

**dlalanathi**

**(Registration number 021-096-NPO)**

**ANNUAL FINANCIAL STATEMENTS**

**31 DECEMBER 2018**

**Audited Financial Statements**

**dlalanathi**  
**ANNUAL FINANCIAL STATEMENTS**  
**31 DECEMBER 2018**

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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	Build capacity of local community people to increase safe play, responsive parenting and child protection.
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	31 May 2018

**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 2018, 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.

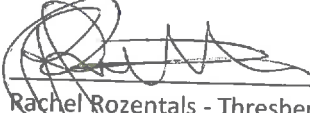
The auditor is responsible for reporting on whether the financial statements are fairly presented in accordance with the applicable financial reporting framework.

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


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

  
Lindokuhle Ngcobo

20 May 2019  
Date

  
Rachel Rozentals - Thresher

20 May 2019  
Date

  
Derek Brittain

20 May 2019  
Date

**MOORE STEPHENS RB**  
Victoria Country Club Estate  
North View  
8 Bush Shrike Close  
170 Peter Brown Drive  
Montrose  
Pietermaritzburg 3201

P.O. Box 13774, Cascades, 3202

**T** +27 (0)33 347 0220  
**F** +27 (0)86 681 8065  
**E** [info@mspmb.co.za](mailto:info@mspmb.co.za)

[www.moorestephens.co.za](http://www.moorestephens.co.za)

## **Independent Auditor's Report**

**To the Members of dlalanathi**

### **Qualified Opinion**

We have audited the financial statements of dlalanathi set out on pages 7 to 15, which comprise the statement of financial position as at 31 December 2018, and the 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 my 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 2018, 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.

### **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.

### **Other matter**

The financial statements of dlalanathi for the year ended 31 December 2017 were audited by another auditor who expressed an unmodified opinion on those statements on 21 May 2018.

### **Other Information**

The members are responsible for the other information. The other information comprises the supplementary information set out on pages 16 to 47. Other information does not include the financial statements and our auditor's report thereon, and is presented as additional information.

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, 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 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 judgement 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.

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 Stephens.*

**Moore Stephens RB Incorporated**  
**Chartered Accountants (S.A.)**  
**Registered Auditors**

**Per: FJ Riekert – Director**

31 May 2019.

DATE

**Pietermaritzburg**

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**INCOME STATEMENT**

Figures in rands	Note(s)	2018	2017
<b>Income</b>			
Donations income	1	169,035	260,429
Donor income	2	4,691,706	4,389,349
Investment income	3	102,001	97,966
Other income		21,726	14,856
<b>Total income</b>		<b>4,984,468</b>	<b>4,762,600</b>
<b>Expenditure</b>			
Administration costs		(565,355)	(528,572)
Depreciation	7	(75,424)	(60,816)
Operating costs		(3,449,211)	(2,829,741)
Professional fees		(669,848)	(700,703)
Project specific costs		(23,310)	(40,640)
<b>Total expenditure</b>		<b>(4,783,148)</b>	<b>(4,160,472)</b>
<b>Net surplus / (deficit) for the year</b>		<b>201,320</b>	<b>602,128</b>
Retained surplus / (deficit) at beginning of year		310,406	-
Transfer To Sustainability Reserve	6	(88,983)	(291,722)
<b>Retained surplus / (deficit) at end of year</b>		<b>422,743</b>	<b>310,406</b>

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**BALANCE SHEET**

Figures in rands	Note(s)	2018	2017
<b>Assets</b>			
<b>Fixed Assets</b>			
Property, plant and equipment	7	376,154	252,143
		<u>376,154</u>	<u>252,143</u>
<b>Current Assets</b>			
Trade and other receivables		13,200	12,200
Cash and cash equivalents	8	2,141,495	2,159,417
		<u>2,154,695</u>	<u>2,171,617</u>
<b>Total assets</b>		<u>2,530,849</u>	<u>2,423,760</u>
<b>Equity And Liabilities</b>			
<b>Equity</b>			
Sustainability reserves		900,000	811,017
Retained surplus / (deficit)		422,743	310,406
		<u>1,322,743</u>	<u>1,121,423</u>
<b>Long Term Liabilities</b>			
		<u>-</u>	<u>-</u>
<b>Current Liabilities</b>			
Funds received in advance	9	1,207,746	1,301,793
Trade and other payables		360	544
		<u>1,208,106</u>	<u>1,302,337</u>
<b>Total equity and liabilities</b>		<u>2,530,849</u>	<u>2,423,760</u>

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STATEMENT OF CHANGES IN EQUITY

Figures in rands	Sustainability reserve	Retained surplus / (deficit)	Total Equity
Balance at 1 January 2017 as previously stated	519,295	-	519,295
Retained surplus / (deficit) for the year	-	602,128	602,128
Transfer to / from sustainability reserve	291,722	(291,722)	-
<b>Balance at 31 December 2017</b>	<b>811,017</b>	<b>310,406</b>	<b>1,121,423</b>
Balance at 1 January 2018 as previously stated	811,017	310,406	1,121,423
Retained income / (loss) for the year	-	201,320	201,320
Transfer to / from sustainability reserve	88,983	(88,983)	-
<b>Balance at 31 December 2018</b>	<b>900,000</b>	<b>422,743</b>	<b>1,322,743</b>

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**STATEMENT OF CASH FLOW**

Figures in rands	Note(s)	2018	2017
<b>Cash flow from operating activities</b>			
Net surplus / (deficit) before taxation		201,320	602,128
(Profit) / Loss on sale of fixed assets		-	40,794
Depreciation		75,424	60,816
Interest paid		-	2,832
Change in working capital			
Trade and other receivables		(1,000)	(200)
Trade and other payables		(94,231)	343,864
<b>Cash generated by operating activities</b>		<b>181,513</b>	<b>1,050,234</b>
Interest paid		-	(2,832)
<b>Net cash from operating activities</b>		<b>181,513</b>	<b>1,047,402</b>
<b>Cash flow from investing activities</b>			
Proceeds on sale of investments		-	600,000
Proceeds on sale of motor vehicle		-	45,000
Additions to property, plant and equipment		(199,435)	(270,929)
<b>Net cash from investing activities</b>		<b>(199,435)</b>	<b>374,071</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		(17,922)	1,421,473
Cash and cash equivalents at beginning of year		2,159,417	737,944
<b>Cash and cash equivalents at end of year</b>		<b>2,141,495</b>	<b>2,159,417</b>

## ACCOUNTING POLICIES

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### 1. General information

Dalanathi 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.

#### 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:

	2018	2017
Computer Equipment	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.

