

**ONS PLEK PROJECTS
(REGISTRATION NUMBER 009-578 NPO)
ANNUAL FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022**

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(REGISTRATION NUMBER: 009-578 NPO)
ANNUAL FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022

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) C. Nel H. Norval A. Olanrewaju M. Dirkse
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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The reports and statements set out below comprise the annual financial statements presented to the members:

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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.

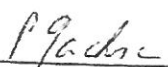
The members acknowledge that they are ultimately responsible for the system of internal financial control established by the organisation and place considerable importance on maintaining a strong control environment. To enable the members to meet these responsibilities, the members sets standards for 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 2023 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:


P. Jackson (Director)


G. Becker (Treasurer)

11/9/2022
Date

11/9/2022
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 16, which comprise the statement of financial position as at 31 March 2022, 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 2022 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) 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

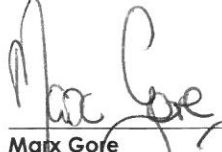
Auditor's responsibilities for the audit of the Annual Financial Statements

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.

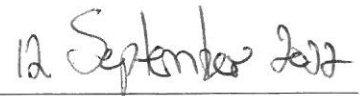
As part of an audit in accordance with International Standards on Auditing, we exercise professional judgement and maintain professional scepticism throughout the audit. We also:

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



Date

ONS PLEK PROJECTS
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ANNUAL FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022
MEMBERS' REPORT

The members submit their report on the annual financial statements of Ons Plek Projects for the year ended 31 March 2022.

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)
C. Nel
H. Norval
A. Olanrewaju
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 2022.

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STATEMENT OF FINANCIAL POSITION AS AT 31 MARCH 2022

Figures in Rand	Note(s)	2022	2021
ASSETS			
Non-Current Assets			
Property, plant and equipment	2	2 779 529	2 757 077
Investments	7	4 005 996	2 859 738
		6 785 525	5 616 815
Current Assets			
Receivables and prepayments	3	26 938	14 823
Cash and cash equivalents	4	93 831	240 341
		120 769	255 164
Total Assets		6 906 294	5 871 979
RESERVES AND LIABILITIES			
RESERVES			
Reserves		2 199 990	2 199 990
Accumulated surplus		4 428 594	3 442 929
		6 628 584	5 642 919
LIABILITIES			
Current Liabilities			
Payables	5	109 562	97 026
Provisions	6	168 148	132 034
		277 710	229 060
Total Reserves and Liabilities		6 906 294	5 871 979

ONS PLEK PROJECTS
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STATEMENT OF COMPREHENSIVE INCOME

Figures in Rand	Note(s)	2022	2021
Income		5 074 785	5 404 907
Other income		550	240 645
Operating expenses		(4 243 218)	(3 944 095)
Operating surplus	12	832 117	1 701 457
Investment revenue	8	155 844	86 598
Finance costs	9	(2 296)	-
Surplus for the year		985 665	1 788 055

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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 2020	1 588 990	611 000	2 199 990	1 654 874	3 854 864
Surplus for the year	-	-	-	1 788 055	1 788 055
Balance at 01 April 2021	1 588 990	611 000	2 199 990	3 442 929	5 642 919
Surplus for the year	-	-	-	985 665	985 665
Balance at 31 March 2022	1 588 990	611 000	2 199 990	4 428 594	6 628 584

ONS PLEK PROJECTS
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STATEMENT OF CASH FLOWS

Figures in Rand	Note(s)	2022	2021
CASH FLOWS FROM OPERATING ACTIVITIES			
Cash generated from operations	13	917 296	1 798 523
Interest income		155 844	86 598
Finance costs		(2 296)	-
Net cash from operating activities		1 070 844	1 885 121
CASH FLOWS USED IN INVESTING ACTIVITIES			
Purchase of property, plant and equipment	2	(71 096)	(9 843)
Movement in investments		(1 146 258)	(2 859 738)
Net cash used in investing activities		(1 217 354)	(2 869 581)
Total cash movement for the year		(146 510)	(984 460)
Cash at the beginning of the year		240 341	1 224 801
Total cash at end of the year	4	93 831	240 341

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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	2022	2021
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2. PROPERTY, PLANT AND EQUIPMENT

