ONS PLEK PROJECTS
(REGISTRATION NUMBER 009-578 NPO)
ANNUAL FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2026

ONS PLEK PROJECTS
(REGISTRATION NUMBER: 009-578 NPO)
ANNUAL FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2026

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-Ross (Deputy Chairperson) G. Becker (Treasurer) C. Mdluli (Secretary) H. Norval M. Dirkse
REGISTERED OFFICE	7 Malleson Road MOWBRAY 7700
POSTAL ADDRESS	PO Box 12924 MOWBRAY 7705
BANKERS	First National Bank, a division of FirstRand Bank Limited Nedbank Limited
AUDITORS	Marx Gore Chartered Accountants (S.A.) Registered Auditors
REGISTRATION NUMBER	009-578 NPO
TAX REFERENCE NUMBER	9848/597/14/3
LEVEL OF ASSURANCE	These annual financial statements have been audited in compliance with the applicable requirements of the Companies Act 71 of 2008.

ONS PLEK PROJECTS
(REGISTRATION NUMBER: 009-578 NPO)
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The reports and statements set out below comprise the annual financial statements presented to the members:

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Statement of Changes in Reserves	9
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ONS PLEK PROJECTS
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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 2027 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 16, which have been prepared on the going concern basis, were approved by the Management Committee and were signed on its behalf by:

pp:

P. Jackson (Director)

29/09/2026

Date

M. Pike (Chairperson)

29/09/2026

Date

Marx Gore
Chartered Accountants (S.A.)

INDEPENDENT AUDITOR'S REPORT

TO THE MEMBERS OF ONS PLEK PROJECTS

Qualified opinion

We have audited the annual financial statements of Ons Plek Projects set out on pages 7 to 16, which comprise the statement of financial position as at 31 March 2026, 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 2026 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.

Emphasis of matter

We draw attention to Note 1 to the annual financial statements, which describes the basis of accounting. The annual financial statements are prepared in accordance with the organisation's own accounting policies to satisfy the financial information needs of the members. As a result, the annual financial statements may not be suitable for another purpose. Our opinion is not modified in respect of this matter.

1 The Pavilion, Central Park, Esplanade, Century City, 7441
Postnet Suite 160, Private Bag X18, Milnerton, 7435 Tel: (+2721) 555 3 666
E-mail: info@marxgore.co.za Website: www.marxgore.co.za

Eric Michael Marx, CA (SA) and Marc Charles Gore, B Com (Hon) CA (SA) - Partners
Bernard Asher Lazarus, B Com, CA (SA) and Herschel Casper, CA (SA) - Professional Consultants

INDEPENDENT AUDITOR'S REPORT

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.

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.

Marc Gore

Marc Gore
Partner: Marc Charles Gore
Chartered Accountants (S.A.)
Registered Auditors

30 September 2026

Date

ONS PLEK PROJECTS
(REGISTRATION NUMBER: 009-578 NPO)
ANNUAL FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2026

MEMBERS' REPORT

The members submit their report on the annual financial statements of Ons Plek Projects for the year ended 31 March 2026.

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-Ross (Deputy Chairperson)
G. Becker (Treasurer)
C. Mdluli (Secretary)
H. Norval
M. Dirkse

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 2026.

ONS PLEK PROJECTS
(REGISTRATION NUMBER: 009-578 NPO)
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STATEMENT OF FINANCIAL POSITION AS AT 31 MARCH 2026

Figures in Rand	Note(s)	2026	2025
ASSETS			
Non-Current Assets			
Property, plant and equipment	2	5 728 666	2 773 090
Current Assets			
Receivables	3	30 904	30 847
Cash and cash equivalents	4	2 303 990	2 764 231
		2 334 894	**2 795 078**
Total Assets		**8 063 560**	**5 568 168**
RESERVES AND LIABILITIES			
RESERVES			
Reserves		5 216 323	2 199 990
Accumulated surplus		2 362 349	3 073 280
		7 578 672	**5 273 270**
LIABILITIES			
Current Liabilities			
Payables	5	235 661	135 218
Provisions	6	249 227	159 680
		484 888	**294 898**
Total Reserves and Liabilities		**8 063 560**	**5 568 168**

ONS PLEK PROJECTS
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STATEMENT OF COMPREHENSIVE INCOME

Figures in Rand	Note(s)	2026	2025
Income		4 998 475	4 906 729
Other income		-	100
Operating expenses		(5 874 892)	(5 247 576)
Operating deficit	7	**(876 417)**	**(340 747)**
Investment revenue	8	173 302	279 530
Finance costs	9	(7 816)	-
Deficit for the year		**(710 931)**	**(61 217)**

ONS PLEK PROJECTS
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ANNUAL FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2026

