

**ONS PLEK PROJECTS
(REGISTRATION NUMBER 009-578 NPO)
ANNUAL FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2019**

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ANNUAL FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2019

GENERAL INFORMATION

COUNTRY OF INCORPORATION AND DOMICILE	South Africa
NATURE OF BUSINESS AND PRINCIPAL ACTIVITIES	Providing services accessible to female street children
MEMBERS AND MANAGEMENT COMMITTEE	P. Jackson (Director) M. Pike (Chairperson) F. Ross-Ronquest (Deputy Chairperson) G. Becker (Treasurer) L. Witz (Secretary) C. Mdluli C. Nel H. Norval A. Olanrewaju S. Ghalpie
REGISTERED OFFICE	7 Malleson Road MOWBRAY 7700
POSTAL ADDRESS	PO Box 12924 MOWBRAY 7705
BANKERS	First National Bank of South Africa A division of FirstRand Bank Limited
AUDITORS	Marx Gore Chartered Accountants (S.A.) Registered Auditors
REGISTRATION NUMBER	009-578 NPO
TAX REFERENCE NUMBER	9848/597/14/3

ONS PLEK PROJECTS
(REGISTRATION NUMBER: 009-578 NPO)
ANNUAL FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2019

INDEX

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

INDEX	PAGE
Members' Responsibilities and Approval	3
Independent Auditor's Report	4 - 5
Members' Report	6
Statement of Financial Position	7
Statement of Comprehensive Income	8
Statement of Changes in Reserves	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
Supplementary Information	17

ONS PLEK PROJECTS
(REGISTRATION NUMBER: 009-578 NPO)
ANNUAL FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2019

MEMBERS' RESPONSIBILITIES AND APPROVAL

The members are required 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 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 organisations policies and procedures. The external auditor's are engaged to express an independent opinion on the annual financial statements.

The annual financial statements are prepared in accordance with organisations policies and procedures and are based upon appropriate accounting policies consistently applied and supported by reasonable and prudent judgements and estimates.

The members acknowledge that they are 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 members to meet these responsibilities, the members 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 members 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 members have reviewed the organisation's cash flow forecast for the year to 31 March 2020 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 external auditor's are responsible for independently auditing and reporting on the organisation's annual financial statements. The annual financial statements have been examined by the organisation's external auditors and their report is presented on pages 4 to 5.

The annual financial statements set out on pages 7 to 15, which have been prepared on the going concern basis, were approved by the Management Committee and were signed on its behalf by:


 P. Jackson (Director)


 G. Becker (Treasurer)

29 / 07 / 2019
 Date

21 / 8 / 2019
 Date



Marx Gore
Chartered Accountants (S.A.)

INDEPENDENT AUDITOR'S REPORT

TO THE MEMBERS OF ONS PLEK PROJECTS

We have audited the annual financial statements of Ons Plek Projects set out on pages 7 to 15, which comprise the statement of financial position as at 31 March 2019, and the statement of comprehensive income, statement of changes in reserves and statement of cash flows for the year then ended, and notes to the annual financial statements, including a summary of significant accounting policies.

Member's Responsibility for the Annual Financial Statements

The organisation's members are responsible for the preparation and fair presentation of these annual financial statements in accordance with the organisation's policies and procedures. This responsibility includes: designing, implementing and maintaining internal control relevant to the preparation and fair presentation of the 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.

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.

Qualified opinion

In our opinion, except for the possible effects of the matters described in the basis for qualified opinion paragraph, the annual financial statements of Ons Plek Projects for the year then ended 31 March 2019 give a true and fair view of the financial position of the organisation and of its financial performance and its cash flows for the year then ended in accordance with the organisation's policies and procedures.

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 organisation 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 International Ethics Standards Board for Accountants Code of Ethics for Professional Accountants (Parts A and B). We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our qualified opinion.

Other information

The members are responsible for the other information. The other information comprises the Members' Report, the Detailed Income Statement and the Supplementary Information, which we obtained prior to the date of this report. 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.

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Eric Michael Marx, CA (SA)* Marc Charles Gore, B Com (Hon.) CA (SA)*

Bernard Asher Lazarus, B Com, CA (SA) *Partners

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 organisation's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the members.
- Conclude on the appropriateness of the members' 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 organisation'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 organisation 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 members 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.



