

**dlalanathi**

(Registration number 021-096-NPO)

**ANNUAL FINANCIAL STATEMENTS**

**31 DECEMBER 2019**

**Audited Financial Statements**

**dlalanathi**  
**ANNUAL FINANCIAL STATEMENTS**  
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**GENERAL INFORMATION**

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1.	Country of incorporation and domicile	South Africa
2.	Date of incorporation	01 December 2000
3.	Registration number	021-096-NPO
4.	Tax number	9045 267 16 9
5.	Vat number	Not registered
6.	Nature of business and principal activities	Working alongside organisations and projects that provide material assistance to children
7.	Board members	Lindokuhle Ngcobo Rachel Rozentals - Thresher Sally Mann Helen Smetherham Xollie Gule Sinikiwe Biyela Patricia Vilikazi Derek Brittain Anton Immelman
8.	Non profit organisation's registered office	31 Peter Kerchoff Street Pietermaritzburg 3201
9.	Non profit organisation's postal address	Postnet suite H46 Private Bag X9118 Pietermaritzburg,3200
10.	Public officer	Rachel Rozentals - Thresher
11.	Bankers	Investec Bank Ltd Standard Bank
12.	Annual Financial Statements compiled by:	D. Brittain C.A.(S.A)
13.	Date annual financial statements were published	11 March 2020

**BOARD MEMBERS RESPONSIBILITY STATEMENT**

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The board members are responsible for the preparation and fair presentation of the annual financial statements of dlalanathi, comprising the balance sheet at 31 December 2019, income statement and changes in equity and cash flows for the year then ended, and the notes to the financial statements which include a summary of significant accounting policies and other explanatory notes, in accordance with International Financial Reporting Standards for Small and Medium-sized Enterprises.

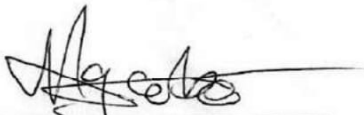
The board members are also responsible for such internal control as the board members determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error, and for maintaining adequate accounting records and an effective system of risk management as well as the preparation of the supplementary schedules included in these financial statements.

The board members have made an assessment of the ability of the non profit organisation to continue as a going concern and have no reason to believe that the business will not be a going concern in the year ahead.

The auditor is responsible for reporting on whether the financial statements are fairly presented in accordance with the applicable financial reporting framework.

**BOARD MEMBERS APPROVAL OF THE ANNUAL FINANCIAL STATEMENTS**

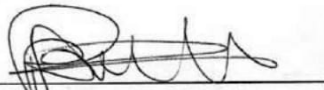
The annual financial statements were approved by the board members and are signed on their behalf by:



Lindokuhe Ngcobo

5 June 2020

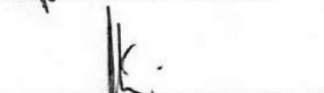
Date



Rachel Rozentals - Thresher

4 June 2020

Date



Derek Brittain

27 May 2020

Date



#### Moore Midlands

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## Independent Auditor's Report

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### To the Members of dlalanathi

#### Qualified opinion

We have audited the financial statements of dlalanathi set out on pages 7 to 17, which comprise the statement of financial position as at 31 December 2019, and the statement of financial performance, statement of comprehensive income, statement of changes in equity and statement of cash flows for the year then ended, and notes to the financial statements, including a summary of significant accounting policies.

In our opinion, except for the possible effect of the matter described in the basis for qualified opinion section of our report, the financial statements present fairly, in all material respects, the financial position of dlalanathi as at 31 December 2019, and its financial performance and cash flows for the year then ended in accordance with International Financial Reporting Standard for Small and Medium-sized Entities and the requirements of the Companies Act 71 of 2008.

#### Basis for qualified opinion

In common with similar Organisations, it is not feasible for the Organisation to institute accounting controls over cash collections from donations and fund raising to the initial entry of the collections in the accounting records. Accordingly, it was not possible for us to extend our examination beyond the receipts actually recorded. The qualification applies to Donations income on the Income Statement only.

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 financial statements section of our report. We are independent of the organisation in accordance with the sections 290 and 291 of the Independent Regulatory Board for Auditors' Code of Professional Conduct for Registered Auditors (Revised January 2018), parts 1 and 3 of the Independent Regulatory Board for Auditors' Code of Professional Conduct for Registered Auditors (Revised November 2018) (together the IRBA Codes) and other independence requirements applicable to performing audits of financial statements in South Africa. We have fulfilled our other ethical responsibilities, as applicable, in accordance with the IRBA Codes and in accordance with other ethical requirements applicable to performing audits in South Africa. The IRBA Codes are consistent with the corresponding sections of the International Ethics Standards Board for Accountants' Code of Ethics for Professional Accountants and the International Ethics Standards Board for Accountants' International Code of Ethics for Professional Accountants (including International Independence Standards) respectively. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our qualified opinion.

## Independent Auditor's Report

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### Other information

The members are responsible for the other information. The other information comprises the supplementary information set out on pages 18 to 50. The other information does not include the financial statements and our auditor's report thereon.

Our opinion on the 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 financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit, or otherwise appears to be materially misstated. If, based on the work we have performed on the other information obtained prior to the date of this auditor's report, 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.

### Responsibilities of the directors for the Financial Statements

The members are responsible for the preparation and fair presentation of the financial statements in accordance with International Financial Reporting Standard for Small and Medium-sized Entities and the requirements of the Companies Act 71 of 2008, and for such internal control as the members determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the members are responsible for assessing the organisation's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the members either intend to liquidate the organisations or to cease operations, or have no realistic alternative but to do so.

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

Our objectives are to obtain reasonable assurance about whether the 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 financial statements.

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

- Identify and assess the risks of material misstatement of the 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 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 financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

## Independent Auditor's Report

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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.

*Moore Midlands*

8 June 2020

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**Moore Midlands**  
**Chartered Accountants (SA)**  
**Registered Auditors**

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**DATE**

**Per : FJ Riekert - Director**

**Pietermaritzburg**

*MM*

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**INCOME STATEMENT**

Figures in rands	Note(s)	2019	2018
<b>Income</b>			
Donations income	1	47,025	169,035
Donor income	2	6,803,363	4,691,706
Investment income	3	149,733	102,001
Other income		116,140	21,726
<b>Total income</b>		<b>7,116,261</b>	<b>4,984,468</b>
<b>Expenditure</b>			
Administration costs		(552,603)	(521,354)
Depreciation	7	(108,037)	(75,424)
Operating costs		(3,705,845)	(3,172,275)
Professional fees		(707,709)	(669,847)
Project specific costs - Youth Fund		(54,793)	(23,310)
Partner project expenses		(604,463)	(320,938)
<b>Total expenditure</b>		<b>(5,733,450)</b>	<b>(4,783,148)</b>
<b>Net surplus / (deficit) for the year</b>		<b>1,382,811</b>	<b>201,320</b>
<b>Other comprehensive income not utilised</b>			
Payments back to donor	5	(270,720)	-
Transfer to Donor Income - project terminated	9	(34,921)	-
Transfer to Donor funds received in advance	9	(1,050,885)	-
<b>Total comprehensive income for the year</b>		<b>26,285</b>	<b>201,320</b>
Transfer (to) / from reserves	6	(278,797)	(88,983)
Retained surplus / (deficit) at beginning of year		422,743	310,406
<b>RETAINED SURPLUS / (DEFICIT) AT END OF YEAR</b>		<b>170,231</b>	<b>422,743</b>

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**BALANCE SHEET**

Figures in rands	Note(s)	2019	2018
<b>Assets</b>			
<b>Fixed Assets</b>			
Property, plant and equipment	7	290,335	376,154
		<u>290,335</u>	<u>376,154</u>
<b>Current Assets</b>			
Trade and other receivables		13,200	13,200
Cash and cash equivalents	8	2,238,163	2,141,495
		<u>2,251,363</u>	<u>2,154,695</u>
<b>Total assets</b>		<u>2,541,698</u>	<u>2,530,849</u>
<b>Equity And Liabilities</b>			
<b>Equity</b>			
Restricted reserves		1,178,797	900,000
Retained surplus / (deficit)		170,231	422,743
		<u>1,349,028</u>	<u>1,322,743</u>
<b>Long Term Liabilities</b>			
		<u>-</u>	<u>-</u>
<b>Current Liabilities</b>			
Funds received in advance	9	1,192,195	1,207,746
Trade and other payables		475	360
		<u>1,192,670</u>	<u>1,208,106</u>
<b>Total equity and liabilities</b>		<u>2,541,698</u>	<u>2,530,849</u>