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## ACCOUNTING POLICIES

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### 1.5 Investments

Investments are initially recorded at cost. The cost of listed stock market investments are subsequently adjusted to the carrying value based on the quoted market prices at the balance sheet date. The fair value adjustment is accounted for in the income statement.

The cost of other non-listed investments are adjusted to the carrying value at the end of each year based on the owners value of the investment. The fair value adjustment is accounted for in the income statement.

### 1.6 Impairment of assets

The carrying amounts of all non-current 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.

### 1.7 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.

### 1.8 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

	2018	2017
<b>1. Donations income</b>		
Christopher Edmond Merr	2,400	2,400
Hilton Methodist Church	30,099	12,750
One time donations	122,844	-
Other	12,492	4,555
The Wood Family Trust	1,200	1,200
Uthando - Special donation towards reserves	-	239,524
	<u>169,035</u>	<u>260,429</u>
<b>2. Donor income</b>		
<b>Community income</b>	1,982,688	2,168,283
DG Murray Trust	-	25,398
dlalanathi income	18,755	42,716
HCI Hoskin Consolidated Investments	70,000	70,000
Ken Collins Trust	9,000	54,000
KNH Kindernothele	823,495	844,589
National Lottery	431,167	306,359
PMB & District Community Chest	43,249	57,000
Stephen Lewis Foundation	544,560	538,205
Uthando Dolls Project	42,462	230,016
<b>Youth income</b>	1,946,430	1,816,594
CTAOP Charlize Theron Africa Project	522,107	295,707
CTAOP M&E	-	48,518
Terre Des Hommes Schweiz - 2014 to 2016	167,972	186,627
Terre Des Hommes Schweiz - 2017 to 2019	1,235,063	1,165,246
Imagine Youth Project	21,288	120,496
<b>Special projects</b>	762,588	404,472
HSRC	104,429	262,243
IQRAA Trust	-	70,000
KNH Playmat	496,981	-
SLF Playpark	2,028	-
PACF	159,150	72,229
	<u>4,691,706</u>	<u>4,389,349</u>
<b>3. Investment income</b>		
Capital appreciation - Community Chest investment	-	3,048
Interest - Financial Institutions	102,001	94,918
	<u>102,001</u>	<u>97,966</u>
<b>4. Loss on sale of assets</b>		
	<b>Proceeds</b>	<b>Book value</b>
<b>Prior year</b>		
Motor vehicle	45,000	(85,794)
	<u>45,000</u>	<u>(85,794)</u>
	-	(40,794)
	-	(40,794)

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NOTES TO THE ANNUAL FINANCIAL STATEMENTS

Figures in rands

Figures in rands		2018	2017		
5.	Employee costs				
	Operating costs				
	Facilitators time - project salaries	(2,266,661)	(1,944,622)		
	Professional fees				
	Salaries and wages	(538,132)	(455,780)		
		<u>(2,804,793)</u>	<u>(2,400,402)</u>		
6.	Transfer (to)/from reserves				
	Sustainability reserve	-	-		
	- Transfer reserve fund amounts received - current year	(88,983)	(291,722)		
		<u>(88,983)</u>	<u>(291,722)</u>		
7.	Property, plant and equipment				
		At beginning of the year	Additions current year	Disposals / re-classifications	At end of the year
	At cost				
	Motor vehicles	277,196	199,435	-	476,631
	Computer Equipment	88,439	-	-	88,439
		<u>365,635</u>	<u>199,435</u>	<u>-</u>	<u>565,070</u>
	Accumulated depreciation / Fair value adjustments				
	Motor vehicles	(79,196)	(47,324)	-	(126,520)
	Computer Equipment	(34,296)	(28,100)	-	(62,396)
		<u>(113,492)</u>	<u>(75,424)</u>	<u>-</u>	<u>(188,916)</u>
	Carrying values at end of year			2018	2017
	Motor vehicles			350,111	198,000
	Computer Equipment			26,043	54,143
				<u>376,154</u>	<u>252,143</u>
8.	Cash and cash equivalents				
	Investec - call account			855,955	1,330,626
	MoneyMarket Call Account			416,830	-
	Petty cash			1,158	3,018
	Standard Bank - current account			450,145	231,098
	Standard Bank ML - KNH			-	11,151
	Standard Bank ML - KNH			39,898	-
	Standard Bank ML - Lotto			-	433,113
	Standard Bank ML - SLF Playpark			305,444	-
	Standard Bank ML - TDH Funds			72,065	150,411
				<u>2,141,495</u>	<u>2,159,417</u>
	Apportionment of cash and cash equivalents				
	Funds to cover Sustainability Reserve			900,000	811,018
	Funds to cover Project funds in advance and future operations			1,241,495	1,348,399
				<u>2,141,495</u>	<u>2,159,417</u>

NOTES TO THE ANNUAL FINANCIAL STATEMENTS

Figures in rands

	2018	2017
<b>9. Funds received in advance</b>		
<i><b>Community projects</b></i>	160,674	742,548
Community Chest	4,251	-
Kindernothelfe	39,458	-
National Lottery	-	431,166
Steven Lewis Foundation	116,965	268,920
Uthando Dolls Project	-	42,462
<i><b>Youth projects</b></i>	362,109	493,894
CTAOP	288,189	298,718
Terre Des Hommes Scheweiz - 2017 to 2019	68,004	167,972
Imagine Youth Project	5,916	27,204
<i><b>Special projects</b></i>	684,963	65,351
HSRC	39,932	22,701
KNH Special Projects	221,134	-
KNH Playmat	97,122	9,314
One time donations	13,650	-
PACF	5,218	33,336
SLF Playpark	307,907	-
	<u>1,207,746</u>	<u>1,301,793</u>



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DETAILED INCOME STATEMENT - FULL CONSOLIDATION

Figures in rands	Note(s)	2,018	2017
<b>INCOME</b>			
<b>Donations income</b>			
Donations	1	169,035	260,429
		<u>169,035</u>	<u>260,429</u>
<b>Donor income</b>			
CTAOP Charlize Theron Africa		522,107	295,707
CTAOP M&E		-	48,518
DG Murray Trust		-	25,398
Dlalanathi Income		18,755	42,716
HCI Hoskin Consolidated Investment		70,000	70,000
HSRC		104,429	262,243
Imagine Events		21,288	120,496
IQRAA Trust		-	70,000
Ken Collins Trust		9,000	54,000
KNH Kindernothele		823,495	844,589
National Lottery		431,167	306,359
PACF		159,150	72,229
PMB & District Community Chest		43,249	57,000
Stephen Lewis Foundation		544,560	538,205
TDH B/F		167,972	186,627
Terre Des Hommes Schweiz		1,235,063	1,165,246
Uthando Dolls Project		42,462	230,016
SLF PlayPark		2,028	-
KNH Playmat TCF		209,591	-
KNH Playmat Singakwenza		111,346	-
KNH Playmat - Other		176,044	-
	2	<u>4,691,706</u>	<u>4,389,349</u>
<b>Investment income</b>			
Capital appreciation		-	3,048
Interest received - Investec		68,030	60,321
Interest received - Standard Bank		33,971	34,597
	3	<u>102,001</u>	<u>97,966</u>
<b>Other income</b>			
Insurance claim received		-	13,273
Other income		21,726	1,583
		<u>21,726</u>	<u>14,856</u>
<b>Total income</b>		<u><b>4,984,468</b></u>	<u><b>4,762,600</b></u>