Marx Gole
Chartered Accountants (S.A.)
Registered Auditors



Date

ONS PLEK PROJECTS
(REGISTRATION NUMBER: 009-578 NPO)
ANNUAL FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2019

MEMBERS' REPORT

The members submit their report on the annual financial statements of Ons Plek Projects for the year ended 31 March 2019.

1. NATURE OF BUSINESS

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

There have been no material changes to the nature of the organisation's business from the prior year.

2. REVIEW OF FINANCIAL RESULTS AND ACTIVITIES

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

3. MANAGEMENT COMMITTEE

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

Management committee

P. Jackson (Director)
M. Pike (Chairperson)
F. Ross-Ronquest (Deputy Chairperson)
G. Becker (Treasurer)
L. Witz (Secretary)
C. Mdluli
C. Nel
H. Norval
A. Olanrewaju
S. Ghalpie

4. EVENTS AFTER THE REPORTING PERIOD

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

5. GOING CONCERN

The members believe that the organisation has adequate financial resources to continue in operation for the foreseeable future and accordingly the annual financial statements have been prepared on a going concern basis. The members have satisfied themselves that the organisation is in a sound financial position and that it has access to sufficient borrowing facilities to meet its foreseeable cash requirements. The members are not aware of any new material changes that may adversely impact the organisation. The members are also not aware of any material non-compliance with statutory or regulatory requirements or of any pending changes to legislation which may affect the organisation.

6. AUDITORS

Marx Gore continued in office as auditors for the organisation for 2019.

ONS PLEK PROJECTS
(REGISTRATION NUMBER: 009-578 NPO)
ANNUAL FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2019

STATEMENT OF FINANCIAL POSITION AS AT 31 MARCH 2019

Figures in Rand	Note(s)	2019	2018
ASSETS			
Non-Current Assets			
Property, plant and equipment	2	2 845 880	2 985 875
Current Assets			
Receivables and prepayments	3	70 534	84 882
Cash and cash equivalents	4	1 144 959	717 851
		1 215 493	802 733
Total Assets		4 061 373	3 788 608
RESERVES AND LIABILITIES			
RESERVES			
Reserves		2 199 990	2 199 990
Accumulated surplus		1 452 968	1 312 880
		3 652 958	3 512 870
LIABILITIES			
Current Liabilities			
Payables	5	157 950	129 770
Provisions	6	250 465	145 968
		408 415	275 738
Total Reserves and Liabilities		4 061 373	3 788 608

ONS PLEK PROJECTS
(REGISTRATION NUMBER: 009-578 NPO)
ANNUAL FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2019

STATEMENT OF COMPREHENSIVE INCOME

Figures in Rand	Note(s)	2019	2018
Income		3 842 698	3 906 789
Other income		40 833	26 691
Operating expenses		(3 789 932)	(4 133 990)
Operating surplus / (deficit)	7	93 599	(200 510)
Investment revenue	8	46 489	63 028
Finance costs		-	(32)
Surplus / (deficit) for the year		140 088	(137 514)

ONS PLEK PROJECTS
(REGISTRATION NUMBER: 009-578 NPO)
ANNUAL FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2019

STATEMENT OF CHANGES IN RESERVES

Figures in Rand	Future Projects Reserve	Revaluation Reserve	Total Reserves	Accumulated Surplus	Total Reserves
Balance at 01 April 2017	1 588 990	611 000	2 199 990	1 450 394	3 650 384
Deficit for the year	-	-	-	(137 514)	(137 514)
Balance at 01 April 2018	1 588 990	611 000	2 199 990	1 312 880	3 512 870
Surplus for the year	-	-	-	140 088	140 088
Balance at 31 March 2019	1 588 990	611 000	2 199 990	1 452 968	3 652 958

