b>2 944 243</b>	<b>1 765 723</b>	<b>(920 596)</b>	<b>845 127</b>

**Reconciliation of property, plant and equipment - 2016**

	Opening Balance	Additions	Depreciation	Total
Land	122 000	-	-	122 000
Buildings	604 083	2 160 000	(34 000)	2 730 083
Furniture and fixtures	74 985	6 289	(17 540)	63 734
IT equipment	26 033	1 200	(13 698)	13 535
Containers	18 026	-	(3 135)	14 891
	<b>845 127</b>	<b>2 167 489</b>	<b>(68 373)</b>	<b>2 944 243</b>

**Reconciliation of property, plant and equipment - 2015**

	Opening Balance	Additions	Depreciation	Total
Land	122 000	-	-	122 000
Buildings	398 084	240 000	(34 001)	604 083
Furniture and fixtures	85 752	6 604	(17 371)	74 985
IT equipment	31 396	6 184	(11 547)	26 033
Containers	21 161	-	(3 135)	18 026
	<b>658 393</b>	<b>252 788</b>	<b>(66 054)</b>	<b>845 127</b>

**ONS PLEK PROJECTS**  
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	2016 R	2015 R
<b>2. PROPERTY, PLANT AND EQUIPMENT (continued)</b>		
<b>Details of property</b>		
<b>Erf 117425, Cape Town</b>		
Land and buildings measuring 223 square metres, held under title deed number T79902/2005		
Land:		
- Purchase price: 4 October 2005	29 000	29 000
- Revaluation: 2006	93 000	93 000
	<b>122 000</b>	<b>122 000</b>
Buildings:		
- Purchase price: 4 October 2005	162 000	162 000
- Revaluation: 2006	518 000	518 000
- Additions: 2009	79 653	79 653
- Additions: 2010	11 067	11 067
- Accumulated depreciation	(440 636)	(406 636)
	<b>330 084</b>	<b>364 084</b>
<b>Erf 28893, 7 Malleson Road, Mowbray, Cape Town</b>		
Land and buildings held under title deed number T40345/2015		
- Purchase price: 22 July 2015	2 400 000	240 000
<b>3. ACCOUNTS RECEIVABLE</b>		
Accrued income	10 200	5 100
Debtors receivable	4 902	24 165
Prepayments	10 863	8 843
Staff loans	-	2 936
VAT	36 894	8 267
	<b>62 859</b>	<b>49 311</b>
<b>4. CASH AND CASH EQUIVALENTS</b>		
Cash and cash equivalents consist of:		
Petty cash	6 763	8 240
CWS Current account	233 296	164 539
Nedbank Private Wealth investment account	774 735	2 810 179
Nedbank Private Wealth Abil income portfolio	200 736	200 736
	<b>1 215 530</b>	<b>3 183 694</b>
The Abil income portfolio is under curatorship.		
<b>5. ACCOUNTS PAYABLE</b>		
Income received in advance (refer supplementary information page 15)	74 998	277 000
Accrued expenses	5 149	6 157
	<b>80 147</b>	<b>283 157</b>

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	2016 R	2015 R
<b>6. PROVISIONS</b>		
Provision for leave pay	157 530	94 545
	<b>157 530</b>	<b>94 545</b>
<b>7. OPERATING SURPLUS</b>		
Operating surplus/ (defecit) for the year is stated after accounting for the following:		
<b>Operating lease charges</b>		
Premises		
• Contractual amounts	79 086	38 601
Loss on sale of Nedbank Private Wealth investment account	-	(3 487)
Depreciation on property, plant and equipment	68 373	66 053
Salaries and wages	2 633 935	2 442 366
<b>8. INVESTMENT REVENUE</b>		
<b>Interest revenue</b>		
Bank	92 279	197 462
<b>9. TAXATION</b>		
No provision has been made for 2016 tax as the organisation has been granted exemption from tax.		
<b>10. AUDITORS' REMUNERATION</b>		
Fees	12 000	11 500
<b>11. CASH GENERATED FROM (USED IN) OPERATIONS</b>		
Surplus/(deficit) before taxation	284 525	(242 522)
<b>Adjustments for:</b>		
Depreciation	68 373	66 053
Loss on sale of assets	-	3 487
Interest received	(92 279)	(197 462)
Finance costs	2 296	-
Movements in provisions	62 985	4 411
<b>Changes in working capital:</b>		
Accounts receivable	(13 546)	(11 272)
Accounts payable	(203 009)	172 971
	<b>109 345</b>	<b>(204 334)</b>

