

dlalanathi

Registration no: 021-096-NPO

Annual Financial Statements

For the year ended 31 December 2016

dlalanathi

(Registration number 021-096-NPO)

Financial statements for the year ended 31 December 2016

ORGANISATION INFORMATION

Registration number :	021-096-NPO
Registered address :	31 Peter Kerchoff Street Pietermaritzburg 3201
Business address :	31 Peter Kerchoff Street Pietermaritzburg 3201
Postal address :	Postnet Suite H46 Private Bag X 9118 Pietermaritzburg 3201
Auditors :	PricewaterhouseCoopers Inc. Pietermaritzburg
Bankers :	Standard Bank Limited Investec Limited
Board members:	Lulu Ngcobo (Chairperson) Rachel Rozental - Thresher (CEO) Sally Mann (Board member and Treasurer) Helen Smetherham (Board member) Xolile Gule (Board member) Sinikiwe Biyela (Board member) Patricia Vilakazi (Board member)

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Financial statements for the year ended 31 December 2016

Approval of financial statements

The members are responsible for the preparation, integrity, and fair presentation of the financial statements of dlalanathi. The financial statements presented on pages 5 to 33 have been prepared in accordance with International Financial Reporting Standard for Small and Medium-sized Entities (IFRS for SME's), and include amounts based on judgements and estimates made by management.

The members consider that in preparing the financial statements they have used the most appropriate accounting policies, consistently applied and supported by reasonable and prudent judgements and estimates, and that all IFRS for SME's that they consider to be applicable have been followed. The members are satisfied that the information contained in the financial statements fairly presents the results of operations for the year and the financial position of the organisation at year end. The members also prepared the other information included in the annual report and are responsible for both its accuracy and its consistency with the financial statements.

The members have responsibility for ensuring that accounting records are kept. The accounting records should disclose with reasonable accuracy the financial position of the organisation to enable the members to ensure that the financial statements comply with the relevant legislation.

The organisation operated in a well-established control environment, which is well documented and regularly reviewed. This incorporates risk management and internal control procedures, which are designed to provide reasonable, but not absolute, assurance that assets are safeguarded and the risks facing the business are being controlled.

The going-concern basis has been adopted in preparing the financial statements. The members have reviewed the organisation's cash flow forecast for the year ended 31 December 2017 and, in 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. These financial statements support the viability of the company.

The organisation's external auditors, PricewaterhouseCoopers Incorporated, audited the financial statements, and their report is presented on pages 3 to 4b.

The financial statements were approved by the members of the board on 12/06/2017 and are signed on its behalf by:


Chairperson


Treasurer


Chief Executive Officer

Independent auditor's report

To the Members of dlalanathi

Report on the audit of the financial statements

Our opinion

In our opinion, the financial statements present fairly, in all material respects, the financial position of dlalanathi (the Organisation) as at 31 December 2016, and its financial performance and cash flows for the year then ended in accordance with the International Financial Reporting Standard for Small and Medium-sized Entities.

What we have audited

dlalanathi's financial statements set out on pages 5 to 17 comprise:

- the statement of financial position as at 31 December 2016;
- the statement of comprehensive income for the year then ended;
- the statement of changes in funds for the year then ended;
- the statement of cash flows for the year then ended; and
- the notes to the financial statements, which include a summary of significant accounting policies.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (ISAs). 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 believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Independence

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 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).

PricewaterhouseCoopers Inc., Block C, 21 Cascades Crescent, Cascades, Pietermaritzburg 3201
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Chief Executive Officer: T D Shango
Management Committee: S N Madikane, J S Masondo, P J Mothibe, C Richardson, F Tonelli, C Volschenk
The Company's principal place of business is at 2 Eglin Road, Sunninghill where a list of directors' names is available for inspection.
Reg. no. 1998/012055/21, VAT reg.no. 4950174682.

Other information

The members are responsible for the other information. The other information comprises the supplementary information set out on page 18 to 33. 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 and will 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 identified above 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 that we 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 members for the financial statements

The members are responsible for the preparation and fair presentation of the financial statements in accordance with the International Financial Reporting Standard for Small and Medium-sized Entities, 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 Organisation 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 ISAs 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 ISAs, we exercise professional judgement and maintain professional scepticism 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.

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.

PricewaterhouseCoopers Inc.

PricewaterhouseCoopers Inc.