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SEGMENTAL BALANCE SHEET

Figures in rands	Note(s)	dlaanathi	Community	Youth	Special	2,019	dlaanathi	Community	Youth	Special	2,018
<b>Assets</b>											
<b>Fixed Assets</b>											
Property, plant and equipment	7	290,335	-	-	-	290,335	376,154	-	-	-	376,154
		<u>290,335</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>290,335</u>	<u>376,154</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>376,154</u>
<b>Current Assets</b>											
Trade and other receivables		13,200	-	-	-	13,200	13,200	-	-	-	13,200
Cash and cash equivalents	8	1,187,278	299,387	547,804	203,694	2,238,163	933,749	160,674	362,109	684,963	2,141,495
		<u>1,200,478</u>	<u>299,387</u>	<u>547,804</u>	<u>203,694</u>	<u>2,251,363</u>	<u>946,949</u>	<u>160,674</u>	<u>362,109</u>	<u>684,963</u>	<u>2,154,695</u>
<b>Total assets</b>		<u>1,490,813</u>	<u>299,387</u>	<u>547,804</u>	<u>203,694</u>	<u>2,541,698</u>	<u>1,323,103</u>	<u>160,674</u>	<u>362,109</u>	<u>684,963</u>	<u>2,530,849</u>
<b>Equity And Liabilities</b>											
<b>Equity</b>											
Restricted reserves		1,178,797	-	-	-	1,178,797	900,000	-	-	-	900,000
Retained surplus / (deficit)		170,231	-	-	-	170,231	422,743	-	-	-	422,743
		<u>1,349,028</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,349,028</u>	<u>1,322,743</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,322,743</u>
<b>Long Term Liabilities</b>											
Long term liabilities		-	-	-	-	-	-	-	-	-	-
		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Current Liabilities</b>											
Funds received in advance	9	141,310	299,387	547,804	203,694	1,192,195	-	160,674	362,109	684,963	1,207,746
Trade and other payables		475	-	-	-	475	360	-	-	-	360
		<u>141,785</u>	<u>299,387</u>	<u>547,804</u>	<u>203,694</u>	<u>1,192,670</u>	<u>360</u>	<u>160,674</u>	<u>362,109</u>	<u>684,963</u>	<u>1,208,106</u>
<b>Total equity and liabilities</b>		<u>1,490,813</u>	<u>299,387</u>	<u>547,804</u>	<u>203,694</u>	<u>2,541,698</u>	<u>1,323,103</u>	<u>160,674</u>	<u>362,109</u>	<u>684,963</u>	<u>2,530,849</u>

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STATEMENT OF CHANGES IN EQUITY

Figures in rands	Restricted reserve - Funding fixed assets (1)	Restricted reserve - Funding fixed assets (2)	Restricted reserve - Funding 1 months payroll (3)	Restricted reserve - Emergency funds (50% donations) (4)	Sustainability reserve	Retained surplus / (deficit)	Total Equity
<b>Balance at 1 January 2018 as previously stated</b>	-	-	-	-	811,017	310,406	1,121,423
Retained surplus / (deficit) for the year	-	-	-	-	-	201,320	201,320
Transfer to / from reserves	-	-	-	-	88,983	(88,983)	-
<b>Balance at 31 December 2018</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>900,000</b>	<b>422,743</b>	<b>1,322,743</b>
<b>Balance at 1 January 2019 as previously stated</b>	-	-	-	-	900,000	422,743	1,322,743
Retained income / (loss) for the year	-	-	-	-	-	26,285	26,285
Transfer to / from reserves	290,335	230,462	250,000	408,000	(900,000)	(278,797)	-
<b>Balance at 31 December 2019</b>	<b>290,335</b>	<b>230,462</b>	<b>250,000</b>	<b>408,000</b>	<b>-</b>	<b>170,231</b>	<b>1,349,028</b>

Notes

1. The Restricted reserve - Funding fixed assets (1) is a reserve created to fund the existing owned fixed assets (Equals the book value of fixed assets)
2. The Restricted reserve - Funding fixed assets (2) is a reserve created to fund the replacement of the existing owned fixed assets (Equals the Accumulated depreciation provided up to the date of the current year end on the existing fixed assets)
3. The Restricted reserve - Funding 1 months payroll (3) is a reserve created to fund one months payroll in the event of timing differences between receiving donor funds and the projects starting.
4. The Restricted reserve - Emergency funds is a reserve created for unforeseen events by taking 50% of donations received (being non-donor income) and retaining such amount in reserve. Once this reserve reaches the amount of 2 months payroll, no additional transfers will be made to it.

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**STATEMENT OF CASH FLOW**

<b>Figures in rands</b>	<b>Note(s)</b>	<b>2019</b>	<b>2018</b>
<b>Cash flow from operating activities</b>			
Net surplus / (deficit) for the year		1,382,811	201,320
Adjustments for			
(Profit) / Loss on sale of fixed assets		1,500	-
Depreciation		108,037	75,424
Payments back to donor		(270,720)	-
Transfer to Dlananathi Donor Inc. - project closed		(34,921)	-
Transfer to Donor funds received in advance		(1,050,885)	-
Change in working capital			
Trade and other receivables		-	(1,000)
Trade and other payables		(15,435)	(94,231)
<b>Net cash from operating activities</b>		<b>120,387</b>	<b>181,513</b>
<b>Cash flow from investing activities</b>			
Additions to property, plant and equipment	7	(23,719)	(199,435)
<b>Net cash from investing activities</b>		<b>(23,719)</b>	<b>(199,435)</b>
<b>Cash flow from financing activities</b>			
<b>Net cash utilised in financing activities</b>		<b>-</b>	<b>-</b>
(Decrease) / increase in cash and cash equivalents		96,668	(17,922)
Cash and cash equivalents at beginning of year		2,141,495	2,159,417
<b>Cash and cash equivalents at end of year</b>		<b>2,238,163</b>	<b>2,141,495</b>

## ACCOUNTING POLICIES

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### 1. General information

Dlalanathi is a non profit organisation incorporated in South Africa.

#### 1.1 Summary of significant accounting policies

These financial statements have been prepared in accordance with the following :

- International Financial Reporting Standard for Small and Medium-sized Entities issued by the International Accounting Standards Board

The financial statements are prepared on the historical cost basis, and incorporate the principal accounting policies as set out below:

The principal accounting policies have been applied consistently with those applied in the prior year.

#### 1.2 Revenue recognition

The non profit organisation recognises revenue when the amount of revenue can be reliably measured and it is probable that future economic benefits will flow to the non profit organisation therefrom.

#### 1.3 Income taxes

The current income tax charge is calculated on the basis of tax rates and laws that have been enacted or substantively enacted by the reporting date.

dlalanathi is registered as a PBO with the South African Revenue Services and as such are exempt from taxation in terms of Section 10(1)(cN) of the Income Tax Act.

#### 1.4 Property, plant and equipment

Land and buildings are initially recorded at cost and are not depreciated. Plant and equipment is initially recorded at cost and is depreciated on the straight line method to write off the cost of each asset, or the revalued amounts, to their residual values over their estimated useful lives. The depreciation rates applicable to each category of property plant and equipment are as follows:

	2019	2018
Computer Equipment	33.33%	33.33%
Furniture & Fittings	33.33%	33.33%
Motor vehicles	20.00%	20.00%

Residual value, useful life and depreciation methods are reviewed at each annual reporting period if there are indicators present that there has been a significant change from the previous estimate.

## ACCOUNTING POLICIES

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### 1.5 Impairment of assets

The carrying amounts of all assets, other than any deferred tax asset are reviewed at each balance sheet date to determine whether there is an indication of impairment. If any such indication exists, the assets recoverable amount is estimated.

An impairment loss is recognised whenever the carrying amount of an asset exceeds its recoverable amount. Impairment losses are recognised in the income statement. An impairment loss is reversed if there is an indication that the impairment loss may no longer exist. The impairment loss is reversed only to the extent that the assets carrying amount does not exceed the carrying amount that would have been determined if no impairment loss had been recognised.

### 1.6 Financial instruments

#### Financial instruments at amortised cost

Financial instruments may be designated to be measured at amortised cost less any impairment using the effective interest method. These include accounts receivables, cash and cash equivalents, loans and accounts payables. At the end of each reporting period date, the carrying amounts of assets held in this category are reviewed to determine whether there is any objective evidence of impairment. If so, an impairment loss is recognised.

### 1.7 Provisions

Provisions are measured at the present value of the amount expected to be required to settle the obligation using a pre-tax rate that reflects current market assessments of the time value of money and the risks specific to the obligation. The increase in the provision due to passage of time is recognised as interest expense.