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**DETAILED INCOME STATEMENT - FULL CONSOLIDATION**

Figures in rands	Note(s)	2,018	2017
<b>EXPENSES</b>			
<b>Administration costs</b>			
Audit		(55,240)	(51,476)
Accounting		(28,786)	(33,769)
Bank Charges		(23,826)	(19,295)
Computer Maintenance		(23,874)	(23,899)
Electricity & Water		(25,901)	(20,450)
Fundraising Expenses		(1,100)	(350)
General Office Expense		(18,499)	(22,332)
Insurance Expense		(31,192)	(31,977)
Cleaning		(14,054)	(13,677)
Organisation Marketing & Communication		(3,200)	(1,500)
Photocopying & Stationery		(15,217)	(26,696)
Rent and Rates		(192,282)	(182,052)
Telephone		(42,554)	(37,535)
Security		(6,466)	(3,917)
SARS Penalty & Interest		-	(2,832)
Write off of Assets	4	-	(40,794)
Write off of Receivables		-	2,433
Loss due to Theft		(2,000)	-
Capital Expenditure		(366)	-
Administration costs - other		(44,000)	-
UIF-Company		(20,406)	(18,454)
Workmans Compensation		(16,392)	-
		<u>(565,355)</u>	<u>(528,572)</u>
<b>Depreciation</b>			
Depreciation Expense	7	<u>(75,424)</u>	<u>(60,816)</u>
		<u>(75,424)</u>	<u>(60,816)</u>
<b>Operating costs</b>			
Food		(523,126)	(411,656)
Materials		(241,468)	(180,561)
Facilitators	5	(2,439,218)	(1,944,623)
Transport		(166,320)	(144,784)
Venue		(79,079)	(148,117)
		<u>(3,449,211)</u>	<u>(2,829,741)</u>

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**DETAILED INCOME STATEMENT - FULL CONSOLIDATION**

Figures in rands	Note(s)	2,018	2017
<b>Professional fees</b>			
Consulting Fees		(18,103)	(97,240)
HR Expenses		(1,422)	(2,567)
Management Salaries		(538,132)	(452,310)
Group Supervision	5	(5,307)	-
Individual Debriefing		(5,067)	(4,000)
Monitoring & Evaluation		(33,060)	(29,228)
Organisational Development & Support		-	(500)
Staff Training & Development		(68,757)	(129,842)
SDL Company		-	14,984
		<u>(669,848)</u>	<u>(700,703)</u>
<b>Project specific costs</b>			
Youth Fund for Act		(23,310)	(40,640)
		<u>(23,310)</u>	<u>(40,640)</u>
<b>Total expenses</b>		<u><b>(4,783,148)</b></u>	<u><b>(4,160,472)</b></u>
<b>NET SURPLUS / (DEFICIT) FOR THE YEAR</b>		<b>201,320</b>	<b>602,128</b>
Retained surplus / (deficit) at beginning of year		310,406	-
Transfer To Sustainability Reserve	6	(88,983)	(291,722)
<b>RETAINED INCOME / (LOSS) AT END OF YEAR</b>		<u><b>422,743</b></u>	<u><b>310,406</b></u>

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**DETAILED INCOME STATEMENT - CONSOLIDATED COMMUNITY**

Figures in rands	Note(s)	2,018	2017
<b>INCOME</b>			
<b>Donations income</b>			
Donations		46,191	260,429
		<u>46,191</u>	<u>260,429</u>
<b>Donor income</b>			
DG Murray Trust		-	25,398
Dlalanathi Income		18,755	42,716
HCI Hoskin Consolidated Investment		70,000	70,000
Ken Collins Trust		9,000	54,000
KNH Kindernothelfe		823,495	844,589
National Lottery		431,167	306,359
PMB & District Community Chest		43,249	57,000
Stephen Lewis Foundation		544,560	538,205
Uthando Dolls Project		42,462	230,016
	2	<u>1,982,688</u>	<u>2,168,283</u>
<b>Investment income</b>			
Capital appreciation		-	3,048
Interest received - Investec		68,030	60,321
Interest received - Standard Bank		33,971	34,597
		<u>102,001</u>	<u>97,966</u>
<b>Other income</b>			
Insurance claim received		-	13,273
Other income		21,726	1,583
		<u>21,726</u>	<u>14,856</u>
<b>Total income</b>		<u><b>2,152,606</b></u>	<u><b>2,541,534</b></u>
<b>EXPENSES</b>			
<b>Administration costs</b>			
Audit		(15,500)	(38,984)
Accounting		(20,039)	(26,185)
Bank Charges		(13,407)	(12,468)
Computer Maintenance		(14,547)	(14,085)
Electricity & Water		(11,813)	(14,600)
Fundraising Expenses		-	(350)
General Office Expense		(10,000)	(14,870)
Insurance Expense		(19,850)	(18,500)
Cleaning		(7,641)	(9,764)
Organisation Marketing & Communication		(864)	-
Photocopying & Stationery		(9,529)	(11,583)
Rent and Rates		(63,112)	(116,939)
Telephone		(22,494)	(22,172)
Transfer to Sustainability		18,814	16,539
Security		(2,967)	(1,619)
SARS Penalty & Interest		-	(2,832)
Write off of Assets		-	(40,794)
Write off of Receivables		-	2,433
Loss due to Theft		(2,000)	-