	2022			2021		
	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	845 634	(675 589)	170 045	811 495	(639 718)	171 777
Furniture and fixtures	519 356	(441 594)	77 762	489 349	(431 945)	57 404
IT equipment	427 181	(417 459)	9 722	420 231	(414 335)	5 896
Containers	31 350	(31 350)	-	31 350	(31 350)	-
Total	4 345 521	(1 565 992)	2 779 529	4 274 425	(1 517 348)	2 757 077

Reconciliation of property, plant and equipment - 2022

	Opening balance	Additions	Depreciation	Closing balance
Land	2 522 000	-	-	2 522 000
Buildings	171 777	34 139	(35 871)	170 045
Furniture and fixtures	57 404	30 007	(9 649)	77 762
IT equipment	5 896	6 950	(3 124)	9 722
	2 757 077	71 096	(48 644)	2 779 529

Reconciliation of property, plant and equipment - 2021

	Opening balance	Additions	Depreciation	Closing balance
Land	2 522 000	-	-	2 522 000
Buildings	207 647	-	(35 870)	171 777
Furniture and fixtures	61 350	4 042	(7 988)	57 404
IT equipment	3 391	5 801	(3 296)	5 896
Containers	2 351	-	(2 351)	-
	2 796 739	9 843	(49 505)	2 757 077

ONS PLEK PROJECTS
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NOTES TO THE ANNUAL FINANCIAL STATEMENTS

Figures in Rand	2022	2021
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
- 2022 Additions	34 138	-
- Accumulated depreciation	(675 589)	(639 718)
	170 045	171 777
3. RECEIVABLES AND PREPAYMENTS		
Other receivable	1 037	-
Prepayments	-	286
Value Added Taxation (VAT)	25 901	14 537
	26 938	14 823
4. CASH AND CASH EQUIVALENTS		
Cash and cash equivalents consist of:		
Petty cash	9 146	8 276
Current Account	60 013	232 065
Nedbank Private Wealth Abil Income Portfolio	24 672	-
	93 831	240 341
5. PAYABLES		
Accrued expenses	53 312	63 693
Income received in advance - StreetSmart South Africa	56 250	33 333
	109 562	97 026

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NOTES TO THE ANNUAL FINANCIAL STATEMENTS

Figures in Rand	2022	2021
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6. PROVISIONS

Reconciliation of provisions - 2022

	Opening balance	Additions	Utilised during the year	Total
Provision for leave pay	132 034	168 148	(132 034)	168 148

Reconciliation of provisions - 2021

	Opening balance	Additions	Utilised during the year	Total
Provision for leave pay	153 526	132 034	(153 526)	132 034

7. INVESTMENTS

At fair value

Nedbank Private Wealth - Investment	4 005 996	2 859 738
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The investment is recognised at fair value, and has a cost of R2 470 761.

8. INVESTMENT REVENUE

Investment revenue

Fair value adjustment	11 473	5 895
Interest income	144 371	80 703
	155 844	86 598

9. FINANCE COSTS

SARS Interest and Penalties	2 296	-
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10. AUDITOR'S REMUNERATION

Fees	14 000	13 650
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11. TAXATION

No provision has been made for 2022 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. OPERATING SURPLUS

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

Operating lease charges

Premises		
• Contractual amounts	9 600	8 700
Depreciation on property, plant and equipment	48 643	49 506
Employee costs	3 139 482	3 092 515

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NOTES TO THE ANNUAL FINANCIAL STATEMENTS

Figures in Rand	2022	2021
13. CASH GENERATED FROM OPERATIONS		
Profit before taxation	985 665	1 788 055
Adjustments for:		
Depreciation and amortisation	48 643	49 506
Interest received	(155 844)	(86 598)
Finance costs	2 296	-
Movements in provisions	36 113	(21 492)
Changes in working capital:		
Receivables and prepayments	(12 112)	61 402
Payables	12 535	7 650
	917 296	1 798 523

14. COMPARATIVE FIGURES

Certain comparative figures have been reclassified.

Nedbank Private Wealth Investment Account is an investment and was incorrectly classified as part of cash and cash equivalents in the prior year. This has been corrected in the current year.

This investment is initially measured at cost and subsequently remeasured to fair value.