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NOTES TO THE ANNUAL FINANCIAL STATEMENTS

Figures in rands	2019	2018
<b>1. Donations income</b>		
Christopher Edmond Merr	2,400	2,400
Hilton Methodist Church	18,765	30,099
One time donations	13,650	122,844
Other	11,010	12,492
The Wood Family Trust	1,200	1,200
	<u>47,025</u>	<u>169,035</u>
<b>2. Donor income</b>		
<i>dlalanathi income</i>	36,556	18,755
dlalanathi income	<u>36,556</u>	<u>18,755</u>
<i>Community income</i>	2,318,093	1,963,933
ELMA	500,000	-
HCI Hoskin Consolidated Investments	100,000	70,000
IQRAA Trust	70,000	-
Ken Collins Trust	-	9,000
KNH Kindernothilfe	981,343	823,495
National Lottery	-	431,167
PMB & District Community Chest	99,251	43,249
Stephen Lewis Foundation	567,499	544,560
Uthando Dolls Project	-	42,462
<i>Youth income</i>	2,422,614	1,946,430
CTAOP Charlize Theron Africa Project	820,801	522,107
Terre Des Hommes Schweiz - 2014 to 2016	-	167,972
Terre Des Hommes Schweiz - 2017 to 2019	1,459,488	1,235,063
Terre Des Hommes Schweiz - Special projects	136,409	-
Imagine Youth Project	5,916	21,288
<i>Special projects</i>	2,026,100	762,588
HSRC	39,932	104,429
KNH - Playmat	1,223,217	496,981
KNH - Special Projects CRSA	221,134	-
SLF Playpark	307,907	2,028
PACF	233,910	159,150
	<u>6,803,363</u>	<u>4,691,706</u>
<b>3. Investment income</b>		
Interest received - Investec Bank	59,360	68,030
Interest received - Standard Bank	<u>90,373</u>	<u>33,971</u>
	<u>149,733</u>	<u>102,001</u>

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NOTES TO THE ANNUAL FINANCIAL STATEMENTS

Figures in rands		2019	2018		
4.	<b>Employee costs</b>				
	<b>Operating costs</b>				
	Facilitators time - project salaries	(2,502,628)	(2,225,013)		
	<b>Professional fees</b>				
	Salaries and wages	(491,962)	(538,131)		
		<u>(2,994,590)</u>	<u>(2,763,144)</u>		
5.	<b>Payments back to donor</b>				
	As a result of on-going conflict within the Mpumuza community leadership, the Steven Lewis Foundation – Play Park Project had not satisfactorily commenced after two years. The donor thus decided to terminate the project and the balance of the funds at that point, by agreement, were paid back to the donor.	(270,720)	-		
		<u>(270,720)</u>	<u>-</u>		
6.	<b>Transfer (to)/from reserves</b>				
	Restricted reserves				
	- Transfer restricted reserve fund amounts - current year	(278,797)	(88,983)		
		<u>(278,797)</u>	<u>(88,983)</u>		
7.	<b>Property, plant and equipment</b>				
		<b>At beginning of the year</b>	<b>Additions current year</b>	<b>Disposals</b>	<b>At end of the year</b>
	<b>At cost</b>				
	Motor vehicles	419,435	-	-	419,435
	Computer Equipment	88,439	12,218	(10,795)	89,862
	Furniture and fittings	-	11,500	-	11,500
		<u>507,874</u>	<u>23,718</u>	<u>(10,795)</u>	<u>520,797</u>
	<b>Accumulated depreciation / Fair value adjustments</b>				
	Motor vehicles	(69,324)	(83,887)	-	(153,211)
	Computer Equipment	(62,396)	(21,275)	9,295	(74,376)
	Furniture and fittings	-	(2,875)	-	(2,875)
		<u>(131,720)</u>	<u>(108,037)</u>	<u>9,295</u>	<u>(230,462)</u>
	<b>Carrying values at end of year</b>			<b>2019</b>	<b>2018</b>
	Motor vehicles			266,224	350,111
	Computer Equipment			15,486	26,043
	Furniture and fittings			8,625	-
				<u>290,335</u>	<u>376,154</u>

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Figures in rands	2019	2018
<b>8. Cash and cash equivalents</b>		
Investec - call account	915,314	855,955
MoneyMarket Call Account	1,025,044	416,830
Petty cash	578	1,158
Standard Bank - current account	52,662	450,145
Standard Bank ML - KNH	84,613	39,898
Standard Bank ML - SLF Playpark	32,651	305,444
Standard Bank ML - TDH Funds	127,301	72,065
	<u>2,238,163</u>	<u>2,141,495</u>
<b>Apportionment of cash and cash equivalents</b>		
Funds to cover Future Operations and Restricted Reserves	1,045,968	33,749
Funds to cover Sustainability Reserve	-	900,000
Funds to cover Project funds in advance	1,192,195	1,207,746
	<u>2,238,163</u>	<u>2,141,495</u>
<b>9. Funds received in advance</b>		
<b>dlalanathi projects</b>	141,310	-
Dlalanathi own projects	106,389	-
KNH - CRSA remaining funds after closing project	9,264	-
SLF Playpark remaining funds after closing project	25,657	-
	<u>299,387</u>	<u>160,674</u>
<b>Community projects</b>		
Community Chest	40,547	4,251
IQRAA Trust	67,380	-
Kindernothilfe	79,930	39,458
Steven Lewis Foundation	111,530	116,965
	<u>547,804</u>	<u>362,109</u>
<b>Youth projects</b>		
CTAOP	375,617	288,189
Terre Des Hommes Scheweiz - 2017 to 2019	127,560	68,004
Terre Des Hommes Scheweiz - Special Projects	44,627	-
Imagine Youth Project	-	5,916
	<u>203,694</u>	<u>684,963</u>
<b>Special projects</b>		
HSRC	-	39,932
KNH Special Projects	-	221,134
KNH Playmat	202,774	97,122
One time donations	-	13,650
PACF	920	5,218
SLF Playpark	-	307,907
	<u>1,192,195</u>	<u>1,207,746</u>

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Figures in rands	2019	2018
<b>10. Operating lease commitment</b>		
Commitments entered into in respect of leases entered into by the entity on leasehold property or portions of property.		
Within 1 year	52,985	207,667
Within years 2 to 5	-	52,985
	<u>52,985</u>	<u>260,652</u>

**11. Comparative figures**

Certain comparative figures have been reclassified to provide for more accurate reporting.  
The effect of the reclassification are as follows:

Decrease in Administration Costs	-	44,002
Decrease in Operating Costs	-	276,936
Reallocated to Partner project expenses	-	(320,938)
Decrease in cost of property, plant and equipment	-	(57,196)
Decrease in accumulated depreciation of PPE	-	57,196
Net effect on income statement	<u>-</u>	<u>-</u>

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**DETAILED INCOME STATEMENT - FULL CONSOLIDATION**

Figures in rands	Note(s)	2019	2018
<b>INCOME</b>			
<b>Donations income</b>			
Donations	1	47,025	169,035
		<u>47,025</u>	<u>169,035</u>
<b>Donor income</b>			
CTAOP Charlize Theron Africa Project		820,801	522,107
Dlalanathi Income		36,556	18,755
HCI Hoskin Consolidated Investment		100,000	70,000
HSRC		39,932	104,429
Imagine Events		5,916	21,288
IQRAA Trust		70,000	-
KNH - Kindernothilfe		981,343	823,495
KNH - Special Projects CRSA		221,134	-
PACF		233,910	159,150
PMB & District Community Chest		99,251	43,249
Stephen Lewis Foundation		567,499	544,560
Terre Des Hommes Schweiz - B/F		-	167,972
Terre Des Hommes Schweiz		1,459,488	1,235,063
Uthando Dolls Project		-	42,462
Steven Lewis Foundation - PlayPark		307,907	2,028
KNH - Play Mat		1,223,217	496,981
ELMA		500,000	-
Terre Des Hommes Schweiz - Special Projects		136,409	-
National Lottery		-	431,167
Ken Collins Trust		-	9,000
	2	<u>6,803,363</u>	<u>4,691,706</u>
<b>Investment income</b>			
Interest received - Investec		59,360	68,030
Interest received - Standard Bank		90,373	33,971
	3	<u>149,733</u>	<u>102,001</u>
<b>Other income</b>			
Reimbursal for expenses paid		94,340	21,726
Insurance Income		21,800	-
		<u>116,140</u>	<u>21,726</u>
<b>Total income</b>		<u><b>7,116,261</b></u>	<u><b>4,984,468</b></u>

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DETAILED INCOME STATEMENT - FULL CONSOLIDATION

Figures in rands	Note(s)	2019	2018
<b>EXPENSES</b>			
<b>Administration costs</b>			
Audit		(49,472)	(55,240)
Accounting		(27,939)	(28,786)
Bank Charges		(24,317)	(23,824)
Computer Maintenance		(7,120)	(23,874)
Electricity & Water		(26,200)	(25,901)
Fundraising Expenses		(575)	(1,100)
General Office Expense		(20,743)	(18,500)
Insurance Expense		(43,406)	(31,192)
Cleaning		(14,072)	(14,054)
Organisation Marketing & Communication		(27,853)	(3,200)
Photocopying & Stationery		(19,292)	(15,217)
Rent and Rates		(207,667)	(192,282)
Telephone		(43,757)	(42,554)
Security		(6,305)	(6,466)
Loss due to Theft		-	(2,000)
Capital Expenditure		-	(366)
UIF-Company		(21,081)	(20,406)
Workmans Compensation		(11,304)	(16,392)
Loss on disposal of assets		(1,500)	-
		<u>(552,603)</u>	<u>(521,354)</u>
<b>Depreciation</b>			
Depreciation Expense	7	<u>(108,037)</u>	<u>(75,424)</u>
		<u>(108,037)</u>	<u>(75,424)</u>
<b>Operating costs</b>			
Food		(478,759)	(511,313)
Materials		(232,463)	(199,820)
Facilitators	4	(2,502,628)	(2,225,013)
Transport		(301,482)	(160,799)
Venue		<u>(190,513)</u>	<u>(75,330)</u>
		<u>(3,705,845)</u>	<u>(3,172,275)</u>