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**DETAILED INCOME STATEMENT - CONSOLIDATED COMMUNITY**

Figures in rands	Note(s)	2,018	2017
Capital Expenditure		60,000	199,389
UIF-Company		(10,201)	(10,432)
Workmans Compensation		(2,362)	35,861
		<u>(147,512)</u>	<u>(101,955)</u>
<b>Depreciation</b>			
Depreciation Expense		(64,048)	(49,440)
		<u>(64,048)</u>	<u>(49,440)</u>
<b>Operating costs</b>			
Food		(310,813)	(278,417)
Materials		(67,903)	(77,888)
Facilitators		(995,044)	(1,110,469)
Transport		(55,663)	(52,115)
Venue		(11,459)	(9,345)
		<u>(1,440,882)</u>	<u>(1,528,234)</u>
<b>Professional fees</b>			
HR Expenses		-	(2,567)
Management Salaries		(269,563)	(213,064)
Individual Debriefing		-	(2,500)
Monitoring & Evaluation		-	(3,500)
Organisational Development & Support		-	(500)
Staff Training & Development		(29,281)	(52,630)
SDL Company		-	14,984
		<u>(298,844)</u>	<u>(259,777)</u>
<b>Total expenses</b>		<u><b>(1,951,286)</b></u>	<u><b>(1,939,406)</b></u>
<b>NET SURPLUS / (DEFICIT) FOR THE YEAR</b>		<u><b>201,320</b></u>	<u><b>602,128</b></u>
Retained income at beginning of year		310,406	-
Transfer to Sustainability Reserve		(88,983)	(291,722)
<b>RETAINED INCOME / (LOSS) AT END OF YEAR</b>		<u><b>422,743</b></u>	<u><b>310,406</b></u>

**BALANCE SHEET EXTRACT - CONSOLIDATED COMMUNITY**

<b>Current assets</b>			
Cash and cash equivalents		<u>1,094,423</u>	<u>1,600,172</u>
<b>Current liabilities</b>			
Project funds received in advance	9	<u>160,674</u>	<u>742,548</u>
<b>Excess assets over liabilities</b>		<u><b>933,749</b></u>	<u><b>857,624</b></u>

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DETAILED INCOME STATEMENT - DLALANATHI GENERAL

Figures in rands	Note(s)	2018	2017
<b>INCOME</b>			
<b>Donations income</b>			
Donations		46,191	260,429
		<u>46,191</u>	<u>260,429</u>
<b>Donor income</b>			
Dlalanathi Income		18,755	42,716
		<u>18,755</u>	<u>42,716</u>
<b>Investment income</b>			
Capital appreciation		-	3,048
Interest received - Investec		68,030	60,321
Interest received - Standard Bank		33,971	34,597
		<u>102,001</u>	<u>97,966</u>
<b>Other income</b>			
Insurance claim received		-	13,273
Other income		21,726	1,583
		<u>21,726</u>	<u>14,856</u>
<b>Total income</b>		<u>188,673</u>	<u>415,967</u>
<b>EXPENSES</b>			
<b>Administration costs</b>			
Bank Charges		(969)	-
General Office Expense		(1,290)	-
Photocopying & Stationery		(298)	-
Telephone		(520)	(1,884)
Transfer to Sustainability		24,139	52,200
Security		(346)	-
Write off of Assets		-	(40,794)
Write off of Receivables		-	2,433
Loss due to Theft		(2,000)	-
Capital Expenditure		199,435	215,789
UIF-Company		(1,658)	-
Workmans Compensation		-	35,861
		<u>216,493</u>	<u>263,605</u>
<b>Depreciation</b>			
Depreciation Expense		(59,248)	(49,440)
		<u>(59,248)</u>	<u>(49,440)</u>
<b>Operating costs</b>			
Food		(389)	-
Facilitators		(66,942)	(47,988)
Transport		(1,599)	5,000
Venue		(7,050)	-
		<u>(75,980)</u>	<u>(42,988)</u>

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DETAILED INCOME STATEMENT - DLALANATHI GENERAL

Figures in rands	Note(s)	2018	2017
<b>Professional fees</b>			
Management Salaries		(62,944)	-
Staff Training & Development		(5,674)	-
SDL Company		-	14,984
		<u>(68,618)</u>	<u>14,984</u>
<b>Total expenses</b>		<u><b>12,647</b></u>	<u><b>186,161</b></u>
<b>NET SURPLUS / (DEFICIT) FOR THE YEAR</b>		<u><b>201,320</b></u>	<u><b>602,128</b></u>
Retained income at beginning of year		310,406	-
Transfer to Sustainability		(88,983)	(291,722)
<b>RETAINED INCOME / (LOSS) AT END OF YEAR</b>		<u><b>422,743</b></u>	<u><b>310,406</b></u>

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**DETAILED INCOME STATEMENT - PMB AND DISTRICT COMMUNITY CHEST**

Figures in rands	Note(s)	2018	2017
<b>INCOME</b>			
Donor income			
PMB & District Community Chest		43,249	57,000
		<u>43,249</u>	<u>57,000</u>
<b>Total income</b>		<u><b>43,249</b></u>	<u><b>57,000</b></u>
<b>EXPENSES</b>			
<b>Administration costs</b>			
Audit		-	(3,840)
Accounting		-	(1,200)
Bank Charges		(3,507)	(3,900)
Computer Maintenance		(6,500)	(6,662)
Electricity & Water		(3,600)	(4,800)
General Office Expense		(1,827)	(5,965)
Insurance Expense		-	(6,239)
Cleaning		(845)	(4,800)
Photocopying & Stationery		-	(4,800)
Rent and Rates		-	(6,000)
Telephone		-	(4,800)
Security		(975)	(1,594)
Capital Expenditure		-	(2,400)
		<u>(17,254)</u>	<u>(57,000)</u>
<b>Depreciation</b>			
Depreciation Expense		(1,800)	-
		<u>(1,800)</u>	<u>-</u>
<b>Operating costs</b>			
Food		(24,195)	-
		<u>(24,195)</u>	<u>-</u>
<b>Total expenses</b>		<u><b>(43,249)</b></u>	<u><b>(57,000)</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 - DG MURRAY TRUST

Figures in rands	Note(s)	2018	2017
<b>INCOME</b>			
Donor income			
DG Murray Trust		-	25,398
		-	25,398
<b>Total income</b>		-	25,398
<b>EXPENSES</b>			
Administration costs			
Transfer to Sustainability		-	(3,414)
SARS Penalty & Interest		-	(2,832)
		-	(6,246)
<b>Operating costs</b>			
Materials		-	(11,932)
		-	(11,932)
<b>Professional fees</b>			
Staff Training & Development		-	(7,220)
		-	(7,220)
<b>Total expenses</b>		-	(25,398)
<b>NET SURPLUS / (DEFICIT) FOR THE YEAR</b>		-	-