Director: Bhimchand Soorajdin

Registered Auditor

Block C, 21 Cascades Crescent

Cascades

Pietermaritzburg

3201

Date: 12/06/2017

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Financial statements for the year ended 31 December 2016

Statement of Financial Position

Figures in Rand	Notes	31 December 2016	31 December 2015
Assets			
Non-Current Assets			
Equipment and vehicles	2	127,824	135,573
Investments	3	600,000	500,000
		<u>727,824</u>	<u>635,573</u>
Current Assets			
Trade and other receivables	4	12,000	78,218
Cash and cash equivalents	5	737,944	246,467
		<u>749,944</u>	<u>324,685</u>
Total Assets		<u>1,477,768</u>	<u>960,258</u>
Funds and Liabilities			
Accumulated funds	6	519,295	550,430
Current Liabilities			
Funds received in advance	7	859,651	276,887
Specific project funds	8	25,398	46,092
Other payables	9	73,424	86,849
		<u>958,473</u>	<u>409,828</u>
Total Funds and Liabilities		<u>1,477,768</u>	<u>960,258</u>

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Statement of Comprehensive Income

Figures in Rand	Notes	31 December 2016	31 December 2015
Revenue	11	3,097,443	3,671,913
Other income		145,071	108,580
Expenditure			
Operating expenses	12	(3,337,150)	(3,717,188)
Net (deficit) / surplus before finance income and costs		(94,636)	63,305
Finance income	13	63,669	67,441
Finance costs	14	(168)	(630)
Net (deficit) / surplus for the year		(31,135)	130,116

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Financial statements for the year ended 31 December 2016

Statement of Changes in Funds

Figures in Rand

Notes

2015		Opening Balance	Surplus / (Deficit)	Prior period adjustment	Closing Balance
Accumulated Funds					
General Reserve		424,502	121,540	4,388	550,430
TOTAL	6	424,502	121,540	4,388	550,430

2016		Opening Balance	Surplus / (Deficit)	Closing Balance
Accumulated Funds				
General Reserve		550,430	(31,135)	519,295
TOTAL	6	550,430	(31,135)	519,295

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Statement of Cash Flows

Figures in Rand	Notes	31 December 2016	31 December 2015
Cash flow from operating activities			
Cash generated from operations	10	566,187	(65,704)
Interest received		63,669	67,441
Interest paid		(168)	(630)
Net cash generated from operating activities		629,688	1,107
Cash flow from investing activities			
Purchase of property, plant and equipment	2	(38,211)	(151,249)
Addition of current investment		(100,000)	(100,000)
Net cash utilised in investing activities		(138,211)	(251,249)
Net increase / (decrease) in cash and cash equivalents		491,477	(245,755)
Cash and cash equivalents at the beginning of the year	5	246,467	492,222
Total cash and cash equivalents at the end of the year	5	737,944	246,467

Accounting Policies

1 Summary of significant accounting policies

1.1 Basis of preparation

The annual financial statements have been prepared in accordance with International Financial Reporting Standard for Small and Medium-sized Entities. The annual financial statements have been prepared on the historical cost basis, and incorporate the principal accounting policies set out below. They are presented in South African Rands.

These accounting policies are consistent with the previous period.

1.2 Taxation

No provision has been made for taxation as the organisation is not liable for taxation under section 10(1)(cN) of the Income Tax Act.

1.3 Financial assets

The organisation classifies its financial assets into the following category:

- Investments

Classification depends on the purpose for which the financial assets were acquired and takes place at initial recognition. Management re-evaluates this designation at every reporting date.

Investments are non-derivative financial assets with fixed or determinable payments that are not quoted in an active market. They are included in current assets, except for maturities greater than 12 months after the balance sheet date. These are classified as non-current assets.

Regular purchases and sales of investments are recognised on trade-date (the date on which the organisation commits to purchase or sell the asset). Investments are initially recognised at the transaction price plus transaction costs unless the arrangement constitutes, in effect, a financial transaction. Investments are derecognised when the rights to receive cash flows from the investments have expired or have been transferred and the organisation has transferred substantially all risks and rewards of ownership. Receivables are carried at amortised cost.

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.

Accounting Policies (continued)

1.4 Trade receivables

Trade receivables are recognised initially at fair value and subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for impairment of trade receivables is established when there is objective evidence that the organisation will not be able to collect all amounts due according to the original terms of receivables. Significant financial difficulties of the debtor, probability that the debtor will enter bankruptcy or financial reorganisation, and default or delinquency in payments are considered indicators that the trade receivable is impaired. The amount of the provision is recognised in the income statement within 'administrative expenses'.

