

**ONS PLEK PROJECTS
(REGISTRATION NUMBER 009-578 NPO)
ANNUAL FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023**

ONS PLEK PROJECTS
(REGISTRATION NUMBER: 009-578 NPO)
ANNUAL FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023

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 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

ONS PLEK PROJECTS
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ONS PLEK PROJECTS**(REGISTRATION NUMBER: 009-578 NPO)****ANNUAL FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023****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 2024 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)

14/09/2023
Date


G. Becker (Treasurer)

14/09/2023
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 2023, 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 2023 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

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INDEPENDENT AUDITOR'S REPORT

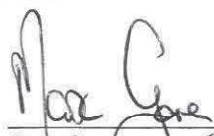
Auditor's responsibilities for the audit of the Annual Financial Statements

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.



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

18 September 2023

Date

ONS PLEK PROJECTS
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ANNUAL FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023
MEMBERS' REPORT

The members submit their report on the annual financial statements of Ons Plek Projects for the year ended 31 March 2023.

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 2023.

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STATEMENT OF FINANCIAL POSITION AS AT 31 MARCH 2023

Figures in Rand	Note(s)	2023	2022
ASSETS			
Non-Current Assets			
Property, plant and equipment	2	2 840 400	2 779 529
Investments	3	3 541 628	4 005 996
		6 382 028	6 785 525
Current Assets			
Receivables and prepayments	4	24 821	26 938
Cash and cash equivalents	5	93 890	93 831
		118 711	120 769
Total Assets		6 500 739	6 906 294
RESERVES AND LIABILITIES			
RESERVES			
Reserves		2 199 990	2 199 990
Accumulated surplus		3 878 202	4 428 594
		6 078 192	6 628 584
LIABILITIES			
Current Liabilities			
Payables	6	49 079	109 562
Provisions	7	373 468	168 148
		422 547	277 710
Total Reserves and Liabilities		6 500 739	6 906 294

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STATEMENT OF COMPREHENSIVE INCOME

Figures in Rand	Note(s)	2023	2022
Income		4 368 931	5 074 785
Other income		1 339	550
Operating expenses		(5 160 467)	(4 243 218)
Operating (deficit)/surplus	8	(790 197)	832 117
Investment revenue	9	242 406	155 844
Finance costs	10	(2 601)	(2 296)
(Deficit)/Surplus for the year		(550 392)	985 665

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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 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 01 April 2022	1 588 990	611 000	2 199 990	4 428 594	6 628 584
Deficit for the year	-	-	-	(550 392)	(550 392)
Balance at 31 March 2023	1 588 990	611 000	2 199 990	3 878 202	6 078 192

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STATEMENT OF CASH FLOWS

Figures in Rand	Note(s)	2023	2022
CASH FLOWS (USED IN)/FROM OPERATING ACTIVITIES			
Cash (used in) generated from operations	13	(574 160)	917 296
Interest income		242 406	155 844
Finance costs		(2 601)	(2 296)
Net cash (used in)/from operating activities		(334 355)	1 070 844
CASH FLOWS FROM/(USED IN) INVESTING ACTIVITIES			
Purchase of property, plant and equipment	2	(129 954)	(71 096)
Movement in investments		464 368	(1 146 258)
Net cash from/(used in) investing activities		334 414	(1 217 354)
Total cash movement for the year		59	(146 510)
Cash at the beginning of the year		93 831	240 341
Total cash at end of the year	5	93 890	93 831

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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
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.

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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	2023	2022
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2. PROPERTY, PLANT AND EQUIPMENT

	2023			2022		
	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	917 090	(720 320)	196 770	845 634	(675 589)	170 045
Furniture and fixtures	529 067	(453 484)	75 583	519 356	(441 594)	77 762
Office equipment	5 000	(208)	4 792	-	-	-
IT equipment	470 968	(429 713)	41 255	427 181	(417 459)	9 722
Containers	31 350	(31 350)	-	31 350	(31 350)	-
Total	4 475 475	(1 635 075)	2 840 400	4 345 521	(1 565 992)	2 779 529

Reconciliation of property, plant and equipment - 2023

	Opening balance	Additions	Depreciation	Closing balance
Land	2 522 000	-	-	2 522 000
Buildings	170 045	71 456	(44 731)	196 770
Furniture and fixtures	77 762	9 711	(11 890)	75 583
Office equipment	-	5 000	(208)	4 792
IT equipment	9 722	43 787	(12 254)	41 255
	2 779 529	129 954	(69 083)	2 840 400

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

ONS PLEK PROJECTS
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NOTES TO THE ANNUAL FINANCIAL STATEMENTS

Figures in Rand	2023	2022
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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
- Revaluation: 2006

29 000	29 000
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
- Revaluation: 2006
- 2009 Additions
- 2010 Additions
- 2017 Additions
- 2018 Additions
- 2022 Additions
- 2023 Additions
- Accumulated depreciation

162 000	162 000
518 000	518 000
79 653	79 653
11 067	11 067
22 067	22 067
18 709	18 709
34 138	34 138
71 456	-
(720 320)	(675 589)
196 770	170 045

3. INVESTMENTS

At fair value

Nedbank Private Wealth - Investment

3 541 628	4 005 996
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Non-current assets

At fair value

The investment is recognised at fair value, and has a cost of R 3 523 002.