STATEMENT OF CHANGES IN RESERVES

Figures in Rand	Future Projects Reserve	Revaluation Reserve	Total Reserves	Accumulated Surplus	Total Reserves
Balance at 01 April 2024	**1 588 990**	**611 000**	**2 199 990**	**3 134 497**	**5 334 487**
Deficit for the year	-	-	-	(61 217)	(61 217)
Balance at 01 April 2025	**1 588 990**	**611 000**	**2 199 990**	**3 073 280**	**5 273 270**
Fair value adjustment	-	3 016 333	3 016 333	-	3 016 333
Deficit for the year	-	-	-	(710 931)	(710 931)
Balance at 31 March 2026	**1 588 990**	**3 627 333**	**5 216 323**	**2 362 349**	**7 578 672**

ONS PLEK PROJECTS
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ANNUAL FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2026

STATEMENT OF CASH FLOWS

Figures in Rand	Note(s)	2026	2025
CASH FLOWS USED IN OPERATING ACTIVITIES			
Cash used in operations	12	(619 381)	(772 196)
Interest income		173 302	279 530
Finance costs		(7 816)	-
Net cash used in operating activities		**(453 895)**	**(492 666)**
CASH FLOWS USED IN INVESTING ACTIVITIES			
Purchase of property, plant and equipment	2	(6 346)	(62 671)
Net cash used in investing activities		**(6 346)**	**(62 671)**
Total cash movement for the year		**(460 241)**	**(555 337)**
Cash at the beginning of the year		2 764 231	3 319 568
Total cash at end of the year	4	**2 303 990**	**2 764 231**

ONS PLEK PROJECTS
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ANNUAL FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2026

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 except for fair value on property, plant and equipment. 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
Office equipment	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.

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	2026	2025

2. PROPERTY, PLANT AND EQUIPMENT

	2026			2025		
	Cost or revaluation	Accumulated depreciation	Carrying value	Cost or revaluation	Accumulated depreciation	Carrying value
Land	5 538 333	-	5 538 333	2 522 000	-	2 522 000
Buildings	930 588	(851 044)	79 544	930 588	(813 180)	117 408
Furniture and fixtures	599 551	(498 169)	101 382	593 205	(480 511)	112 694
Office equipment	7 238	(2 100)	5 138	7 238	(1 376)	5 862
IT equipment	486 276	(482 007)	4 269	486 276	(471 150)	15 126
Containers	31 350	(31 350)	-	31 350	(31 350)	-
Total	**7 593 336**	**(1 864 670)**	**5 728 666**	**4 570 657**	**(1 797 567)**	**2 773 090**

Reconciliation of property, plant and equipment - 2026

	Opening balance	Additions	Revaluation	Depreciation	Closing balance
Land	2 522 000	-	3 016 333	-	5 538 333
Buildings	117 408	-	-	(37 864)	79 544
Furniture and fixtures	112 694	6 346	-	(17 658)	101 382
Office equipment	5 862	-	-	(724)	5 138
IT equipment	15 126	-	-	(10 857)	4 269
	2 773 090	**6 346**	**3 016 333**	**(67 103)**	**5 728 666**

Reconciliation of property, plant and equipment - 2025

	Opening balance	Additions	Depreciation	Closing balance
Land	2 522 000	-	-	2 522 000
Buildings	150 340	13 498	(46 430)	117 408
Furniture and fixtures	80 333	46 935	(14 574)	112 694
Office equipment	4 292	2 238	(668)	5 862
IT equipment	38 465	-	(23 339)	15 126
	2 795 430	**62 671**	**(85 011)**	**2 773 090**

Revaluations

The organisation's land and buildings are stated at revalued amounts, being the fair value at the date of revaluation, less any subsequent accumulated depreciation and accumulated impairment losses. Property valuations were obtained from three independent property agents with experience in the surrounding areas using open market values. The revaluation of the properties was based on the average of the valuations received and was revalued at year end.

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NOTES TO THE ANNUAL FINANCIAL STATEMENTS

Figures in Rand	2026	2025

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
- Revaluation: 2026	1 953 000	-
	2 075 000	**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
- Revaluation: 2026	1 063 333	-
	3 463 333	**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
- 2022 Additions	34 138	34 138
- 2023 Additions	71 456	71 456
- 2024 Additions	13 498	13 498
- Accumulated depreciation	(851 044)	(813 180)
	79 544	**117 408**

3. RECEIVABLES

Prepayments	-	6 174
Value Added Taxation (VAT)	30 904	24 673
	30 904	**30 847**

ONS PLEK PROJECTS
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NOTES TO THE ANNUAL FINANCIAL STATEMENTS

Figures in Rand	2026	2025

4. CASH AND CASH EQUIVALENTS

Cash and cash equivalents consist of:

Petty cash	43 477	8 530
Current Account	195 953	98 916
Nedbank Private Wealth Portfolio	2 064 560	2 656 785
	2 303 990	**2 764 231**

5. PAYABLES

Accrued expenses	85 766	131 523
Income received in advance - Department of Social Development	149 895	-
Other payables	-	3 695
	235 661	**135 218**

6. PROVISIONS

Reconciliation of provisions - 2026

	Opening balance	Additions	Utilised during the year	Total
Provision for leave pay	159 680	249 227	(159 680)	249 227

Reconciliation of provisions - 2025

	Opening balance	Additions	Utilised during the year	Total
Provision for leave pay	658 010	159 680	(658 010)	159 680

7. OPERATING DEFICIT

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

Operating lease charges		
Premises		
• Contractual amounts	12 000	12 000
Depreciation on property, plant and equipment	67 103	85 011
Employee costs	4 168 906	3 649 280

8. INVESTMENT REVENUE

Interest revenue		
Bank	173 302	279 530

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NOTES TO THE ANNUAL FINANCIAL STATEMENTS

Figures in Rand	2026	2025

9. FINANCE COSTS

SARS Interest and Penalties	7 816	-

10. AUDITOR'S REMUNERATION

Fees	26 000	25 000

11. TAXATION

No provision has been made for 2026 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.