1.5 Cash and cash equivalents

Cash and cash equivalents are carried in the balance sheet at cost. Cash and cash equivalents includes cash on hand, deposits held at call with banks and other short-term highly liquid investments with original maturities of three months or less.

1.6 Trade payables

Trade payables are carried at the fair value of the consideration to be paid in future for goods or services that have been received or supplied and invoiced or formally agreed with the supplier.

Employee entitlements to annual leave are recognised when they accrue to employees. An accrual is made for the estimated liability for annual leave as a result of services rendered by employees up to the balance sheet date.

1.7 Provisions

Provisions are recognised when: the organization has a present legal or constructive obligation as a result of past events; it is more likely than not that an outflow of resources will be required to settle the obligation; and the amount has been reliably estimated.

1.8 Plant and equipment

Plant and equipment are tangible items that:

- are held for use in the production or supply of goods or services, for rental to others or for administrative purposes; and
- are expected to be used during more than one period.

Costs include all costs incurred to bring the asset to the location and condition necessary for it to be capable of operating in the manner intended by management.

Accounting Policies (continued)

Costs include expenditure incurred initially to acquire or construct an item of plant and equipment and costs incurred subsequently to add to, replace part of, or service it. If a replacement cost is recognised in the carrying amount of the item of plant and equipment, the carrying amount of the replaced part is derecognised. All other repairs and maintenance are charged to the surplus or deficit during the period in which they are incurred.

Plant and equipment is carried at costs less accumulated depreciation and accumulated impairment losses.

Item	Average useful life
Computer equipment	3 years
Motor vehicles	5 years

An asset's carrying amount is written down immediately to its recoverable amount if its carrying amount is greater than its estimated recoverable amount.

The residual value, depreciation method and useful life of each asset are reviewed and adjusted prospectively, if appropriate, if there are indicators present that there has been a significant change since the last reporting date.

Gains and losses on disposals are determined by comparing the proceeds with the carrying amount and are recognised in the surplus or deficit for the period.

1.9 Impairment of non-financial assets

Assets are subject to review for impairment whenever events or changes in circumstances indicate that the carrying amount may not be recoverable. An impairment loss is recognised for the amount by which the asset's carrying amount exceeds its recoverable amount. The recoverable amount is the higher of an asset's fair value less costs to sell and value in use. For the purposes of assessing impairment, assets are grouped at the lowest levels for which there are separately identifiable cash flows (cash-generating units). Non-financial assets that suffered an impairment are reviewed for possible reversal of the impairment at each reporting date.

1.10 Revenue recognition

Revenue comprises the fair value of the consideration received or receivable in the ordinary course of the organisation's activities. Revenue is recognised as follows :

(a) Donor income

Donor income is accounted for when the organisation receives the income and becomes unconditionally entitled to the income. Donor income that the organisation is not unconditionally entitled to is classified as income received in advance. All other income is accounted for on an accrual basis. Income and expenditure relating to specific funds is allocated directly to the relevant fund.

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Accounting Policies (continued)

(b) Interest income

Interest income is recognised when it is received by the organisation.

(c) Dividend income

Dividend income is recognised when the organisation's right to receive payment is established.

(d) Specific project funds

When the organisation receives funding for projects that are not part of the ordinary activities of the organisation, the funds are allocated to a specific fund.

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Financial statements for the year ended 31 December 2016

Notes to the Financial Statements

Figures in Rand

2. Equipment and vehicles

	Computer Equipment	Motor Vehicles	TOTAL
2015			
At beginning of year			
Cost	19,011	-	19,011
Accumulated Depreciation	(19,011)	-	(19,011)
Net book value	-	-	-
Movements for the year			
Additions	8,259	142,990	151,249
Depreciation	(1,377)	(14,299)	(15,676)
Balance at end of the year	6,882	128,691	135,573
Made up as follows :			
Cost	8,259	142,990	151,249
Accumulated Depreciation	(1,377)	(14,299)	(15,676)
Net book value	6,882	128,691	135,573
	Computer Equipment	Motor Vehicles	TOTAL
2016			
At beginning of year			
Cost	8,259	142,990	151,249
Accumulated Depreciation	(1,377)	(14,299)	(15,676)
Net book value	6,882	128,691	135,573
Movements for the year			
Additions	38,211	-	38,211
Write off of assets	(7,468)	-	(7,468)
Depreciation	(9,894)	(28,598)	(38,492)
Balance at end of the year	27,731	100,093	127,824
Made up as follows :			
Cost	37,511	142,990	180,501
Accumulated Depreciation	(9,780)	(42,897)	(52,677)
Net book value	27,731	100,093	127,824