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DETAILED INCOME STATEMENT - FULL CONSOLIDATION

Figures in rands	Note(s)	2019	2018
<b>Professional fees</b>			
Consulting Fees		(52,931)	(18,103)
HR Expenses		(2,728)	(1,422)
Management Salaries	4	(491,962)	(538,131)
Group Supervision		(4,000)	(5,307)
Individual Debriefing		(5,700)	(5,067)
Monitoring & Evaluation		(54,277)	(33,060)
Organisational Development & Support		(1,900)	-
Staff Training & Development		(94,211)	(68,757)
		<u>(707,709)</u>	<u>(669,847)</u>
<b>Project specific costs - Youth Fund</b>			
Youth Fund for Activities		(54,793)	(23,310)
		<u>(54,793)</u>	<u>(23,310)</u>
<b>Partner project expenses</b>		-	-
Partner Administration		(83,361)	(44,000)
Partner Food		(19,755)	(11,810)
Partner Materials		(38,065)	(41,650)
Partner Salaries		(445,550)	(214,208)
Partner Travel		(12,682)	(5,520)
Partner Venue		(5,050)	(3,750)
		<u>(604,463)</u>	<u>(320,938)</u>
<b>Total expenses</b>		<u><b>(5,733,450)</b></u>	<u><b>(4,783,148)</b></u>
<b>NET SURPLUS / (DEFICIT)</b>		<b>1,382,811</b>	<b>201,320</b>
<b>OTHER COMPREHENSIVE INCOME NOT UTILISED</b>			
Payments back to donor	5	(270,720)	-
Transfer to Donor Income - project terminated	9	(34,921)	-
Transfer to Donor funds received in advance	9	(1,050,885)	-
<b>NET SURPLUS / (DEFICIT) FOR THE YEAR</b>		<b>26,285</b>	<b>201,320</b>
Transfer (to) / from reserves	5	(278,797)	(88,983)
Retained surplus / (deficit) at beginning of year		422,743	310,406
<b>RETAINED SURPLUS / (DEFICIT) AT END OF YEAR</b>		<u><b>170,231</b></u>	<u><b>422,743</b></u>

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**DETAILED INCOME STATEMENT - DLALANATHI GENERAL**

Figures in rands	Note(s)	2019	2018
<b>INCOME</b>			
<b>Donations income</b>			
Donations		33,375	46,191
		<u>33,375</u>	<u>46,191</u>
<b>Donor income</b>			
Dlalanathi Income		36,556	18,755
		<u>36,556</u>	<u>18,755</u>
<b>Investment income</b>			
Capital appreciation		59,360	68,030
Interest received - Investec		90,373	33,971
		<u>149,733</u>	<u>102,001</u>
<b>Other income</b>			
Reimbursals for expenses paid		94,340	21,726
Insurance Income		21,800	-
		<u>116,140</u>	<u>21,726</u>
<b>Total income</b>		<u><b>335,804</b></u>	<u><b>188,673</b></u>
<b>EXPENSES</b>			
<b>Administration costs</b>			
Bank Charges		-	(969)
General Office Expense		(255)	(1,290)
Photocopying & Stationery		-	(298)
Telephone		-	(520)
Transfer to Sustainability		26,239	24,139
Security		-	(346)
Loss due to Theft		-	(2,000)
Capital Expenditure		23,719	199,435
UIF-Company		(5,274)	(1,658)
Loss on disposal of assets		(1,500)	-
		<u>42,929</u>	<u>216,493</u>
<b>Depreciation</b>			
Depreciation Expense	7	(107,437)	(59,248)
		<u>(107,437)</u>	<u>(59,248)</u>
<b>Operating costs</b>			
Food		(91)	(389)
Materials		(35,029)	-
Facilitators		(20,000)	(66,942)
Transport		(100,628)	(1,599)
Venue		(72,843)	(7,050)
		<u>(228,591)</u>	<u>(75,980)</u>

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DETAILED INCOME STATEMENT - DLALANATHI GENERAL

Figures in rands	Note(s)	2019	2018
<b>Professional fees</b>			
Consulting Fees		(16,466)	-
Management Salaries		-	(62,944)
Staff Training & Development		-	(5,674)
		<u>(16,466)</u>	<u>(68,618)</u>
<b>Total expenses</b>		<u><b>(309,565)</b></u>	<u><b>12,647</b></u>
<b>Net surplus / (deficit)</b>		<u><b>26,239</b></u>	<u><b>201,320</b></u>
Transfer (to) / from reserves		(278,797)	(88,983)
Retained income / (deficit) - beginning of year		422,743	310,406
<b>RETAINED INCOME / (DEFICIT) AT END OF YEAR</b>		<u><u><b>170,185</b></u></u>	<u><u><b>422,743</b></u></u>

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**DETAILED INCOME STATEMENT - CONSOLIDATED COMMUNITY**

Figures in rands	Note(s)	2,019	2018
<b>INCOME</b>			
<b>Donor income</b>			
HCI Hoskin Consolidated Investment		100,000	70,000
IQRAA Trust		70,000	-
KNH - Kindernothilfe		981,343	823,495
PMB & District Community Chest		99,251	43,249
Stephen Lewis Foundation		567,499	544,560
Uthando Dolls Project		-	42,462
ELMA		500,000	-
National Lottery		-	431,167
Ken Collins Trust		-	9,000
	2	<u>2,318,093</u>	<u>1,963,933</u>
<b>Total income</b>		<b><u>2,318,093</u></b>	<b><u>1,963,933</u></b>
<b>EXPENSES</b>			
<b>Administration costs</b>			
Audit		(17,500)	(15,500)
Accounting		(11,939)	(20,039)
Bank Charges		(13,079)	(12,436)
Computer Maintenance		(5,675)	(14,547)
Electricity & Water		(14,700)	(11,813)
General Office Expense		(10,241)	(8,711)
Insurance Expense		(24,828)	(19,850)
Cleaning		(10,327)	(7,641)
Organisation Marketing & Communication		(2,030)	(864)
Photocopying & Stationery		(11,647)	(9,231)
Rent and Rates		(88,435)	(63,112)
Telephone		(17,790)	(21,974)
Transfer to Sustainability		(4,500)	(5,325)
Security		(4,650)	(2,621)
Capital Expenditure		(18,619)	(139,435)
UIF-Company		(6,996)	(8,543)
Workmans Compensation		-	(2,362)
		<u>(262,956)</u>	<u>(364,004)</u>
<b>Depreciation</b>			
Depreciation Expense	7	<u>(600)</u>	<u>(4,800)</u>
		<u>(600)</u>	<u>(4,800)</u>
<b>Operating costs</b>			
Food		(224,075)	(310,422)
Materials		(55,315)	(67,904)
Facilitators		(1,036,494)	(928,103)
Transport		(64,185)	(54,064)
Venue		<u>(13,900)</u>	<u>(4,410)</u>
		<u>(1,393,969)</u>	<u>(1,364,903)</u>

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DETAILED INCOME STATEMENT - CONSOLIDATED COMMUNITY

Figures in rands	Note(s)	2,019	2018
<b>Professional fees</b>			
Consulting Fees		(5,000)	-
Management Salaries		(287,802)	(206,619)
Monitoring & Evaluation		(7,750)	-
Staff Training & Development		(60,623)	(23,607)
		<u>(361,175)</u>	<u>(230,226)</u>
<b>Total expenses</b>		<u><b>(2,018,700)</b></u>	<u><b>(1,963,933)</b></u>
<b>Net surplus / (deficit)</b>		<u><b>299,393</b></u>	<u>-</u>
Transfer to Donor funds received in advance	9	<u>(299,387)</u>	<u>-</u>
<b>NET SURPLUS / (DEFICIT) FOR THE YEAR</b>		<u><b>6</b></u>	<u><b>-</b></u>