ONS PLEK PROJECTS
(REGISTRATION NUMBER: 009-578 NPO)
ANNUAL FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2019

STATEMENT OF CASH FLOWS

Figures in Rand	Note(s)	2019	2018
Cash flows from operating activities			
Cash generated from (used in) operations	11	411 172	(109 628)
Interest income		46 489	63 028
Finance costs		-	(32)
Net cash from operating activities		457 661	(46 632)
Cash flows used in investing activities			
Purchase of property, plant and equipment	2	(30 553)	(64 532)
Net cash used in investing activities		(30 553)	(64 532)
Total cash movement for the year		427 108	(111 164)
Cash at the beginning of the year		717 851	829 015
Total cash at end of the year	4	1 144 959	717 851

ONS PLEK PROJECTS
(REGISTRATION NUMBER: 009-578 NPO)
ANNUAL FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2019
ACCOUNTING POLICIES

1. Basis of preparation and summary of significant accounting policies

The annual financial statements have been prepared on a going concern basis in accordance with the accounting policies as set out below. The annual financial statements have been prepared on the historical cost basis. They are presented in South African Rands.

These accounting policies are consistent with the previous period.

1.1 PROPERTY, PLANT AND EQUIPMENT

Property, plant and equipment are tangible assets which the company holds for its own use or for rental to others and which are expected to be used for more than one period.

Property, plant and equipment is subsequently stated at cost less accumulated depreciation and any accumulated impairment losses, except for land which is stated at cost less any accumulated impairment losses.

Depreciation of an asset commences when the asset is available for use as intended by management. Depreciation is charged to write off the asset's carrying amount over its estimated useful life to its estimated residual value, using a method that best reflects the pattern in which the asset's economic benefits are consumed by the company.

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

Item	Depreciation method	Average useful life
Land	Straight line	Indefinite
Buildings	Straight line	20 years
Containers	Straight line	10 years
Furniture and fixtures	Straight line	10 years
IT equipment	Straight line	3 years

Land is not depreciated.

1.2 INCOME

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

1.3 GOVERNMENT GRANTS

Grants that do not impose specified future performance conditions and recognised in income when the grant proceeds are receivable.

Grants that impose specified future performance conditions are recognised in income only when the performance conditions are met.

Grants received before the revenue recognition criteria are satisfied are recognised as a liability.

Grants are measured at the fair value of the asset received or receivable.

**ONS PLEK PROJECTS
(REGISTRATION NUMBER: 009-578 NPO)
ANNUAL FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2019**

ACCOUNTING POLICIES

1.4 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.

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 without undue cost or effort are measured at cost less impairment.

Financial instruments at fair value

All other financial instruments, including equity instruments that are publicly traded or whose fair value can otherwise be measured reliably, without undue cost or effort, are measured at fair value through profit and loss.

If a reliable measure of fair value is no longer available without undue cost or effort, then the fair value at the last date that such a reliable measure was available is treated as the cost of the instrument. The instrument is then measured at cost less impairment until management are able to measure fair value without undue cost or effort.

ONS PLEK PROJECTS
(REGISTRATION NUMBER: 009-578 NPO)
ANNUAL FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2019

NOTES TO THE ANNUAL FINANCIAL STATEMENTS

Figures in Rand	2019	2018
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2. PROPERTY, PLANT AND EQUIPMENT

	2019			2018		
	Cost or revaluation	Accumulated depreciation	Carrying value	Cost or revaluation	Accumulated depreciation	Carrying value
Land	2 522 000	-	2 522 000	2 522 000	-	2 522 000
Buildings	811 495	(567 977)	243 518	811 495	(532 106)	279 389
Furniture and fixtures	462 499	(400 414)	62 085	431 946	(358 586)	73 360
IT equipment	412 867	(400 076)	12 791	412 867	(310 362)	102 505
Containers	31 350	(25 864)	5 486	31 350	(22 729)	8 621
Total	4 240 211	(1 394 331)	2 845 880	4 209 658	(1 223 783)	2 985 875

Reconciliation of property, plant and equipment - 2019

	Opening balance	Additions	Depreciation	Closing balance
Land	2 522 000	-	-	2 522 000
Buildings	279 389	-	(35 871)	243 518
Furniture and fixtures	73 360	30 553	(41 828)	62 085
IT equipment	102 505	-	(89 714)	12 791
Containers	8 621	-	(3 135)	5 486
	2 985 875	30 553	(170 548)	2 845 880