**ONS PLEK PROJECTS**  
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**DETAILED INCOME STATEMENT**

	Note(s)	2016 R	2015 R
<b>REVENUE</b>			
Donations		1 848 471	746 864
Fundraising		281 408	238 028
Grants (refer supplementary information page 15)		115 000	160 000
Grants - The National Lottery Distribution Fund		202 000	101 000
Subsidies - Department of Social Services		1 563 990	1 504 231
		<b>4 010 869</b>	<b>2 750 123</b>
<b>OTHER INCOME</b>			
Rental income		106 452	-
Interest received	8	92 279	197 462
Book sales		411	1 761
		<b>199 142</b>	<b>199 223</b>
<b>OPERATING EXPENSES</b>			
Administration costs		21 706	27 472
Advertising		2 072	2 226
Auditors remuneration	10	12 000	11 500
Bank charges		18 368	15 652
Cleaning and toiletries		21 343	20 163
Clothing		211	132
Depreciation		68 373	66 053
Education and recreation		69 728	69 990
Electricity, refuse removal and water		118 864	96 582
Fundraising and functions		24 286	13 349
Greening project expenses		261 990	-
Groceries		121 410	125 487
Insurance		18 770	17 033
Kitchen utensils and minor assets		2 319	3 776
Lease rentals on operating lease		79 086	38 601
Loss on disposal of assets		-	3 487
Medical expenses		2 128	3 519
Printing, stationery and postage		25 147	30 501
Professional services		40 184	27 763
Repairs and maintenance		82 522	88 178
Salaries and wages		2 633 935	2 442 366
Security project		212 984	-
Staff training		16 374	21 497
Subscriptions and affiliation fees		5 200	2 581
Sundry expenses		-	427
Telephone and fax		41 878	37 067
Transport		22 312	21 963
Ukondla project expenses		-	4 503
		<b>3 923 190</b>	<b>3 191 868</b>
<b>Operating surplus (deficit)</b>	7	<b>286 821</b>	<b>(242 522)</b>
Finance costs		(2 296)	-
<b>Surplus/(Deficit) for the year</b>		<b>284 525</b>	<b>(242 522)</b>

The supplementary information presented does not form part of the annual financial statements and is unaudited

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**SUPPLEMENTARY INFORMATION**

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**1. GRANTS**

	<b>2016</b>	<b>2015</b>
Community Chest	-	60 000
StreetSmart South Africa	115 000	100 000
	<b>115 000</b>	<b>160 000</b>

**2. SUBSIDIES**

	<b>2016</b>	<b>2015</b>
Department of Social Services	1 290 354	1 230 594
Department of Social Services for Ukondla	273 636	273 637
	<b>1 563 990</b>	<b>1 504 231</b>

**3. INCOME RECEIVED IN ADVANCE**

	<b>2016</b>	<b>2015</b>
StreetSmart South Africa	75 000	75 000
The National Lottery Distribution Fund	-	202 000



## SUPPLEMENTARY INFORMATION

	ONS PLEK	SIVIWE	UKONDLA	TOTAL
<b>Income</b>				
Donations	911 533	911 533	25 404	1 848 471
Fundraising	277 816	-	3 592	281 408
Streetsmart	33 333	33 333	33 333	100 000
National Lottery	67 333	67 333	67 333	202 000
Streetsmart - A Loots Scholarship	5 000	5 000	5 000	15 000
Subsidies (PAWC)	645 177	645 177	273 636	1 563 990
	<b>1 940 192</b>	<b>1 662 377</b>	<b>408 299</b>	<b>4 010 868</b>
<b>Other Income</b>				
Rental income	106 453	-	-	106 453
Interest received	92 279	-	-	92 279
Book sales	411	-	-	411
	<b>199 143</b>	<b>-</b>	<b>-</b>	<b>199 143</b>
<b>Operating expenses</b>				
Administration costs	21 706	-	-	21 706
Advertising	2 072	-	-	2 072
Auditors remuneration	12 000	-	-	12 000
Bank charges	18 368	-	-	18 368
Cleaning and toiletries	9 031	10 570	1 743	21 343
Clothing	194	17	-	211
Depreciation	51 595	12 917	3 861	68 373
Education and recreation	12 526	51 063	6 139	69 728
Electricity, refuse removal and water	83 979	34 885	-	118 864
Finance costs	2 296	-	-	2 296
Fundraising & functions	22 921	-	1 364	24 286
Groceries	40 695	56 379	24 336	121 410
Greening project	-	261 990	-	261 990
Insurance	12 287	6 483	-	18 770
Kitchen utensils and minor assets	2 175	144	-	2 319
Lease rentals on operating lease	73 086	-	6 000	79 086
Medical expenses	1 164	964	-	2 128
Mowbray house - repairs and maintenance	212 984	-	-	212 984
Printing, stationery and postage	18 683	6 464	-	25 147
Professional services	40 184	-	-	40 184
Repairs & Maintenance	59 080	13 478	9 964	82 522
Salaries	1 222 494	852 130	559 311	2 633 935
Staff training	-	-	16 374	16 374
Subscriptions and affiliation fees	5 200	-	-	5 200
Telephone & fax	22 173	19 694	10	41 878
Transport	6 011	6 276	10 025	22 313
	<b>1 952 904</b>	<b>1 333 453</b>	<b>639 127</b>	<b>3 925 486</b>
<b>Surplus/(Deficit) for the period</b>	<b>186 431</b>	<b>328 924</b>	<b>-230 828</b>	<b>284 525</b>

The supplementary information presented does not form part of the annual financial statements and is unaudited.