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DETAILED INCOME STATEMENT - PMB AND DISTRICT COMMUNITY CHEST

Figures in rands	Note(s)	2019	2018
<b>INCOME</b>			
<b>Donor income</b>			
PMB & District Community Chest		99,251	43,249
		<u>99,251</u>	<u>43,249</u>
<b>Total income</b>		<b><u>99,251</u></b>	<b><u>43,249</u></b>
<b>EXPENSES</b>			
<b>Administration costs</b>			
Bank Charges		(1,444)	(3,507)
Computer Maintenance		(2,500)	(6,500)
Electricity & Water		(1,200)	(3,600)
General Office Expense		(1,173)	(1,827)
Cleaning		(1,955)	(845)
Rent and Rates		(9,375)	-
Security		(599)	(975)
Capital Expenditure		(1,400)	-
		<u>(19,646)</u>	<u>(17,254)</u>
<b>Depreciation</b>			
Depreciation Expense		(600)	(1,800)
		<u>(600)</u>	<u>(1,800)</u>
<b>Operating costs</b>			
Food		(18,850)	(24,195)
Materials		(4,233)	-
Facilitators		(10,500)	-
Transport		(1,125)	-
		<u>(34,708)</u>	<u>(24,195)</u>
<b>Professional fees</b>			
Monitoring & Evaluation		(3,750)	-
		<u>(3,750)</u>	<u>-</u>
<b>Total expenses</b>		<b><u>(58,704)</u></b>	<b><u>(43,249)</u></b>
<b>Net surplus / (deficit)</b>			
		<b>40,547</b>	-
Transfer to Donor funds received in advance	9	(40,547)	-
<b>NET SURPLUS / (DEFICIT) FOR THE YEAR</b>		<b><u>-</u></b>	<b><u>-</u></b>

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DETAILED INCOME STATEMENT - ELMA

Figures in rands	Note(s)	2019	2018
<b>INCOME</b>			
<b>Donor income</b>			
ELMA		500,000	-
		<u>500,000</u>	<u>-</u>
<b>Total income</b>		<u><b>500,000</b></u>	<u><b>-</b></u>
<b>EXPENSES</b>			
<b>Administration costs</b>			
Electricity & Water		(5,000)	-
Insurance Expense		(5,000)	-
Rent and Rates		(20,000)	-
		<u>(30,000)</u>	<u>-</u>
<b>Operating costs</b>			
Facilitators		(375,000)	-
		<u>(375,000)</u>	<u>-</u>
<b>Professional fees</b>			
Management Salaries		(95,000)	-
		<u>(95,000)</u>	<u>-</u>
<b>Total expenses</b>		<u><b>(500,000)</b></u>	<u><b>-</b></u>
<b>NET SURPLUS / (DEFICIT) FOR THE YEAR</b>		<u><b>-</b></u>	<u><b>-</b></u>

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DETAILED INCOME STATEMENT - HOSKIN CONSOLIDATED INVESTMENT

Figures in rands	Note(s)	2019	2018
<b>INCOME</b>			
<b>Donor income</b>			
HCI Hoskin Consolidated Investment		100,000	70,000
		<u>100,000</u>	<u>70,000</u>
<b>Total income</b>		<b><u>100,000</u></b>	<b><u>70,000</u></b>
<b>EXPENSES</b>			
<b>Administration costs</b>			
Bank Charges		(2,007)	(700)
Computer Maintenance		(1,196)	(1,050)
Electricity & Water		(2,000)	-
General Office Expense		(1,280)	-
Insurance Expense		(3,037)	-
Cleaning		(2,381)	-
Photocopying & Stationery		(2,000)	-
Rent and Rates		(2,000)	-
Telephone		(4,098)	-
Transfer to Sustainability		-	(700)
Security		(2,000)	(583)
Capital Expenditure		-	(1,400)
		<u>(21,999)</u>	<u>(4,433)</u>
<b>Operating costs</b>			
Food		(30,000)	(14,000)
Materials		(3,000)	(5,250)
Facilitators		(20,000)	(42,000)
Transport		(9,001)	-
Venue		(5,000)	-
		<u>(67,001)</u>	<u>(61,250)</u>
<b>Professional fees</b>			
Consulting Fees		(5,000)	-
Management Salaries		-	(4,317)
Monitoring & Evaluation		(4,000)	-
Staff Training & Development		(2,000)	-
		<u>(11,000)</u>	<u>(4,317)</u>
<b>Total expenses</b>		<b><u>(100,000)</u></b>	<b><u>(70,000)</u></b>
<b>NET SURPLUS / (DEFICIT) FOR THE YEAR</b>		<b><u>-</u></b>	<b><u>-</u></b>

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DETAILED INCOME STATEMENT - IQRAA

Figures in rands	Note(s)	2019	2018
<b>INCOME</b>			
<b>Donor income</b>			
IQRAA Trust		70,000	-
		<u>70,000</u>	<u>-</u>
<b>Total income</b>		<b><u>70,000</u></b>	<b><u>-</u></b>
<b>EXPENSES</b>			
<b>Administration costs</b>			
Rent and Rates		(1,500)	-
Telephone		(200)	-
		<u>(1,700)</u>	<u>-</u>
<b>Operating costs</b>			
Food		(920)	-
		<u>(920)</u>	<u>-</u>
<b>Total expenses</b>		<b><u>(2,620)</u></b>	<b><u>-</u></b>
<b>Net surplus / (deficit)</b>		<b><u>67,380</u></b>	<b><u>-</u></b>
Transfer to Donor funds received in advance	9	(67,380)	-
<b>NET SURPLUS / (DEFICIT) FOR THE YEAR</b>		<b><u>-</u></b>	<b><u>-</u></b>

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DETAILED INCOME STATEMENT - UTHANDO DOLLS PROJECT

Figures in rands	Note(s)	2019	2018
<b>INCOME</b>			
<b>Donor income</b>			
Uthando Dolls Project		-	42,462
		-	42,462
<b>Total income</b>		-	<b>42,462</b>
<b>EXPENSES</b>			
<b>Operating costs</b>			
Facilitators		-	(42,462)
		-	(42,462)
<b>Total expenses</b>		-	<b>(42,462)</b>
<b>NET SURPLUS / (DEFICIT) FOR THE YEAR</b>		-	-

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DETAILED INCOME STATEMENT - KEN COLLINS TRUST

Figures in rands	Note(s)	2019	2018
<b>INCOME</b>			
<b>Donor income</b>			
Ken Collins Trust		-	9,000
		-	9,000
<b>Total income</b>		-	<b>9,000</b>
<b>EXPENSES</b>			
<b>Administration costs</b>			
Rent and Rates		-	(9,000)
		-	(9,000)
<b>Total expenses</b>		-	<b>(9,000)</b>
<b>NET SURPLUS / (DEFICIT) FOR THE YEAR</b>		-	-

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DETAILED INCOME STATEMENT - KINDERNOTHILFE FUNDING

Figures in rands	Note(s)	2019	2018
<b>INCOME</b>			
<b>Donor income</b>			
KNH - Kindernothilfe		981,343	823,495
		<u>981,343</u>	<u>823,495</u>
<b>Total income</b>		<b><u>981,343</u></b>	<b><u>823,495</u></b>
<b>EXPENSES</b>			
<b>Administration costs</b>			
Audit		(15,000)	(10,000)
Accounting		(10,199)	(9,300)
Bank Charges		(5,826)	(4,975)
Computer Maintenance		(299)	(4,107)
Electricity & Water		(4,000)	(1,933)
General Office Expense		(6,141)	(4,040)
Insurance Expense		(12,000)	(10,350)
Cleaning		(3,000)	(3,000)
Organisation Marketing & Communication		(2,030)	(864)
Photocopying & Stationery		(7,772)	(6,727)
Rent and Rates		(43,000)	(20,000)
Telephone		(10,000)	(12,351)
Security		(2,051)	(1,063)
Capital Expenditure		(17,219)	(68,035)
UIF-Company		(6,996)	(8,543)
Workmans Compensation		-	(2,362)
		<u>(145,533)</u>	<u>(167,650)</u>
<b>Depreciation</b>			
Depreciation Expense		-	(3,000)
		<u>-</u>	<u>(3,000)</u>
<b>Operating costs</b>			
Food		(134,626)	(135,377)
Materials		(39,803)	(5,218)
Facilitators		(443,061)	(427,840)
Transport		(45,974)	-
Venue		(8,900)	(4,410)
		<u>(672,364)</u>	<u>(572,845)</u>

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**DETAILED INCOME STATEMENT - KINDERNOTHILFE FUNDING**

Figures in rands	Note(s)	2019	2018
<b>Professional fees</b>			
Management Salaries		(80,000)	(80,000)
Staff Training & Development		(3,516)	-
		<u>(83,516)</u>	<u>(80,000)</u>
<b>Total expenses</b>		<u><b>(901,413)</b></u>	<u><b>(823,495)</b></u>
<b>Net surplus / (deficit)</b>		<u><b>79,930</b></u>	<u><b>-</b></u>
Transfer to Donor funds received in advance	9	<u>(79,930)</u>	<u>-</u>
<b>NET SURPLUS / (DEFICIT) FOR THE YEAR</b>		<u><u><b>-</b></u></u>	<u><u><b>-</b></u></u>