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Financial statements for the year ended 31 December 2016

Notes to the Financial Statements

Figures in Rand	31 December 2016	31 December 2015
3. Investments	600,000	500,000
The investment consists of an investment in the Community Chest Collective Investment Scheme and earns interest at 7% p.a. This investment was removed from the scheme after the reporting date. Refer to note 17.		
4. Trade and other receivables		
Trade receivables	12,000	78,218
	<u>12,000</u>	<u>78,218</u>
Fair value of trade and other receivables		
Trade receivables	12,000	78,218
5 Cash and cash equivalents		
Bank balance	735,755	246,303
Petty cash	2,189	164
	<u>737,944</u>	<u>246,467</u>
6 Accumulated Funds		
Accumulated funds opening balance	550,430	456,451
(Deficit) / surplus for the year	(31,135)	89,591
Prior year adjustment	-	4,388
Total funds	<u>519,295</u>	<u>550,430</u>
<i>Represented by:</i>		
Retained funders' surplus	-	-
Opening balance	-	31,949
(Deficit) / surplus for the year	17,645	-
Transfer to general reserve	(17,645)	(31,949)
General reserve	519,295	550,430
Opening balance	550,430	424,502
(Deficit) / surplus for the year	(31,135)	121,540
Prior period adjustment	-	4,388
Total reserves	<u>519,295</u>	<u>550,430</u>

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Financial statements for the year ended 31 December 2016

Notes to the Financial Statements

Figures in Rand		31 December 2016	31 December 2015
7	Funds received in advance		
	Charlize Theron Africa Outreach Project	254,268	117,237
	Steven Lewis Foundation	156,880	110,233
	Terre des Hommes	186,627	-
	Terre des hommes schweiz - Imagine Youth Project	82,432	6,100
	Community chest	12,000	-
	Uthando Dolls Project	167,444	43,317
		<u>859,651</u>	<u>276,887</u>
8	Specific Project Funds		
	DG Murray Trust	25,398	46,092
		<u>25,398</u>	<u>46,092</u>
9	Other payables		
	Suppliers	73,426	86,849
		<u>73,426</u>	<u>86,849</u>
10	Cash generated from operations		
	Net (deficit) / surplus	(94,636)	22,780
	Adjusted for:		
	Depreciation	38,492	15,676
	Write off of equipment	7,468	-
	Changes in working capital		
	Increase in receivables and prepayments	66,218	(50,000)
	Increase in trade and other payables	548,645	41,046
	(Decrease) in amount owing to specific funds	-	(95,206)
		<u>566,187</u>	<u>(65,704)</u>
11	Revenue		
	Grants	3,065,336	3,493,773
	Donations	32,107	178,140
		<u>3,097,443</u>	<u>3,671,913</u>
12	Operating surplus		
	The following items have been charged in arriving at net surplus / (deficit):		
	Audit fees	48,556	45,810
	Depreciation (refer to note 2)	38,492	15,676
	Employee costs	2,275,156	2,152,664
	Other expenses	974,946	1,512,244
		<u>3,337,150</u>	<u>3,726,394</u>
13	Finance income		
	Capital Appreciation	39,590	36,114
	Bank	24,079	28,462
	Dividend income	-	-
	Investments	-	2,865
		<u>63,669</u>	<u>67,441</u>

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Financial statements for the year ended 31 December 2016

Notes to the Financial Statements

Figures in Rand		31 December 2016	31 December 2015
14	Finance costs		
	Bank	168	630
		168	630

Notes to the financial statements

Figures in Rand

15 Retained Funders Reserve

2015	Opening Balance	Income	Expenses	Transfer to general reserve	Total Expenses	Surplus / (Deficit) after transfer	Closing Balance
PMB and District Community Chest	-	48,000	(48,000)	-	(48,000)	-	-
DG Murray Trust	-	475,206	(475,206)	-	(475,206)	-	-
Ken Collins Trust	4,880	54,000	(54,000)	(4,880)	(58,880)	-	-
Kindernothilfe Funding	7,940	875,408	(866,832)	(16,516)	(883,348)	-	-
Uthando Doll Project	-	200,000	(200,000)	-	(200,000)	-	-
Steven Lewis Foundation	1,149	424,201	(424,201)	(1,149)	(425,350)	-	-
HCI foundation	29	50,000	(50,000)	(29)	(50,029)	-	-
Terre Des Hommes Schweiz	16,251	940,736	(940,736)	(16,251)	(956,987)	-	-
Imagine Youth Project	-	52,860	(52,860)	-	(52,860)	-	-
CTAOP	1,700	271,555	(271,555)	(1,700)	(273,255)	-	-
TOTAL	31,949	3,391,966	(3,383,390)	(40,525)	(3,423,915)	-	-