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**DETAILED INCOME STATEMENT - HOSKIN CONSOLIDATED INVESTMENT**

Figures in rands	Note(s)	2018	2017
<b>INCOME</b>			
<b>Donor income</b>			
HCI Hoskin Consolidated Investment		70,000	70,000
		<u>70,000</u>	<u>70,000</u>
<b>Total income</b>		<u>70,000</u>	<u>70,000</u>
<b>EXPENSES</b>			
<b>Administration costs</b>			
Bank Charges		(700)	(1,758)
Computer Maintenance		(1,050)	(1,750)
General Office Expense		-	(1,750)
Telephone		-	(1,750)
Transfer to Sustainability		(700)	-
Security		(583)	-
Capital Expenditure		(1,400)	-
		<u>(4,433)</u>	<u>(7,008)</u>
<b>Operating costs</b>			
Food		(14,000)	(10,500)
Materials		(5,250)	(6,992)
Facilitators		(42,000)	(33,250)
Transport		-	(5,250)
		<u>(61,250)</u>	<u>(55,992)</u>
<b>Professional fees</b>			
Management Salaries		(4,317)	-
Monitoring & Evaluation		-	(3,500)
Staff Training & Development		-	(3,500)
		<u>(4,317)</u>	<u>(7,000)</u>
<b>Total expenses</b>		<u>(70,000)</u>	<u>(70,000)</u>
<b>NET SURPLUS / (DEFICIT) FOR THE YEAR</b>		<u>-</u>	<u>-</u>

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**DETAILED INCOME STATEMENT - UTHANDO DOLLS PROJECT**

Figures in rands	Note(s)	2018	2017
<b>INCOME</b>			
Donor income			
Uthando Dolls Project		42,462	230,016
		<u>42,462</u>	<u>230,016</u>
<b>Total income</b>		<u><b>42,462</b></u>	<u><b>230,016</b></u>
<b>EXPENSES</b>			
UIF-Company		-	(7,502)
<b>Operating costs</b>			
Food		-	(13,020)
Facilitators		(42,462)	(193,394)
		<u>(42,462)</u>	<u>(206,414)</u>
<b>Professional fees</b>			
Individual Debriefing		-	(2,500)
Staff Training & Development		-	(13,600)
		<u>-</u>	<u>(16,100)</u>
<b>Total expenses</b>		<u><b>(42,462)</b></u>	<u><b>(230,016)</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 - KEN COLLINS TRUST

Figures in rands	Note(s)	2018	2017
<b>INCOME</b>			
Donor income			
Ken Collins Trust		9,000	54,000
		<u>9,000</u>	<u>54,000</u>
<b>Total income</b>		<b><u>9,000</u></b>	<b><u>54,000</u></b>
<b>EXPENSES</b>			
Administration costs			
Rent and Rates		(9,000)	(54,000)
		<u>(9,000)</u>	<u>(54,000)</u>
<b>Total expenses</b>		<b><u>(9,000)</u></b>	<b><u>(54,000)</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 - KINDERNOTHILFE FUNDING**

<b>Figures in rands</b>	<b>Note(s)</b>	<b>2018</b>	<b>2017</b>
<b>INCOME</b>			
<b>Donor income</b>			
KNH Kindernothilfe		823,495	844,589
		<u>823,495</u>	<u>844,589</u>
<b>Total income</b>		<u><b>823,495</b></u>	<u><b>844,589</b></u>
<b>EXPENSES</b>			
<b>Administration costs</b>			
Audit		(10,000)	(25,000)
Accounting		(9,300)	(10,000)
Bank Charges		(4,977)	(2,863)
Computer Maintenance		(4,107)	(3,000)
Electricity & Water		(1,933)	(5,800)
Fundraising Expenses		-	(350)
General Office Expense		(4,039)	(5,689)
Insurance Expense		(10,350)	(7,919)
Cleaning		(3,000)	(1,781)
Organisation Marketing & Communication		(864)	-
Photocopying & Stationery		(6,727)	(4,192)
Rent and Rates		(20,000)	(41,250)
Telephone		(12,351)	(5,492)
Transfer to Sustainability		-	(24,872)
Security		(1,063)	(25)
Capital Expenditure		(68,035)	-
UIF-Company		(8,543)	(2,930)
Workmans Compensation		(2,362)	-
		<u>(167,651)</u>	<u>(141,163)</u>
<b>Depreciation</b>			
Depreciation Expense		(3,000)	-
		<u>(3,000)</u>	<u>-</u>
<b>Operating costs</b>			
Food		(135,377)	(126,915)
Materials		(5,218)	(25,172)
Facilitators		(427,840)	(427,840)
Transport		-	(18,087)
Venue		(4,409)	(9,345)
		<u>(572,844)</u>	<u>(607,359)</u>

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DETAILED INCOME STATEMENT - KINDERNOTHILFE FUNDING

Figures in rands	Note(s)	2018	2017
<b>Professional fees</b>			
HR Expenses		-	(2,567)
Management Salaries		(80,000)	(80,000)
Organisational Development & Support		-	(500)
Staff Training & Development		-	(13,000)
		<u>(80,000)</u>	<u>(96,067)</u>
<b>Total expenses</b>		<u><b>(823,495)</b></u>	<u><b>(844,589)</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 - NATIONAL LOTTERY

Figures in rands	Note(s)	2018	2017
<b>INCOME</b>			
<b>Donor income</b>			
National Lottery		431,167	306,359
		<u>431,167</u>	<u>306,359</u>
<b>Total income</b>		<u><b>431,167</b></u>	<u><b>306,359</b></u>
<b>EXPENSES</b>			
<b>Administration costs</b>			
Audit		-	(4,964)
Accounting		(5,259)	-
Electricity & Water		(2,280)	-
Rent and Rates		(21,352)	-
Telephone		(3,920)	-
Capital Expenditure		-	(14,000)
		<u>(32,811)</u>	<u>(18,964)</u>
<b>Operating costs</b>			
Food		(68,271)	(33,057)
Materials		(23,141)	(2,459)
Facilitators		(217,810)	(229,460)
Transport		(46,843)	-
		<u>(356,065)</u>	<u>(264,976)</u>
<b>Professional fees</b>			
Management Salaries		(22,291)	(22,419)
Staff Training & Development		(20,000)	-
		<u>(42,291)</u>	<u>(22,419)</u>
<b>Total expenses</b>		<u><b>(431,167)</b></u>	<u><b>(306,359)</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 - STEVEN LEWIS FOUNDATION