Reconciliation of property, plant and equipment - 2018

	Opening balance	Additions	Depreciation	Closing balance
Land	2 522 000	-	-	2 522 000
Buildings	296 083	18 709	(35 403)	279 389
Furniture and fixtures	75 931	12 933	(15 504)	73 360
IT equipment	135 324	32 890	(65 709)	102 505
Containers	11 756	-	(3 135)	8 621
	3 041 094	64 532	(119 751)	2 985 875

ONS PLEK PROJECTS
(REGISTRATION NUMBER: 009-578 NPO)
ANNUAL FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2019

NOTES TO THE ANNUAL FINANCIAL STATEMENTS

Figures in Rand	2019	2018
2. PROPERTY, PLANT AND EQUIPMENT (continued)		
Details of properties		
Erf 117425, Cape Town		
Land and buildings measuring 223 square meters, held under title deed number T79902/2005		
- Purchase price: 4 October 2005	29 000	29 000
- Revaluation: 2006	93 000	93 000
	122 000	122 000
Erf 28893, 7 Malleson Road, Mowbray, Cape Town		
Land and buildings held under title deed number T140345/2015		
- Purchase price: 22 July 2015	2 400 000	2 400 000
Buildings:		
Terms and conditions		
- Purchase price: 4 October 2005	162 000	162 000
- Revaluation: 2006	518 000	518 000
- 2009 Additions	79 653	79 653
- 2010 Additions	11 067	11 067
- 2017 Additions	22 067	22 067
- 2018 Additions	18 709	18 709
- Accumulated depreciation	(567 977)	(532 106)
	243 518	279 389
3. RECEIVABLES AND PREPAYMENTS		
Accrued income - Community Chest	25 000	25 000
Prepayments	10 556	14 070
Value Added Taxation (VAT)	34 978	45 812
	70 534	84 882
4. CASH AND CASH EQUIVALENTS		
Cash and cash equivalents consist of:		
Petty cash	12 075	7 367
Current Account	59 178	105 887
Nedbank Private Wealth Abil Income Portfolio	-	39 942
Nedbank Private Wealth Investment Account	1 073 706	564 655
	1 144 959	717 851
5. PAYABLES		
Accrued expenses	33 891	61 058
Income received in advance - StreetSmart South Africa	112 500	60 000
Income received in advance - The National Lottery	1 211	8 712
Income received in advance - Western Cape Education Department	10 348	-
	157 950	129 770

ONS PLEK PROJECTS
(REGISTRATION NUMBER: 009-578 NPO)
ANNUAL FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2019

NOTES TO THE ANNUAL FINANCIAL STATEMENTS

Figures in Rand	2019	2018
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6. PROVISIONS

Reconciliation of provisions - 2019

	Opening balance	Additions	Utilised during the year	Total
Provision for leave pay	145 968	208 995	(104 498)	250 465

Reconciliation of provisions - 2018

	Opening balance	Additions	Utilised during the year	Total
Provision for leave pay	166 888	145 968	(166 888)	145 968

7. OPERATING SURPLUS / (DEFICIT)

Operating surplus / (deficit) for the year is stated after accounting for the following:

Operating lease charges

Premises

- Contractual amounts

	8 400	8 400
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Depreciation on property, plant and equipment

	170 548	119 751
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Employee costs

	2 798 693	2 870 346
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8. INVESTMENT REVENUE

Interest revenue

Bank

	46 489	50 317
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Correction of Nedbank Investment balances

	-	12 711
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	46 489	63 028
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9. TAXATION

No provision has been made for 2019 tax as the organisation has been granted exemption from tax.