2016	Opening Balance	Income	Expenses	Transfer to general reserve	Total Expenses	Surplus / (Deficit) after transfer	Closing Balance
PMB and District Community Chest	-	48,000	(48,000)	-	(48,000)	-	-
DG Murray Trust	-	20,694	(20,694)	-	(20,694)	-	-
Ken Collins Trust	-	54,000	(54,000)	-	(54,000)	-	-
Kindernothilfe Funding	-	948,902	(948,902)	-	(948,902)	-	-
Uthando Doll Project	-	220,000	(220,000)	-	(220,000)	-	-
Steven Lewis Foundation	-	487,950	(480,831)	(7,119)	(487,950)	-	-
HCI foundation	-	60,000	(60,000)	-	(60,000)	-	-
Terre Des Hommes Schweiz	-	860,139	(849,671)	(10,469)	(860,139)	-	-
Imagine Youth Project	-	38,806	(38,806)	-	(38,806)	-	-
CTAOP M&E	-	17,750	(17,750)	-	(17,750)	-	-
CTAOP	-	309,094	(306,819)	(2,276)	(309,094)	-	-
TOTAL	-	3,065,336	(3,045,474)	(19,864)	(3,065,336)	-	-

16. Going Concern

The annual financial statements have been prepared on the basis of accounting policies applicable to a going concern. The basis presumes that funds will be available to finance future operations and that the realisation of assets and settlement of liabilities, contingent obligations and commitments will occur in the ordinary course of business.

17. Events after the reporting period

The investment in Community chest was withdrawn on the 31 March 2017.

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Financial statements for the year ended 31 December 2016

Consolidated Detailed Statement of Comprehensive Income

Figures in Rand	31 December 2016	31 December 2015
Sales	-	-
Cost of sales	-	-
Opening stock	-	-
Purchases / (Stock written-off)	-	-
Closing stock	-	-
Gross surplus	-	-
Income	3,306,183	3,856,510
Capital appreciation	39,590	36,114
Dividend received	-	-
Donations	49,752	227,241
Grants	3,192,762	3,493,773
Interest received	24,079	31,327
Provision for leave pay adjustment	-	-
Sundry income	-	68,055
Training of strategic partners	-	-
Expenses	(3,337,318)	(3,726,394)
Administration costs	505,916	552,824
Operating costs	2,148,226	2,553,987
Closure event	-	-
Consumable play material	107,898	180,868
Facilitators time- project salaries	1,591,980	1,533,080
Food	174,933	368,513
Post exit partner support	14,428	40,339
Transport & venue	216,305	421,272
Youth fund for activities	42,682	9,915
Other	-	-
Professional services	683,176	619,583
Net surplus / (deficit) for the year	(31,135)	130,116

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

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Financial statements for the year ended 31 December 2016

Detailed General Statement of Comprehensive Income

Figures in Rand	31 December 2016	31 December 2015
Sales	-	-
Cost of sales	-	-
Opening stock	-	-
Purchases / (Stock written down)	-	-
Closing stock	-	-
Gross surplus from selling activities	-	-
Income	279,058	455,968
Capital appreciation	39,590	36,114
Dividend received	-	-
Donations	49,752	218,665
Grants	127,426	101,807
Interest received	24,079	31,327
Provision for leave pay adjustment	-	-
Sundry income	38,211	68,055
Training of strategic partners	-	-
Total income	279,058	455,968
Expenses	(312,409)	(334,428)
Administration costs	98,229	132,809
Audit & accounting	-	68,497
Depreciation	38,492	15,676
Fundraising expenses	-	17,433
Interest paid	-	2,173
Workmans compensation	35,861	-
Rent & rates	-	20,031
Staff training and development	190	-
Telephone	-	8,998
Loss on assets due to theft	7,468	-
Write-off of receivables	16,218	-
Operating costs	213,261	173,755
Consumable play material	-	9,101
Facilitators time- project salaries	193,884	28,834
Food	-	44,025
Transport & venue	19,377	91,795
Professional fees	919	27,864
Consulting fees	-	25,764
Other professional services	-	2,100
Staff expenses- salaries and wages	919	-
Net (deficit) / surplus for the year	(33,351)	121,540