12. CASH USED IN OPERATIONS

Loss before taxation	(710 931)	(61 217)
Adjustments for:		
Depreciation and amortisation	67 103	85 011
Interest received	(173 302)	(279 530)
Finance costs	7 816	-
Movements in provisions	89 547	(498 330)
Changes in working capital:		
Receivables	57	4 699
Payables	100 329	(22 829)
	(619 381)	**(772 196)**

ONS PLEK PROJECTS
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DETAILED INCOME STATEMENT

Figures in Rand	Note(s)	2026	2025
INCOME			
Donations		653 020	581 450
Fundraising		1 584 303	1 477 881
Grant - StreetSmart South Africa		-	25 000
Subsidies - Department of Social Services		2 008 800	1 982 045
Subsidies - Department of Social Services - Ukondla		752 352	840 353
		4 998 475	**4 906 729**
OTHER INCOME			
Book sales		-	100
Interest received	8	173 302	279 530
		173 302	**279 630**
OPERATING EXPENSES			
Administration costs		46 838	44 537
Advertising		4 637	1 449
Auditors remuneration	10	26 000	25 000
Bank charges		10 592	10 931
Cleaning and toiletries		79 099	73 084
Clothing		9 226	4 696
Depreciation		67 103	85 011
Education and recreation		204 428	209 398
Electricity, refuse removal and water		245 778	211 955
Fundraising and functions		44 191	53 504
Groceries		404 220	431 378
Insurance		37 029	31 196
Kitchen utensils and minor assets		6 468	6 297
Lease rentals on operating lease		12 000	12 000
Medical expenses		14 097	15 589
Printing, stationery and postage		36 520	25 970
Repairs and maintenance		334 392	225 942
Salaries and wages		4 168 906	3 649 280
Security		-	14 083
Subscriptions and affiliation fees		37 460	37 070
Telephone and fax		34 025	33 728
Training		4 000	4 050
Transport		47 883	41 428
		5 874 892	**5 247 576**
Operating deficit	7	**(703 115)**	**(61 217)**
Finance costs	9	(7 816)	-
Deficit for the year		**(710 931)**	**(61 217)**

SUPPLEMENTARY INFORMATION

Figures in Rand

	ONS PLEK	SIVIWE	UKONDLA	TOTAL
INCOME	**R**	**R**	**R**	**R**
Donations	653 020	-	-	653 020
Grants	-	-	-	-
Fundraising	1 584 303	-	-	1 584 303
Department of Social Services	2 008 800	-	752 352	2 761 152
	4 246 123	**-**	**752 352**	**4 998 475**
OTHER INCOME				
Interest received	173 302	-	-	173 302
Other income	-	-	-	-
	173 302	**-**	**-**	**173 302**
OPERATING EXPENSES				
Administration costs	46 838	-	-	46 838
Advertising	4 637	-	-	4 637
Auditors remuneration	26 000	-	-	26 000
Bank charges	10 592	-	-	10 592
Cleaning and toiletries	50 362	19 249	9 489	79 099
Clothing	8 659	567	-	9 226
Depreciation	34 228	31 361	1 514	67 103
Education and recreation	102 386	100 276	1 765	204 428
Electricity, refuse removal and water	163 991	81 788	-	245 778
Fundraising and functions	28 038	5 101	11 052	44 191
Groceries	212 672	120 466	71 082	404 220
Insurance	22 398	14 631	-	37 029
Kitchen utensils and minor assets	2 972	1 779	1 716	6 468
Lease rentals on operating lease	-	-	12 000	12 000
Medical expense	12 137	1 960	-	14 097
Printing, stationery and postage	18 711	12 786	5 023	36 520
Professional services	-	-	-	-
Repairs and maintenance	247 325	71 284	15 783	334 392
Salaries and wages	2 359 926	819 488	989 492	4 168 906
Security	-	-	-	-
Subscriptions and affiliation fees	29 964	7 496	-	37 460
Telephone and fax	19 831	10 003	4 191	34 025
Training	1 714	1 714	571	4 000
Transport	14 916	5 468	27 499	47 883
	3 418 295	**1 305 417**	**1 151 178**	**5 874 892**
Operating Surplus/(Deficit) for the year	**1 001 130**	**(1 305 417)**	**(398 826)**	**(703 115)**
Finance cost	7 816	-	-	7 816
Surplus/(Deficit) for the year	**993 314**	**(1 305 417)**	**(398 826)**	**(710 931)**

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