Figures in rands	Note(s)	2018	2017
<b>INCOME</b>			
<b>Donor income</b>			
Stephen Lewis Foundation		544,560	538,205
		<u>544,560</u>	<u>538,205</u>
<b>Total income</b>		<u><b>544,560</b></u>	<u><b>538,205</b></u>
<b>EXPENSES</b>			
<b>Administration costs</b>			
Audit		(5,500)	(5,180)
Accounting		(5,480)	(14,985)
Bank Charges		(3,254)	(3,947)
Computer Maintenance		(2,890)	(2,673)
Electricity & Water		(4,000)	(4,000)
General Office Expense		(2,844)	(1,466)
Insurance Expense		(9,500)	(4,342)
Cleaning		(3,796)	(3,183)
Photocopying & Stationery		(2,504)	(2,591)
Rent and Rates		(12,760)	(15,689)
Telephone		(5,703)	(8,246)
Transfer to Sustainability		(4,625)	(7,375)
Capital Expenditure		(70,000)	-
		<u>(132,856)</u>	<u>(73,677)</u>
<b>Operating costs</b>			
Food		(68,581)	(94,925)
Materials		(34,294)	(31,333)
Facilitators		(197,990)	(178,537)
Transport		(7,221)	(33,778)
		<u>(308,086)</u>	<u>(338,573)</u>
<b>Professional fees</b>			
Management Salaries		(100,011)	(110,645)
Staff Training & Development		(3,607)	(15,310)
		<u>(103,618)</u>	<u>(125,955)</u>
<b>Total expenses</b>		<u><b>(544,560)</b></u>	<u><b>(538,205)</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 YOUTH

Figures in rands	Note(s)	2,018	2017
<b>INCOME</b>			
<b>Donor income</b>			
CTAOP Charlize Theron Africa		522,107	295,707
CTAOP M&E		-	48,518
Imagine Events		21,288	120,496
TDH B/F		167,972	186,627
Terre Des Hommes Schweiz		1,235,063	1,165,246
	2	<u>1,946,430</u>	<u>1,816,594</u>
<b>Total income</b>		<u><b>1,946,430</b></u>	<u><b>1,816,594</b></u>
<b>EXPENSES</b>			
<b>Administration costs</b>			
Audit		(38,365)	(10,492)
Accounting		(7,584)	(7,584)
Bank Charges		(8,227)	(4,827)
Computer Maintenance		(9,327)	(7,814)
Electricity & Water		(14,088)	(2,850)
Fundraising Expenses		(1,100)	-
General Office Expense		(7,299)	(4,962)
Insurance Expense		(8,342)	(8,342)
Cleaning		(3,413)	(3,413)
Organisation Marketing & Communication		(2,336)	(1,500)
Photocopying & Stationery		(5,688)	(5,688)
Rent and Rates		(102,025)	(60,113)
Telephone		(17,960)	(13,363)
Transfer to Sustainability		(18,814)	(16,539)
Security		(3,499)	(298)
Capital Expenditure		(60,366)	(129,389)
UIF-Company		(10,205)	(8,022)
Workmans Compensation		(14,030)	(35,861)
		<u>(332,668)</u>	<u>(321,057)</u>
<b>Depreciation</b>			
Depreciation Expense		(11,376)	(11,376)
		<u>(11,376)</u>	<u>(11,376)</u>
<b>Operating costs</b>			
Food		(177,129)	(115,263)
Materials		(56,121)	(52,481)
Facilitators		(984,637)	(739,695)
Transport		(94,469)	(82,670)
Venue		(63,370)	(136,930)
		<u>(1,375,726)</u>	<u>(1,127,039)</u>

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**DETAILED INCOME STATEMENT - CONSOLIDATED YOUTH**

Figures in rands	Note(s)	2,018	2017
<b>Professional fees</b>			
Consulting Fees		(18,103)	(77,240)
HR Expenses		(1,422)	-
Management Salaries		(101,215)	(134,802)
Group Supervision		(5,307)	-
Individual Debriefing		(5,067)	(1,500)
Monitoring & Evaluation		(32,760)	(25,728)
Staff Training & Development		(39,476)	(77,212)
		<u>(203,350)</u>	<u>(316,482)</u>
<b>Project specific costs</b>			
Youth Fund for Act		(23,310)	(40,640)
		<u>(23,310)</u>	<u>(40,640)</u>
<b>Total expenses</b>		<u><b>(1,946,430)</b></u>	<u><b>(1,816,594)</b></u>
<b>NET SURPLUS / (DEFICIT) FOR THE YEAR</b>		<u><b>-</b></u>	<u><b>-</b></u>

**BALANCE SHEET EXTRACT - CONSOLIDATED YOUTH**

<b>Current assets</b>			
Cash and cash equivalents		<u>362,109</u>	<u>493,894</u>
<b>Current liabilities</b>			
Project funds received in advance	9	<u>362,109</u>	<u>493,894</u>
<b>Excess assets over liabilities</b>		<u><b>-</b></u>	<u><b>-</b></u>

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DETAILED INCOME STATEMENT - CTAOP

Figures in rands	Note(s)	2,018	2017
<b>INCOME</b>			
<b>Donor income</b>			
CTAOP Charlize Theron Africa		522,107	295,707
		<u>522,107</u>	<u>295,707</u>
<b>Total income</b>		<u>522,107</u>	<u>295,707</u>
<b>EXPENSES</b>			
<b>Administration costs</b>			
Audit		(10,250)	-
Bank Charges		(2,351)	-
Computer Maintenance		(2,000)	-
Electricity & Water		(2,000)	-
General Office Expense		(1,643)	-
Rent and Rates		(29,800)	(11,725)
Telephone		(8,480)	(3,583)
Transfer to Sustainability		(6,175)	(3,900)
Security		(505)	-
Capital Expenditure		(50,000)	-
		<u>(113,204)</u>	<u>(19,208)</u>
<b>Operating costs</b>			
Food		(31,061)	(29,215)
Materials		(21,236)	(10,599)
Facilitators		(253,930)	(88,659)
Transport		-	(26,198)
Venue		(11,800)	(12,400)
		<u>(318,027)</u>	<u>(167,071)</u>
<b>Professional fees</b>			
Management Salaries		(72,793)	(104,428)
Staff Training & Development		(18,083)	(5,000)
		<u>(90,876)</u>	<u>(109,428)</u>
<b>Total expenses</b>		<u>(522,107)</u>	<u>(295,707)</u>
<b>NET SURPLUS / (DEFICIT) FOR THE YEAR</b>		<u>-</u>	<u>-</u>