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DETAILED INCOME STATEMENT - NATIONAL LOTTERY

Figures in rands	Note(s)	2019	2018
<b>INCOME</b>			
<b>Donor income</b>			
National Lottery		-	431,167
		-	431,167
<b>Total income</b>		-	<b>431,167</b>
<b>EXPENSES</b>			
<b>Administration costs</b>			
Accounting		-	(5,259)
Electricity & Water		-	(2,280)
Rent and Rates		-	(21,352)
Telephone		-	(3,920)
		-	(32,811)
<b>Operating costs</b>			
Food		-	(68,269)
Materials		-	(23,142)
Facilitators		-	(217,811)
Transport		-	(46,843)
		-	(356,065)
<b>Professional fees</b>			
Management Salaries		-	(22,291)
Staff Training & Development		-	(20,000)
		-	(42,291)
<b>Total expenses</b>		-	<b>(431,167)</b>

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DETAILED INCOME STATEMENT - STEVEN LEWIS FOUNDATION

Figures in rands	Note(s)	2019	2018
<b>INCOME</b>			
<b>Donor income</b>			
Stephen Lewis Foundation		567,499	544,560
		<u>567,499</u>	<u>544,560</u>
<b>Total income</b>		<u><b>567,499</b></u>	<u><b>544,560</b></u>
<b>EXPENSES</b>			
<b>Administration costs</b>			
Audit		(2,500)	(5,500)
Accounting		(1,740)	(5,480)
Bank Charges		(3,802)	(3,254)
Computer Maintenance		(1,680)	(2,890)
Electricity & Water		(2,500)	(4,000)
General Office Expense		(1,647)	(2,844)
Insurance Expense		(4,791)	(9,500)
Cleaning		(2,991)	(3,796)
Photocopying & Stationery		(1,875)	(2,504)
Rent and Rates		(12,560)	(12,760)
Telephone		(3,492)	(5,703)
Transfer to Sustainability		(4,500)	(4,625)
Capital Expenditure		-	(70,000)
		<u>(44,078)</u>	<u>(132,856)</u>
<b>Operating costs</b>			
Food		(39,679)	(68,581)
Materials		(8,279)	(34,294)
Facilitators		(187,933)	(197,990)
Transport		(8,085)	(7,221)
		<u>(243,976)</u>	<u>(308,086)</u>
<b>Professional fees</b>			
Management Salaries		(112,802)	(100,011)
Staff Training & Development		(55,107)	(3,607)
		<u>(167,909)</u>	<u>(103,618)</u>
<b>Total expenses</b>		<u><b>(455,963)</b></u>	<u><b>(544,560)</b></u>
<b>Net surplus / (deficit)</b>		<u><b>111,536</b></u>	<u>-</u>
Transfer to Donor funds received in advance	9	(111,530)	-
<b>NET SURPLUS / (DEFICIT) FOR THE YEAR</b>		<u><b>6</b></u>	<u>-</u>

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DETAILED INCOME STATEMENT - CONSOLIDATED YOUTH

Figures in rands	Note(s)	2,019	2018
<b>INCOME</b>			
<b>Donor income</b>			
CTAOP Charlize Theron Africa Project		820,801	522,107
Imagine Events		5,916	21,288
Terre Des Hommes Schweiz - B/F		-	167,972
Terre Des Hommes Schweiz		1,459,488	1,235,063
Terre Des Hommes Schweiz - Special Projects		136,409	-
	2	<u>2,422,614</u>	<u>1,946,430</u>
<b>Total income</b>		<u><b>2,422,614</b></u>	<u><b>1,946,430</b></u>
<b>EXPENSES</b>			
<b>Administration costs</b>			
Audit		(25,112)	(38,365)
Accounting		(13,582)	(7,584)
Bank Charges		(9,034)	(8,226)
Computer Maintenance		(195)	(9,327)
Electricity & Water		(9,584)	(14,088)
Fundraising Expenses		(575)	(1,100)
General Office Expense		(5,309)	(7,299)
Insurance Expense		(16,578)	(8,342)
Cleaning		(2,315)	(3,413)
Organisation Marketing & Communication		(24,823)	(2,336)
Photocopying & Stationery		(5,560)	(5,688)
Rent and Rates		(87,913)	(102,025)
Telephone		(21,914)	(17,960)
Transfer to Sustainability		(21,739)	(18,814)
Security		(1,049)	(3,499)
Capital Expenditure		(5,100)	(60,366)
UIF-Company		(8,811)	(10,205)
Workmans Compensation		(11,304)	(14,030)
		<u>(270,497)</u>	<u>(332,667)</u>
<b>Depreciation</b>			
Depreciation Expense		-	(11,376)
		<u>-</u>	<u>(11,376)</u>
<b>Operating costs</b>			
Food		(184,111)	(177,128)
Materials		(47,443)	(56,122)
Facilitators		(955,800)	(984,638)
Transport		(118,338)	(94,469)
Venue		(101,270)	(63,370)
		<u>(1,406,962)</u>	<u>(1,375,727)</u>

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DETAILED INCOME STATEMENT - CONSOLIDATED YOUTH

Figures in rands	Note(s)	2,019	2018
<b>Professional fees</b>			
Consulting Fees		(23,465)	(18,103)
HR Expenses		(2,728)	(1,422)
Management Salaries		(67,260)	(101,215)
Group Supervision		(4,000)	(5,307)
Individual Debriefing		(5,700)	(5,067)
Monitoring & Evaluation		(17,527)	(32,760)
Organisational Development & Support		(1,900)	-
Staff Training & Development		(19,938)	(39,476)
		<u>(142,518)</u>	<u>(203,350)</u>
<b>Project specific costs - Youth Fund</b>			
Youth Fund for Activities		(54,793)	(23,310)
		<u>(54,793)</u>	<u>(23,310)</u>
<b>Total expenses</b>		<u><b>(1,874,770)</b></u>	<u><b>(1,946,430)</b></u>
<b>Net surplus / (deficit)</b>		<u><b>547,844</b></u>	<u>-</u>
Transfer to Donor funds received in advance	9	(547,804)	-
<b>NET SURPLUS / (DEFICIT) FOR THE YEAR</b>		<u><b>40</b></u>	<u>-</u>

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DETAILED INCOME STATEMENT - CHARLIZE THERON AFRICA PROJECT

Figures in rands	Note(s)	2,019	2018
<b>INCOME</b>			
<b>Donor income</b>			
CTAOP Charlize Theron Africa Project		820,801	522,107
		<u>820,801</u>	<u>522,107</u>
<b>Total income</b>		<b><u>820,801</u></b>	<b><u>522,107</u></b>
<b>EXPENSES</b>			
<b>Administration costs</b>			
Audit		(1,250)	(10,250)
Bank Charges		(2,259)	(2,350)
Computer Maintenance		-	(2,000)
Electricity & Water		-	(2,000)
General Office Expense		-	(1,643)
Insurance Expense		(6,147)	-
Rent and Rates		(27,592)	(29,800)
Telephone		(11,192)	(8,480)
Transfer to Sustainability		(9,100)	(6,175)
Security		-	(505)
Capital Expenditure		-	(50,000)
		<u>(57,540)</u>	<u>(113,203)</u>
<b>Operating costs</b>			
Food		(42,672)	(31,061)
Materials		(17,218)	(21,236)
Facilitators		(214,196)	(253,931)
Transport		(21,483)	-
Venue		(26,460)	(11,800)
		<u>(322,029)</u>	<u>(318,028)</u>
<b>Professional fees</b>			
Management Salaries		(45,637)	(72,793)
Staff Training & Development		(19,938)	(18,083)
		<u>(65,575)</u>	<u>(90,876)</u>
<b>Total expenses</b>		<b><u>(445,144)</u></b>	<b><u>(522,107)</u></b>
<b>Net surplus / (deficit)</b>		<b><u>375,657</u></b>	<b><u>-</u></b>
Transfer to Donor funds received in advance	9	(375,617)	-
<b>NET SURPLUS / (DEFICIT) FOR THE YEAR</b>		<b><u>40</u></b>	<b><u>-</u></b>

