

**ONS PLEK PROJECTS
(REGISTRATION NUMBER 009-578 NPO)
ANNUAL FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2020**

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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. Ronquest (Deputy Chairperson) G. Becker (Treasurer) C. Mdluli (Secretary) C. Nel H. Norval A. Olanrewaju
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 Nedbank Group Limited
AUDITORS	Marx Gore Chartered Accountants (S.A.) Registered Auditors
REGISTRATION NUMBER	009-578 NPO
TAX REFERENCE NUMBER	9848/597/14/3

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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 2021 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 member's report set out on page 6 and 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)


 Date


 G. Becker (Treasurer)


 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 2020, 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 2020 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

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INDEPENDENT AUDITOR'S REPORT

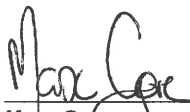
Auditor's responsibilities for the audit of the Annual Financial Statements

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.



Max Gore
Chartered Accountants (S.A.)
Registered Auditors



Date

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MEMBERS' REPORT

The members submit their report on the annual financial statements of Ons Plek Projects for the year ended 31 March 2020.

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. Ronquest (Deputy Chairperson)
 G. Becker (Treasurer)
 L. Witz (Secretary)
 C. Mdluli (Secretary)
 C. Nel
 H. Norval
 A. Olanrewaju
 S. Ghalpie

Changes

Resigned, Wednesday 13 November 2019
 Appointed, Wednesday 13 November 2019

Resigned, Wednesday 13 November 2019

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 2020.

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STATEMENT OF FINANCIAL POSITION AS AT 31 MARCH 2020

Figures in Rand	Note(s)	2020	2019
ASSETS			
Non-Current Assets			
Property, plant and equipment	2	2 796 739	2 845 880
Current Assets			
Receivables and prepayments	3	76 234	70 534
Cash and cash equivalents	4	1 224 793	1 144 959
		1 301 027	1 215 493
Total Assets		4 097 766	4 061 373
RESERVES AND LIABILITIES			
RESERVES			
Reserves		2 199 990	2 199 990
Accumulated surplus		1 654 874	1 452 968
		3 854 864	3 652 958
LIABILITIES			
Current Liabilities			
Payables	5	89 376	157 950
Provisions	6	153 526	250 465
		242 902	408 415
Total Reserves and Liabilities		4 097 766	4 061 373

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STATEMENT OF COMPREHENSIVE INCOME

Figures in Rand	Note(s)	2020	2019
Income		4 272 730	3 842 698
Other income		15 553	40 833
Operating expenses		(4 152 454)	(3 789 932)
Operating surplus	7	135 829	93 599
Investment revenue	8	68 881	46 489
Finance costs		(2 804)	-
Surplus for the year		201 906	140 088

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STATEMENT OF CHANGES IN RESERVES

Figures in Rand	Future Projects Reserve	Revaluation Reserve	Total Reserves	Accumulated Surplus	Total Reserves
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 01 April 2019	1 588 990	611 000	2 199 990	1 452 968	3 652 958
Surplus for the year	-	-	-	201 906	201 906
Balance at 31 March 2020	1 588 990	611 000	2 199 990	1 654 874	3 854 864

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STATEMENT OF CASH FLOWS

Figures in Rand	Note(s)	2020	2019
CASH FLOWS FROM OPERATING ACTIVITIES			
Cash generated from operations	11	38 129	411 172
Interest income		68 881	46 489
Finance costs		(2 804)	-
Net cash from operating activities		104 206	457 661
CASH FLOWS USED IN INVESTING ACTIVITIES			
Purchase of property, plant and equipment	2	(24 372)	(30 553)
Net cash used in investing activities		(24 372)	(30 553)
Total cash movement for the year		79 834	427 108
Cash at the beginning of the year		1 144 959	717 851
Total cash at end of the year	4	1 224 793	1 144 959

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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.

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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.

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NOTES TO THE ANNUAL FINANCIAL STATEMENTS

Figures in Rand	2020	2019
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2. PROPERTY, PLANT AND EQUIPMENT

	2020			2019		
	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	(603 848)	207 647	811 495	(567 977)	243 518
Furniture and fixtures	485 307	(423 957)	61 350	462 499	(400 414)	62 085
IT equipment	414 431	(411 040)	3 391	412 867	(400 076)	12 791
Containers	31 350	(28 999)	2 351	31 350	(25 864)	5 486
Total	4 264 583	(1 467 844)	2 796 739	4 240 211	(1 394 331)	2 845 880

Reconciliation of property, plant and equipment - 2020

	Opening balance	Additions	Depreciation	Closing balance
Land	2 522 000	-	-	2 522 000
Buildings	243 518	-	(35 871)	207 647
Furniture and fixtures	62 085	22 808	(23 543)	61 350
IT equipment	12 791	1 564	(10 964)	3 391
Containers	5 486	-	(3 135)	2 351
	2 845 880	24 372	(73 513)	2 796 739

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

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NOTES TO THE ANNUAL FINANCIAL STATEMENTS

Figures in Rand	2020	2019
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
	2 400 000	2 400 000
Buildings:		
- 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	(603 848)	(567 977)
	207 647	243 518
3. RECEIVABLES AND PREPAYMENTS		
Accrued income - Community Chest	25 000	25 000
Prepayments	13 054	10 556
Value Added Taxation (VAT)	38 180	34 978
	76 234	70 534
4. CASH AND CASH EQUIVALENTS		
Cash and cash equivalents consist of:		
Petty cash	6 253	12 075
Current Account	169 925	59 178
Nedbank Private Wealth Investment Account	1 048 615	1 073 706
	1 224 793	1 144 959
5. PAYABLES		
Accrued expenses	40 627	33 891
Income received in advance - StreetSmart South Africa	48 749	112 500
Income received in advance - The National Lottery	-	1 211
Income received in advance - Western Cape Education Department	-	10 348
	89 376	157 950