4. RECEIVABLES AND PREPAYMENTS

Other receivable

Prepayments

Value Added Taxation (VAT)

-	1 037
4 000	-
20 821	25 901
24 821	26 938

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NOTES TO THE ANNUAL FINANCIAL STATEMENTS

Figures in Rand 2023 2022

5. CASH AND CASH EQUIVALENTS

Cash and cash equivalents consist of:

Petty cash	7 547	9 146
Current Account	66 006	60 013
Nedbank Private Wealth Abil Income Portfolio	20 337	24 672
	93 890	93 831

6. PAYABLES

Accrued expenses	13 664	53 312
Income received in advance - StreetSmart South Africa	-	56 250
Other payables	35 415	-
	49 079	109 562

7. PROVISIONS

Reconciliation of provisions - 2023

	Opening balance	Additions	Utilised during the year	Total
Provision for leave pay	168 148	373 468	(168 148)	373 468

Reconciliation of provisions - 2022

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

8. OPERATING (DEFICIT)/SURPLUS

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

Operating lease charges

Premises		
• Contractual amounts	14 000	9 600
Depreciation on property, plant and equipment	69 083	48 643
Employee costs	3 815 811	3 139 482

9. INVESTMENT REVENUE

Interest revenue

Bank	242 406	155 844
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10. FINANCE COSTS

SARS Interest and Penalties	2 601	2 296
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NOTES TO THE ANNUAL FINANCIAL STATEMENTS

Figures in Rand	2023	2022
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11. AUDITOR'S REMUNERATION

Fees	20 010	14 000
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12. TAXATION

No provision has been made for 2023 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.

13. CASH (USED IN) GENERATED FROM OPERATIONS

(Loss) profit before taxation	(550 392)	985 665
Adjustments for:		
Depreciation and amortisation	69 083	48 643
Interest received	(242 406)	(155 844)
Finance costs	2 601	2 296
Movements in provisions	205 320	36 113
Changes in working capital:		
Receivables and prepayments	2 117	(12 112)
Payables	(60 483)	12 535
	(574 160)	917 296

ONS PLEK PROJECTS
(REGISTRATION NUMBER: 009-578 NPO)
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DETAILED INCOME STATEMENT

Figures in Rand	Note(s)	2023	2022
INCOME			
Donations		427 229	545 388
Fundraising		1 370 978	2 032 885
Grant - StreetSmart South Africa		56 250	63 812
Subsidies - Department of Social Services		1 652 406	1 562 188
Subsidies - Department of Social Services - Ukondla		862 068	870 512
		4 368 931	5 074 785
OTHER INCOME			
Book sales		500	550
Interest received	9	242 406	155 844
Other income		839	-
		243 745	156 394
OPERATING EXPENSES			
Administration costs		41 710	38 952
Advertising		1 222	-
Auditors remuneration	11	20 010	14 000
Bad debts		-	3 000
Bank charges		11 878	15 243
Cleaning and toiletries		17 323	19 463
Clothing		642	913
Depreciation		69 083	48 643
Education and recreation		193 807	135 809
Electricity, refuse removal and water		121 149	121 064
Fundraising and functions		26 972	12 112
General expenses		-	481
Groceries		322 852	253 409
Insurance		26 569	24 219
Kitchen utensils and minor assets		16 297	3 017
Lease rentals on operating lease		14 000	9 600
Medical expenses		9 813	8 240
Printing, stationery and postage		22 957	12 245
Professional services		122 406	111 561
Repairs and maintenance		222 232	183 624
Salaries and wages		3 815 811	3 139 482
Staff training		-	3 300
Subscriptions and affiliation fees		23 178	14 463
Telephone and fax		24 079	36 463
Transport		36 477	33 915
		5 160 467	4 243 218
Operating (deficit)/surplus	8	(547 791)	987 961
Finance costs	10	(2 601)	(2 296)
(Deficit)/Surplus for the year		(550 392)	985 665

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	427 229	-	-	427 229
Grants	56 250	-	-	56 250
Fundraising	1 370 978	-	-	1 370 978
Department of Social Services	1 652 406	-	862 068	2 514 474
	3 506 863	-	862 068	4 368 931
OTHER INCOME				
Book sales	500	-	-	500
Interest received	242 406	-	-	242 406
Other income	839	-	-	839
	243 745	-	-	243 745
OPERATING EXPENSES				
Administration costs	41 710	-	-	41 710
Advertising	1 222	-	-	1 222
Auditors remuneration	20 010	-	-	20 010
Bank charges	11 878	-	-	11 878
Cleaning and toiletries	5 023	11 697	602	17 323
Clothing	-	642	-	642
Depreciation	27 151	40 304	1 628	69 083
Education and recreation	80 409	106 745	6 653	193 807
Electricity, refuse removal and water	83 130	38 020	-	121 149
Fundraising and functions	18 641	5 850	2 482	26 972
General expenses	-	-	-	-
Groceries	147 636	102 619	72 596	322 852
Insurance	15 237	11 332	-	26 569
Kitchen utensils and minor assets	8 482	4 888	2 926	16 297
Lease rentals on operating lease	-	-	14 000	14 000
Medical expense	4 950	3 925	938	9 813
Printing, stationery and postage	10 386	8 475	4 097	22 957
Professional services	122 406	-	-	122 406
Repairs and maintenance	144 089	76 534	1 608	222 232
Salaries and wages	1 880 068	1 064 910	870 832	3 815 811
Subscriptions and affiliation fees	12 434	10 744	-	23 178
Telephone and fax	13 081	9 109	1 889	24 079
Transport	8 846	4 924	22 707	36 477
	2 656 789	1 500 718	1 002 960	5 160 467
Surplus/(Deficit) for the year	1 093 820	(1 500 718)	(140 892)	(547 791)