10. AUDITOR'S REMUNERATION

Fees

	15 400	14 000
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11. CASH GENERATED FROM (USED IN) OPERATIONS

Profit (loss) before taxation

	140 088	(137 514)
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Adjustments for:

Depreciation and amortisation

	170 548	119 751
--	---------	---------

Interest received

	(46 489)	(63 028)
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Finance costs

	-	32
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Movements in provisions

	104 497	(20 920)
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Changes in working capital:

Receivables and prepayments

	14 348	(22 124)
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Payables

	28 180	14 175
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	411 172	(109 628)
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ONS PLEK PROJECTS
(REGISTRATION NUMBER: 009-578 NPO)
ANNUAL FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2019

DETAILED INCOME STATEMENT

Figures in Rand	Note(s)	2019	2018
INCOME			
Donations		864 201	885 579
Fundraising		1 106 665	778 111
Grant - Community Chest		50 000	50 000
Grant - StreetSmart South Africa		105 000	97 500
Grant - The National Lottery		-	432 913
Subsidies - Department of Social Services		1 434 349	1 380 205
Subsidies - Department of Social Services - Ukondla		282 483	282 481
		3 842 698	3 906 789
OTHER INCOME			
Book sales		2 512	2 040
Community connections		26 460	15 431
Insurance claim		11 861	9 220
Interest received	8	46 489	63 028
		87 322	89 719
OPERATING EXPENSES			
Administration costs		25 317	23 147
Advertising		-	1 235
Auditors remuneration	10	15 400	14 000
Bank charges		13 931	21 938
Cleaning and toiletries		18 694	23 275
Clothing		238	2 517
Depreciation		170 548	119 751
Education and recreation		134 122	84 147
Electricity, refuse removal and water		103 001	103 168
Fundraising and functions		32 034	31 812
General expenses		(1 165)	1 869
Groceries		153 917	182 233
Insurance		25 151	22 197
Japan Embassy Project		-	68
Kitchen utensils and minor assets		2 496	3 886
Lease rentals on operating lease		8 400	8 400
Medical expenses		6 276	3 775
Printing, stationery and postage		15 911	28 611
Professional services		85 670	29 062
Repairs and maintenance		87 034	149 451
Salaries and wages		2 798 693	2 870 346
Staff training		6 005	36 257
Subscriptions and affiliation fees		14 080	9 072
Telephone and fax		46 398	48 751
The National Lottery expenses		-	279 616
Transport		27 781	35 406
		3 789 932	4 133 990
Operating surplus / (deficit)	7	140 088	(137 482)
Finance costs		-	(32)
Surplus / (deficit) for the year		140 088	(137 514)

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

SUPPLEMENTARY INFORMATION

Figures in Rand

	ONS PLEK	SIVIWE	UKONDLA	TOTAL
	R	R	R	R
INCOME				
Donations	864,201	-	-	864,201
Grants	155,000	-	-	155,000
Fundraising	1,106,665	-	-	1,106,665
Department of Social Services	1,434,349	-	282,483	1,716,832
	3,560,215	-	282,483	3,842,698
OTHER INCOME				
Community connections	26,460	-	-	26,460
Insurance claims	11,861	-	-	11,861
Book sales	2,512	-	-	2,512
Interest received	46,489	-	-	46,489
	87,322	-	-	87,322
OPERATING EXPENSES				
Administration costs	25,317	-	-	25,317
Auditors remuneration	15,400	-	-	15,400
Bank charges	13,931	-	-	13,931
Cleaning and toiletries	11,196	6,902	595	18,694
Clothing	134	104	-	238
Depreciation	152,540	13,565	4,443	170,548
Education and recreation	75,475	58,216	431	134,122
Electricity, refuse removal and water	81,042	21,958	-	103,001
Fundraising and functions	30,892	-	1,143	32,034
General expenses	- 1,822	656	-	1,165
Groceries	88,326	45,725	19,866	153,917
Insurance	15,884	9,268	-	25,151
Kitchen utensils and minor assets	1,654	843	-	2,496
Lease rentals on operating lease	-	-	8,400	8,400
Medical expense	5,138	1,138	-	6,276
Printing, stationery and postage	13,069	2,538	304	15,911
Professional services	85,670	-	-	85,670
Repairs and maintenance	57,825	29,014	195	87,034
Salaries and wages	1,318,615	918,061	562,018	2,798,693
Staff training	4,505	1,500	-	6,005
Subscriptions and affiliation fees	12,403	1,678	-	14,080
Telephone and fax	28,186	18,148	64	46,398
Transport	12,437	4,934	10,410	27,781
	2,047,815	1,134,248	607,870	3,789,932
Surplus for the year	1,599,722	- 1,134,248	325,387	140,088