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NOTES TO THE ANNUAL FINANCIAL STATEMENTS

Figures in Rand	2020	2019
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6. PROVISIONS

Reconciliation of provisions - 2020

	Opening balance	Additions	Utilised during the year	Total
Provision for leave pay	250 465	153 526	(250 465)	153 526

Reconciliation of provisions - 2019

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

7. OPERATING SURPLUS

Operating surplus for the year is stated after accounting for the following:

Operating lease charges

Premises		
• Contractual amounts	8 400	8 400
Depreciation on property, plant and equipment	73 513	170 548
Employee costs	3 066 837	2 798 693

8. INVESTMENT REVENUE

Interest revenue

Bank	68 881	46 489
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9. TAXATION

No provision has been made for 2020 tax as the organisation has been granted exemption from tax in terms of section 10(1)(cN) of the Income Tax Act 58 of 1962.

10. AUDITOR'S REMUNERATION

Fees	16 500	15 400
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11. CASH GENERATED FROM OPERATIONS

Profit before taxation	201 906	140 088
Adjustments for:		
Depreciation and amortisation	73 513	170 548
Interest received	(68 881)	(46 489)
Finance costs	2 804	-
Movements in provisions	(96 939)	104 497
Changes in working capital:		
Receivables and prepayments	(5 700)	14 348
Payables	(68 574)	28 180
	38 129	411 172

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DETAILED INCOME STATEMENT

Figures in Rand	Note(s)	2020	2019
INCOME			
Donations		869 815	864 201
Fundraising		1 194 311	1 106 665
Grant - Community Chest		-	50 000
Grant - StreetSmart South Africa		128 751	105 000
Subsidies - Department of Social Services		1 507 576	1 434 349
Subsidies - Department of Social Services - Ukondla		572 277	282 483
		4 272 730	3 842 698
OTHER INCOME			
Book sales		2 080	2 512
Community connections		-	26 460
Insurance claim		13 473	11 861
Interest received	8	68 881	46 489
		84 434	87 322
OPERATING EXPENSES			
Administration costs		27 686	25 317
Advertising		1 935	-
Auditors remuneration	10	16 500	15 400
Bank charges		12 326	13 931
Cleaning and toiletries		26 984	18 694
Clothing		4 600	238
Depreciation		73 513	170 548
Education and recreation		137 284	134 122
Electricity, refuse removal and water		124 859	103 001
Fundraising and functions		16 911	32 034
General expenses		3 470	(1 165)
Groceries		217 023	153 917
Insurance		27 753	25 151
Kitchen utensils and minor assets		3 338	2 496
Lease rentals on operating lease		8 400	8 400
Medical expenses		8 013	6 276
Printing, stationery and postage		11 154	15 911
Professional services		97 255	85 670
Repairs and maintenance		183 055	87 034
Salaries and wages		3 066 837	2 798 693
Staff training		2 360	6 005
Subscriptions and affiliation fees		13 954	14 080
Telephone and fax		39 327	46 398
Transport		27 917	27 781
		4 152 454	3 789 932
Operating surplus	7	204 710	140 088
Finance costs		(2 804)	-
Surplus for the year		201 906	140 088

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	869,815	-	-	869,815
Grants	128,751	-	-	128,751
Fundraising	1,194,311	-	-	1,194,311
Department of Social Services	1,507,576	-	572,277	2,079,853
	3,700,453	-	572,277	4,272,730
OTHER INCOME				
Insurance claims	13,473	-	-	13,473
Book sales	2,080	-	-	2,080
Interest received	68,881	-	-	68,881
	84,434	-	-	84,434
OPERATING EXPENSES				
Administration costs	27,686	-	-	27,686
Advertising	1,935	-	-	1,935
Auditors remuneration	16,500	-	-	16,500
Bank charges	12,326	-	-	12,326
Cleaning and toiletries	14,403	11,764	817	26,984
Clothing	3,724	876	-	4,600
Depreciation	66,768	2,302	4,443	73,513
Education and recreation	75,669	61,194	420	137,284
Electricity, refuse removal and water	91,284	33,575	-	124,859
Finance costs	2,804	-	-	2,804
Fundraising and functions	15,793	-	1,118	16,911
General expenses	3,127	343	-	3,470
Groceries	122,598	67,524	26,901	217,023
Insurance	17,807	9,946	-	27,753
Kitchen utensils and minor assets	2,354	555	429	3,338
Lease rentals on operating lease	-	-	8,400	8,400
Medical expense	7,311	702	-	8,013
Printing, stationery and postage	8,001	3,152	-	11,154
Professional services	97,255	-	-	97,255
Repairs and maintenance	107,029	51,051	24,975	183,055
Salaries and wages	1,400,097	941,224	725,516	3,066,837
Staff training	970	1,390	-	2,360
Subscriptions and affiliation fees	12,506	1,447	-	13,954
Telephone and fax	21,501	17,577	249	39,327
Transport	13,328	7,308	7,281	27,917
	2,142,777	1,211,931	800,550	4,155,258
Surplus/(loss) for the year	1,642,110	(1,211,931)	(228,273)	201,906

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