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DETAILED INCOME STATEMENT - TERRE DES HOMMES SCHWEIZ - 2017 to 2019

Figures in rands	Note(s)	2019	2018
<b>INCOME</b>			
<b>Donor income</b>			
Terre Des Hommes Schweiz		1,459,488	1,235,063
		<u>1,459,488</u>	<u>1,235,063</u>
<b>Total income</b>		<u><b>1,459,488</b></u>	<u><b>1,235,063</b></u>
<b>EXPENSES</b>			
<b>Administration costs</b>			
Audit		(23,862)	(21,227)
Accounting		(13,582)	(7,584)
Bank Charges		(6,775)	(4,833)
Computer Maintenance		(195)	(7,327)
Electricity & Water		(9,584)	(7,584)
Fundraising Expenses		(575)	-
General Office Expense		(5,309)	(5,309)
Insurance Expense		(9,342)	(8,342)
Cleaning		(2,315)	(3,413)
Organisation Marketing & Communication		(24,823)	(1,750)
Photocopying & Stationery		(5,413)	(5,688)
Rent and Rates		(60,321)	(57,949)
Telephone		(10,042)	(9,480)
Transfer to Sustainability		(12,639)	(12,639)
Security		(1,049)	(1,206)
Capital Expenditure		(5,100)	(10,000)
UIF-Company		(8,811)	(9,416)
Workmans Compensation		(11,304)	(7,015)
		<u>(211,041)</u>	<u>(180,762)</u>
<b>Depreciation</b>			
Depreciation Expense		-	(11,376)
		<u>-</u>	<u>(11,376)</u>
<b>Operating costs</b>			
Food		(131,588)	(96,348)
Materials		(22,470)	(25,063)
Facilitators		(721,604)	(730,707)
Transport		(93,472)	(55,569)
Venue		(74,810)	(32,778)
		<u>(1,043,944)</u>	<u>(940,465)</u>

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DETAILED INCOME STATEMENT - TERRE DES HOMMES SCHWEIZ - 2017 to 2019

Figures in rands	Note(s)	2019	2018
<b>Professional fees</b>			
Consulting Fees		(23,465)	(14,392)
HR Expenses		(2,728)	(474)
Management Salaries		(21,623)	(28,422)
Group Supervision		(4,000)	(1,250)
Individual Debriefing		(5,700)	(500)
Monitoring & Evaluation		(17,527)	(23,960)
Organisational Development & Support		(1,900)	-
Staff Training & Development		-	(13,712)
		<u>(76,943)</u>	<u>(82,710)</u>
<b>Project specific costs - Youth Fund</b>			
Youth Fund for Activities		-	(19,750)
		<u>-</u>	<u>(19,750)</u>
<b>Total expenses</b>		<u><b>(1,331,928)</b></u>	<u><b>(1,235,063)</b></u>
<b>Net surplus / (deficit)</b>		<u><b>127,560</b></u>	<u>-</u>
Transfer to Donor funds received in advance	9	<u>(127,560)</u>	<u>-</u>
<b>NET SURPLUS / (DEFICIT) FOR THE YEAR</b>		<u><b>-</b></u>	<u><b>-</b></u>

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DETAILED INCOME STATEMENT - TERRE DES HOMMES SCHWEIZ - 2014 to 2016

Figures in rands	Note(s)	2019	2018
<b>INCOME</b>			
<b>Donor income</b>			
Terre Des Hommes Schweiz - B/F		-	167,972
		-	167,972
<b>Total income</b>		-	<b>167,972</b>
<b>EXPENSES</b>			
<b>Administration costs</b>			
Audit		-	(6,888)
Bank Charges		-	(1,043)
Electricity & Water		-	(4,504)
Fundraising Expenses		-	(1,100)
General Office Expense		-	(347)
Organisation Marketing & Communication		-	(586)
Rent and Rates		-	(14,276)
Security		-	(1,788)
Capital Expenditure		-	(366)
UIF-Company		-	(789)
Workmans Compensation		-	(7,015)
		-	(38,702)
<b>Operating costs</b>			
Food		-	(37,206)
Materials		-	(6,680)
Transport		-	(33,268)
Venue		-	(18,792)
		-	(95,946)
<b>Professional fees</b>			
Consulting Fees		-	(3,711)
HR Expenses		-	(948)
Group Supervision		-	(4,057)
Individual Debriefing		-	(4,567)
Monitoring & Evaluation		-	(8,800)
Staff Training & Development		-	(7,681)
		-	(29,764)
<b>Project specific costs - Youth Fund</b>			
Youth Fund for Activities		-	(3,560)
		-	(3,560)
<b>Total expenses</b>		-	<b>(167,972)</b>
<b>NET SURPLUS / (DEFICIT) FOR THE YEAR</b>		-	-

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DETAILED INCOME STATEMENT - TERRE DES HOMMES SCHWEIZ - SPECIAL PROJECTS

Figures in rands	Note(s)	2019	2018
<b>INCOME</b>			
<b>Donor income</b>			
Terre Des Hommes Schweiz - Special Projects		136,409	-
		<u>136,409</u>	<u>-</u>
<b>Total income</b>		<b><u>136,409</u></b>	<b><u>-</u></b>
<b>EXPENSES</b>			
<b>Operating costs</b>			
Food		(8,244)	-
Materials		(7,245)	-
Facilitators		(20,000)	-
Transport		(1,500)	-
		<u>(36,989)</u>	<u>-</u>
<b>Project specific costs - Youth Fund</b>			
Youth Fund for Activities		(54,793)	-
		<u>(54,793)</u>	<u>-</u>
<b>Total expenses</b>		<b><u>(91,782)</u></b>	<b><u>-</u></b>
<b>Net surplus / (deficit)</b>		<b><u>44,627</u></b>	<b><u>-</u></b>
Transfer to Donor funds received in advance	9	<u>(44,627)</u>	<u>-</u>
<b>NET SURPLUS / (DEFICIT) FOR THE YEAR</b>		<b><u>-</u></b>	<b><u>-</u></b>

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DETAILED INCOME STATEMENT - IMAGINE YOUTH PROJECT

Figures in rands	Note(s)	2019	2018
<b>INCOME</b>			
<b>Donor income</b>			
Imagine Events		5,916	21,288
		<u>5,916</u>	<u>21,288</u>
<b>Total income</b>		<u><b>5,916</b></u>	<u><b>21,288</b></u>
<b>EXPENSES</b>			
<b>Administration costs</b>			
Insurance Expense		(1,089)	-
Photocopying & Stationery		(147)	-
Telephone		(680)	-
		<u>(1,916)</u>	<u>-</u>
<b>Operating costs</b>			
Food		(1,607)	(12,513)
Materials		(510)	(3,143)
Transport		(1,883)	(5,632)
		<u>(4,000)</u>	<u>(21,288)</u>
<b>Total expenses</b>		<u><b>(5,916)</b></u>	<u><b>(21,288)</b></u>
<b>NET SURPLUS / (DEFICIT) FOR THE YEAR</b>		<u><b>-</b></u>	<u><b>-</b></u>

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DETAILED INCOME STATEMENT - CONSOLIDATED SPECIAL PROJECTS

Figures in rands	Note(s)	2019	2018
<b>INCOME</b>			
<b>Donations income</b>			
Donations		13,650	122,844
		<u>13,650</u>	<u>122,844</u>
<b>Donor income</b>			
HSRC		39,932	104,429
KNH - Special Projects CRSA		221,134	-
PACF		233,910	159,150
Steven Lewis Foundation - PlayPark		307,907	2,028
KNH - Play Mat		<u>1,223,217</u>	<u>496,981</u>
	2	<u>2,026,100</u>	<u>762,588</u>
<b>Total income</b>		<u><b>2,039,750</b></u>	<u><b>885,432</b></u>
<b>EXPENSES</b>			
<b>Administration costs</b>			
Audit		(6,860)	(1,375)
Accounting		(2,418)	(1,163)
Bank Charges		(2,204)	(2,193)
Computer Maintenance		(1,250)	-
Electricity & Water		(1,916)	-
General Office Expense		(4,938)	(1,200)
Insurance Expense		(2,000)	(3,000)
Cleaning		(1,430)	(3,000)
Organisation Marketing & Communication		(1,000)	-
Photocopying & Stationery		(2,085)	-
Rent and Rates		(31,319)	(27,145)
Telephone		(4,053)	(2,100)
Security		<u>(606)</u>	<u>-</u>
		<u>(62,079)</u>	<u>(41,176)</u>

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DETAILED INCOME STATEMENT - CONSOLIDATED SPECIAL PROJECTS

Figures in rands	Note(s)	2019	2018
<b>Operating costs</b>			
Food		(70,482)	(23,374)
Materials		(94,676)	(75,794)
Facilitators		(490,334)	(245,330)
Transport		(18,331)	(10,667)
Venue		(2,500)	(500)
		<u>(676,323)</u>	<u>(355,665)</u>
<b>Professional fees</b>			
Consulting Fees		(8,000)	-
Management Salaries		(136,900)	(167,353)
Monitoring & Evaluation		(29,000)	(300)
Staff Training & Development		(13,650)	-
		<u>(187,550)</u>	<u>(167,653)</u>
<b>Partner project expenses</b>			
Partner Administration		(83,361)	(44,000)
Partner Food		(19,755)	(11,810)
Partner Materials		(38,065)	(41,650)
Partner Salaries		(445,550)	(214,208)
Partner Travel		(12,682)	(5,520)
Partner Venue		(5,050)	(3,750)
		<u>(604,463)</u>	<u>(320,938)</u>
<b>Total expenses</b>		<u><b>(1,530,415)</b></u>	<u><b>(885,432)</b></u>
<b>Net surplus / (deficit)</b>		<b>509,335</b>	-
Payments back to donor		(270,720)	-
Transfer to Donor Income - project terminated	9	(34,921)	-
Transfer to Donor funds received in advance	9	(203,694)	-
<b>NET SURPLUS / (DEFICIT) FOR THE YEAR</b>		<u><u>-</u></u>	<u><u>-</u></u>