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

Figures in rands	Note(s)	2018	2017
<b>INCOME</b>			
<b>Donor income</b>			
Terre Des Hommes Schweiz		1,235,063	1,165,246
		<u>1,235,063</u>	<u>1,165,246</u>
<b>Total income</b>		<u><b>1,235,063</b></u>	<u><b>1,165,246</b></u>
<b>EXPENSES</b>			
<b>Administration costs</b>			
Audit		(21,227)	(10,492)
Accounting		(7,584)	(7,584)
Bank Charges		(4,833)	(4,644)
Computer Maintenance		(7,327)	(7,814)
Electricity & Water		(7,584)	(2,850)
General Office Expense		(5,309)	(4,962)
Insurance Expense		(8,342)	(8,342)
Cleaning		(3,413)	(3,413)
Organisation Marketing & Communication		(1,750)	(1,500)
Photocopying & Stationery		(5,688)	(5,688)
Rent and Rates		(57,949)	(48,388)
Telephone		(9,480)	(9,780)
Transfer to Sustainability		(12,639)	(12,639)
Security		(1,206)	(298)
Capital Expenditure		(10,000)	(18,594)
UIF-Company		(9,416)	(8,022)
Workmans Compensation		(7,015)	-
		<u>(180,762)</u>	<u>(155,010)</u>
<b>Depreciation</b>			
Depreciation Expense		(11,376)	(11,376)
		<u>(11,376)</u>	<u>(11,376)</u>
<b>Operating costs</b>			
Food		(96,348)	(65,797)
Materials		(25,063)	(22,128)
Facilitators		(730,707)	(651,036)
Transport		(55,569)	(24,974)
Venue		(32,778)	(70,840)
		<u>(940,465)</u>	<u>(834,775)</u>

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

Figures in rands	Note(s)	2018	2017
<b>Professional fees</b>			
Consulting Fees		(14,392)	(33,599)
HR Expenses		(474)	-
Management Salaries		(28,422)	(21,624)
Group Supervision		(1,250)	-
Individual Debriefing		(500)	(1,500)
Monitoring & Evaluation		(23,960)	(18,960)
Staff Training & Development		(13,712)	(72,212)
		<u>(82,710)</u>	<u>(147,895)</u>
<b>Project specific costs</b>			
Youth Fund for Act		(19,750)	(16,190)
		<u>(19,750)</u>	<u>(16,190)</u>
<b>Total expenses</b>		<u><b>(1,235,063)</b></u>	<u><b>(1,165,246)</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 - TERRE DES HOMMES SCHWEIZ - 2014 to 2016

Figures in rands	Note(s)	2018	2017
<b>INCOME</b>			
<b>Donor income</b>			
TDH B/F		167,972	186,627
		<u>167,972</u>	<u>186,627</u>
<b>Total income</b>		<u><b>167,972</b></u>	<u><b>186,627</b></u>
<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)	(110,795)
UIF-Company		(789)	-
Workmans Compensation		(7,015)	(35,861)
		<u>(38,702)</u>	<u>(146,656)</u>
<b>Operating costs</b>			
Food		(37,206)	(500)
Materials		(6,680)	(1,500)
Transport		(33,268)	(2,380)
Venue		(18,792)	(500)
		<u>(95,946)</u>	<u>(4,880)</u>
<b>Professional fees</b>			
Consulting Fees		(3,711)	(10,641)
HR Expenses		(948)	-
Group Supervision		(4,057)	-
Individual Debriefing		(4,567)	-
Monitoring & Evaluation		(8,800)	-
Staff Training & Development		(7,681)	-
		<u>(29,764)</u>	<u>(10,641)</u>
<b>Project specific costs</b>			
Youth Fund for Act		(3,560)	(24,450)
		<u>(3,560)</u>	<u>(24,450)</u>
<b>Total expenses</b>		<u><b>(167,972)</b></u>	<u><b>(186,627)</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 - IMAGINE YOUTH PROJECT

Figures in rands	Note(s)	2018	2017
<b>INCOME</b>			
<b>Donor income</b>			
Imagine Events		21,288	120,496
		<u>21,288</u>	<u>120,496</u>
<b>Total income</b>		<u><b>21,288</b></u>	<u><b>120,496</b></u>
<b>EXPENSES</b>			
<b>Administration costs</b>			
Bank Charges		-	(183)
		<u>-</u>	<u>(183)</u>
<b>Operating costs</b>			
Food		(12,514)	(19,751)
Materials		(3,142)	(18,254)
Transport		(5,632)	(29,118)
Venue		-	(53,190)
		<u>(21,288)</u>	<u>(120,313)</u>
<b>Total expenses</b>		<u><b>(21,288)</b></u>	<u><b>(120,496)</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 - CTAOP M&E**

Figures in rands	Note(s)	2018	2017
<b>INCOME</b>			
<b>Donor income</b>			
CTAOP M&E		-	48,518
		-	48,518
<b>Total income</b>		-	48,518
<b>EXPENSES</b>			
<b>Professional fees</b>			
Consulting Fees		-	(33,000)
Management Salaries		-	(8,750)
Monitoring & Evaluation		-	(6,768)
		-	(48,518)
<b>Total expenses</b>		-	(48,518)
<b>NET SURPLUS / (DEFICIT) FOR THE YEAR</b>		-	-



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DETAILED INCOME STATEMENT - CONSOLIDATED SPECIAL PROJECTS

Figures in rands	Note(s)	2018	2017
<b>INCOME</b>			
<b>Donations income</b>			
Donations		122,844	-
		<u>122,844</u>	<u>-</u>
<b>Donor income</b>			
HSRC		104,429	262,243
IQRAA Trust		-	70,000
PACF		159,150	72,229
SLF PlayPark		2,028	-
KNH Playmat TCF		209,591	-
KNH Playmat Singakwenza		111,346	-
KNH Playmat		<u>176,044</u>	<u>-</u>
	2	<u>762,588</u>	<u>404,472</u>
<b>Total income</b>		<u><b>885,432</b></u>	<u><b>404,472</b></u>
<b>EXPENSES</b>			
<b>Administration costs</b>			
Audit		(1,375)	(2,000)
Accounting		(1,163)	-
Bank Charges		(2,192)	(2,000)
Computer Maintenance		-	(2,000)
Electricity & Water		-	(3,000)
General Office Expense		(1,200)	(2,500)
Insurance Expense		(3,000)	(5,135)
Cleaning		(3,000)	(500)
Photocopying & Stationery		-	(9,425)
Rent and Rates		(27,145)	(5,000)
Telephone		(2,100)	(2,000)
Security		-	(2,000)
Capital Expenditure		-	(70,000)
Administration costs - other		<u>(44,000)</u>	<u>-</u>
		<u><b>(85,175)</b></u>	<u><b>(105,560)</b></u>