The effects of the reclassification are as follows:

Statement of Financial Position

Cash and cash equivalents	-	(2 859 738)
Investments	-	2 859 738

Profit or Loss

Interest income	-	(5 895)
Fair value adjustment	-	5 895

ONS PLEK PROJECTS
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DETAILED INCOME STATEMENT

Figures in Rand	Note(s)	2022	2021
INCOME			
Donations		545 388	871 034
Fundraising		2 032 885	2 048 317
Grant - StreetSmart South Africa		63 812	55 416
Subsidies - Department of Social Services		1 562 188	1 568 072
Subsidies - Department of Social Services - Ukondla		870 512	862 068
		5 074 785	5 404 907
OTHER INCOME			
Book sales		550	-
Insurance claim		-	17 768
Investment revenue	8	155 844	86 598
TERS		-	222 877
		156 394	327 243
OPERATING EXPENSES			
Administration costs		38 952	31 639
Advertising		-	1 935
Auditors remuneration	10	14 000	13 650
Bad debts		3 000	-
Bank charges		15 243	16 651
Cleaning and toiletries		19 463	16 140
Clothing		913	791
Depreciation		48 643	49 506
Education and recreation		135 809	86 325
Electricity, refuse removal and water		121 064	125 139
Fundraising and functions		12 112	3 643
General expenses		481	2 746
Groceries		253 409	155 566
Insurance		24 219	26 104
Kitchen utensils and minor assets		3 017	2 998
Lease rentals on operating lease		9 600	8 700
Medical expenses		8 240	13 361
Printing, stationery and postage		12 245	6 481
Professional services		111 561	104 916
Repairs and maintenance		183 624	113 736
Salaries and wages		3 139 482	3 092 515
Staff training		3 300	-
Subscriptions and affiliation fees		14 463	8 951
Telephone and fax		36 463	45 425
Transport		33 915	17 177
		4 243 218	3 944 095
Operating surplus	12	987 961	1 788 055
Finance costs	9	(2 296)	-
Surplus for the year		985 665	1 788 055

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

SUPPLEMENTARY INFORMATION

Figures in Rand

	ONS PLEK R	SIVIWE R	UKONDLA R	TOTAL R
INCOME				
Donations	545 388	-	-	545 388
Grants	63 812	-	-	63 812
Fundraising	2 032 885	-	-	2 032 885
Department of Social Services	1 562 188	-	870 512	2 432 700
	4 204 273	-	870 512	5 074 785
OTHER INCOME				
Book sales	550	-	-	550
Fair value adjustment	155 844	-	-	155 844
	156 394	-	-	156 394
OPERATING EXPENSES				
Administration costs	38 952	-	-	38 952
Advertising	-	-	-	-
Auditors remuneration	14 000	-	-	14 000
Bad debts	3 000	-	-	3 000
Bank charges	15 243	-	-	15 243
Cleaning and toiletries	7 921	7 277	4 265	19 463
Clothing	85	828	-	913
Depreciation	10 260	37 075	1 309	48 643
Education and recreation	61 182	74 365	263	135 809
Electricity, refuse removal and water	71 979	49 085	-	121 064
Fundraising and functions	11 648	385	79	12 112
General expenses	-	-	481	481
Groceries	112 411	97 699	43 298	253 409
Insurance	14 020	10 199	-	24 219
Kitchen utensils and minor assets	987	634	1 396	3 017
Lease rentals on operating lease	-	-	9 600	9 600
Medical expense	5 604	2 636	-	8 240
Printing, stationery and postage	6 842	5 403	-	12 245
Professional services	111 561	-	-	111 561
Repairs and maintenance	133 000	49 292	1 332	183 624
Salaries and wages	1 472 544	865 545	801 393	3 139 482
Staff training	1 400	1 400	500	3 300
Subscriptions and affiliation fees	7 287	7 176	-	14 463
Telephone and fax	19 671	15 558	1 235	36 463
Transport	15 552	6 524	11 839	33 915
	2 135 148	1 231 082	876 989	4 243 220
Finance costs	(2 296)	-	-	(2 296)
Surplus/(Deficit) for the year	2 223 223	(1 231 082)	(6 477)	985 663