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DETAILED INCOME STATEMENT - HSRC

Figures in rands	Note(s)	2019	2018
<b>INCOME</b>			
<b>Donor income</b>			
HSRC		39,932	104,429
		<u>39,932</u>	<u>104,429</u>
<b>Total income</b>		<u><b>39,932</b></u>	<u><b>104,429</b></u>
<b>EXPENSES</b>			
<b>Administration costs</b>			
Bank Charges		-	(57)
		<u>-</u>	<u>(57)</u>
<b>Operating costs</b>			
Food		-	(250)
Materials		(39,932)	(64,122)
		<u>(39,932)</u>	<u>(64,372)</u>
<b>Professional fees</b>			
Management Salaries		-	(40,000)
		<u>-</u>	<u>(40,000)</u>
<b>Total expenses</b>		<u><b>(39,932)</b></u>	<u><b>(104,429)</b></u>
<b>NET SURPLUS / (DEFICIT) FOR THE YEAR</b>		<u><b>-</b></u>	<u><b>-</b></u>

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DETAILED INCOME STATEMENT - PACF

Figures in rands	Note(s)	2019	2018
<b>INCOME</b>			
<b>Donor income</b>			
PACF		233,910	159,150
		<u>233,910</u>	<u>159,150</u>
<b>Total income</b>		<u><b>233,910</b></u>	<u><b>159,150</b></u>
<b>EXPENSES</b>			
<b>Administration costs</b>			
Audit		(4,000)	-
Bank Charges		-	(603)
Computer Maintenance		(1,250)	-
Electricity & Water		(1,500)	-
General Office Expense		(2,151)	(1,200)
Insurance Expense		(2,000)	(3,000)
Cleaning		(1,430)	(3,000)
Organisation Marketing & Communication		(1,000)	-
Photocopying & Stationery		(2,085)	-
Rent and Rates		(19,619)	(21,520)
Telephone		(4,053)	-
Security		(606)	-
		<u>(39,694)</u>	<u>(29,323)</u>
<b>Operating costs</b>			
Food		-	(6,360)
Materials		-	(822)
Facilitators		(144,585)	(41,630)
Transport		(8,146)	(6,091)
		<u>(152,731)</u>	<u>(54,903)</u>
<b>Professional fees</b>			
Management Salaries		(40,565)	(74,924)
		<u>(40,565)</u>	<u>(74,924)</u>
<b>Total expenses</b>		<u><b>(232,990)</b></u>	<u><b>(159,150)</b></u>
<b>Net surplus / (deficit)</b>		<u><b>920</b></u>	<u><b>-</b></u>
Transfer to Donor funds received in advance	9	(920)	-
<b>NET SURPLUS / (DEFICIT) FOR THE YEAR</b>		<u><b>-</b></u>	<u><b>-</b></u>

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DETAILED INCOME STATEMENT - STEVEN LEWIS FOUNDATION PLAY PARK

Figures in rands	Note(s)	2019	2018
<b>INCOME</b>			
<b>Donor income</b>			
Steven Lewis Foundation - PlayPark		307,907	2,028
		<u>307,907</u>	<u>2,028</u>
<b>Total income</b>		<b><u>307,907</u></b>	<b><u>2,028</u></b>
<b>EXPENSES</b>			
<b>Administration costs</b>			
Bank Charges		(1,093)	-
Electricity & Water		(416)	-
		<u>(1,509)</u>	<u>-</u>
<b>Operating costs</b>			
Food		(765)	(832)
Materials		(8,996)	-
Transport		(260)	(1,196)
		<u>(10,021)</u>	<u>(2,028)</u>
<b>Total expenses</b>		<b><u>(11,530)</u></b>	<b><u>(2,028)</u></b>
<b>Net surplus / (deficit)</b>		<b><u>296,377</u></b>	<b><u>-</u></b>
Payments back to donor		(270,720)	-
Transfer to Donor Income - project terminated	9	(25,657)	-
<b>NET SURPLUS / (DEFICIT) FOR THE YEAR</b>		<b><u>-</u></b>	<b><u>-</u></b>

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DETAILED INCOME STATEMENT - ONE TIME SPECIAL DONATIONS

Figures in rands	Note(s)	2019	2018
<b>INCOME</b>			
<b>Donations income</b>			
Donation - CTAOP		13,650	122,844
		<u>13,650</u>	<u>122,844</u>
<b>Total income</b>		<b><u>13,650</u></b>	<b><u>122,844</u></b>
<b>EXPENSES</b>			
<b>Operating costs</b>			
Facilitators		-	(114,807)
		<u>-</u>	<u>(114,807)</u>
<b>Professional fees</b>			
Management Salaries		-	(8,037)
Staff Training & Development		(13,650)	-
		<u>(13,650)</u>	<u>(8,037)</u>
<b>Total expenses</b>		<b><u>(13,650)</u></b>	<b><u>(122,844)</u></b>
<b>NET SURPLUS / (DEFICIT) FOR THE YEAR</b>		<b><u>-</u></b>	<b><u>-</u></b>

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DETAILED INCOME STATEMENT - KINDERNOTHILFE - PLAY MAT

Figures in rands	Note(s)	2019	2018
<b>INCOME</b>			
<b>Donor income</b>			
KNH - Play Mat		1,223,217	496,981
		<u>1,223,217</u>	<u>496,981</u>
<b>Total income</b>		<b><u>1,223,217</u></b>	<b><u>496,981</u></b>
<b>EXPENSES</b>			
<b>Administration costs</b>			
Audit		(2,860)	(1,375)
Accounting		(2,418)	(1,163)
Bank Charges		(1,111)	(1,533)
General Office Expense		(2,787)	-
Rent and Rates		(11,700)	(5,625)
Telephone		-	(2,100)
		<u>(20,876)</u>	<u>(11,796)</u>
<b>Operating costs</b>			
Food		(52,047)	(15,932)
Materials		(34,048)	(10,850)
Facilitators		(175,749)	(88,893)
Transport		(9,925)	(3,380)
Venue		(2,000)	(500)
		<u>(273,769)</u>	<u>(119,555)</u>
<b>Professional fees</b>			
Management Salaries		(92,335)	(44,392)
Monitoring & Evaluation		(29,000)	(300)
		<u>(121,335)</u>	<u>(44,692)</u>
<b>Partner project expenses</b>			
Partner Administration		(83,361)	(44,000)
Partner Food		(19,755)	(11,810)
Partner Materials		(38,065)	(41,650)
Partner Salaries		(445,550)	(214,208)
Partner Travel		(12,682)	(5,520)
Partner Venue		(5,050)	(3,750)
		<u>(604,463)</u>	<u>(320,938)</u>
<b>Total expenses</b>		<b><u>(1,020,443)</u></b>	<b><u>(496,981)</u></b>
<b>Net surplus / (deficit)</b>		<b><u>202,774</u></b>	<b><u>-</u></b>
Transfer to Donor funds received in advance	9	<u>(202,774)</u>	<u>-</u>
<b>NET SURPLUS / (DEFICIT) FOR THE YEAR</b>		<b><u>-</u></b>	<b><u>-</u></b>

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DETAILED INCOME STATEMENT - KINDERNOTHILFE - SPECIAL PROJECT CRSA

Figures in rands	Note(s)	2019	2018
<b>INCOME</b>			
<b>Donor income</b>			
KNH - Special Projects CRSA		221,134	-
		<u>221,134</u>	<u>-</u>
<b>Total income</b>		<u><b>221,134</b></u>	<u><b>-</b></u>
<b>EXPENSES</b>			
<b>Operating costs</b>			
Food		(17,670)	-
Materials		(11,700)	-
Facilitators		(170,000)	-
Venue		(500)	-
		<u>(199,870)</u>	<u>-</u>
<b>Professional fees</b>			
Consulting Fees		(8,000)	-
Management Salaries		(4,000)	-
		<u>(12,000)</u>	<u>-</u>
<b>Total expenses</b>		<u><b>(211,870)</b></u>	<u><b>-</b></u>
<b>Net surplus / (deficit)</b>		<u><b>9,264</b></u>	<u><b>-</b></u>
Transfer to Donor Income - project terminated	9	(9,264)	-
<b>NET SURPLUS / (DEFICIT) FOR THE YEAR</b>		<u><b>-</b></u>	<u><b>-</b></u>