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**DETAILED INCOME STATEMENT - CONSOLIDATED SPECIAL PROJECTS**

Figures in rands	Note(s)	2018	2017
<b>Operating costs</b>			
Food		(35,184)	(17,976)
Materials		(117,444)	(50,192)
Facilitators		(459,537)	(94,459)
Transport		(16,188)	(9,999)
Venue		(4,250)	(1,842)
		<u>(632,603)</u>	<u>(174,468)</u>
<b>Professional fees</b>			
Consulting Fees		-	(20,000)
Management Salaries		(167,354)	(104,444)
Monitoring & Evaluation		(300)	-
		<u>(167,654)</u>	<u>(124,444)</u>
<b>Total expenses</b>		<u><b>(885,432)</b></u>	<u><b>(404,472)</b></u>
<b>NET SURPLUS / (DEFICIT) FOR THE YEAR</b>		<u><b>-</b></u>	<u><b>-</b></u>

**BALANCE SHEET EXTRACT - CONSOLIDATED SPECIAL PROJECTS**

<b>Current assets</b>			
Cash and cash equivalents		<u>684,963</u>	<u>65,351</u>
<b>Current liabilities</b>			
Project funds received in advance	9	<u>684,963</u>	<u>65,351</u>
<b>Excess assets over liabilities</b>		<u><b>-</b></u>	<u><b>-</b></u>

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DETAILED INCOME STATEMENT - HSRC

Figures in rands	Note(s)	2018	2017
<b>INCOME</b>			
<b>Donor income</b>			
HSRC		104,429	262,243
		<u>104,429</u>	<u>262,243</u>
<b>Total income</b>		<u><b>104,429</b></u>	<u><b>262,243</b></u>
<b>EXPENSES</b>			
<b>Administration costs</b>			
Audit		-	(2,000)
Bank Charges		(57)	(2,000)
Computer Maintenance		-	(2,000)
Electricity & Water		-	(3,000)
General Office Expense		-	(2,500)
Insurance Expense		-	(5,135)
Cleaning		-	(500)
Photocopying & Stationery		-	(2,400)
Rent and Rates		-	(5,000)
Telephone		-	(2,000)
Security		-	(2,000)
		<u>(57)</u>	<u>(28,535)</u>
<b>Operating costs</b>			
Food		(250)	(17,976)
Materials		(64,122)	(32,691)
Facilitators		-	(67,200)
Transport		-	(9,999)
Venue		-	(1,842)
		<u>(64,372)</u>	<u>(129,708)</u>
<b>Professional fees</b>			
Consulting Fees		-	(20,000)
Management Salaries		(40,000)	(84,000)
		<u>(40,000)</u>	<u>(104,000)</u>
<b>Total expenses</b>		<u><b>(104,429)</b></u>	<u><b>(262,243)</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 - IQRAA

Figures in rands	Note(s)	2018	2017
<b>INCOME</b>			
<b>Donor income</b>			
IQRAA Trust		-	70,000
		-	70,000
<b>Total income</b>		-	70,000
<b>EXPENSES</b>			
<b>Administration costs</b>			
Capital Expenditure		-	(70,000)
		-	(70,000)
<b>Total expenses</b>		-	(70,000)
<b>NET SURPLUS / (DEFICIT) FOR THE YEAR</b>		-	-

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DETAILED INCOME STATEMENT - PACF

Figures in rands	Note(s)	2018	2017
<b>INCOME</b>			
<b>Donor income</b>			
PACF		159,150	72,229
		<u>159,150</u>	<u>72,229</u>
<b>Total income</b>		<u>159,150</u>	<u>72,229</u>
<b>EXPENSES</b>			
<b>Administration costs</b>			
Bank Charges		(602)	-
General Office Expense		(1,200)	-
Insurance Expense		(3,000)	-
Cleaning		(3,000)	-
Photocopying & Stationery		-	(7,025)
Rent and Rates		(21,520)	-
		<u>(29,322)</u>	<u>(7,025)</u>
<b>Operating costs</b>			
Food		(6,360)	-
Materials		(822)	(17,501)
Facilitators		(41,630)	(27,259)
Transport		(6,092)	-
		<u>(54,904)</u>	<u>(44,760)</u>
<b>Professional fees</b>			
Management Salaries		(74,924)	(20,444)
		<u>(74,924)</u>	<u>(20,444)</u>
<b>Total expenses</b>		<u>(159,150)</u>	<u>(72,229)</u>
<b>NET SURPLUS / (DEFICIT) FOR THE YEAR</b>		<u>-</u>	<u>-</u>

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DETAILED INCOME STATEMENT - STEVEN LEWIS FOUNDATION PLAY PARK

Figures in rands	Note(s)	2018	2017
<b>INCOME</b>			
<b>Donor income</b>			
SLF PlayPark		2,028	-
		2,028	-
<b>Total income</b>		2,028	-
<b>EXPENSES</b>			
<b>Operating costs</b>			
Food		(832)	-
Transport		(1,196)	-
		(2,028)	-
<b>Total expenses</b>		(2,028)	-
<b>NET SURPLUS / (DEFICIT) FOR THE YEAR</b>		-	-

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DETAILED INCOME STATEMENT - ONE TIME SPECIAL DONATIONS

Figures in rands	Note(s)	2018	2017
<b>INCOME</b>			
<b>Donations income</b>			
Donations		122,844	-
		122,844	-
<b>Total income</b>		<b>122,844</b>	<b>-</b>
<b>EXPENSES</b>			
<b>Operating costs</b>			
Facilitators		(114,806)	-
		(114,806)	-
<b>Professional fees</b>			
Management Salaries		(8,038)	-
		(8,038)	-
<b>Total expenses</b>		<b>(122,844)</b>	<b>-</b>
<b>NET SURPLUS / (DEFICIT) FOR THE YEAR</b>		<b>-</b>	<b>-</b>

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DETAILED INCOME STATEMENT - KINDERNOTHILFE PLAYMAT FUNDING

Figures in rands	Note(s)	2018	2017
<b>INCOME</b>			
<b>Donor income</b>			
KNH Playmat TCF		209,591	-
KNH Playmat Singakwenza		111,346	-
KNH Playmat		176,044	-
		<u>496,981</u>	<u>-</u>
<b>Total income</b>		<u>496,981</u>	<u>-</u>
<b>EXPENSES</b>			
<b>Administration costs</b>			
Audit		(1,375)	-
Accounting		(1,163)	-
Bank Charges		(1,533)	-
Rent and Rates		(5,625)	-
Telephone		(2,100)	-
Administration costs - other		(44,000)	-
		<u>(55,796)</u>	<u>-</u>
<b>Operating costs</b>			
Food		(27,742)	-
Materials		(52,500)	-
Facilitators		(303,101)	-
Transport		(8,900)	-
Venue		(4,250)	-
		<u>(396,493)</u>	<u>-</u>
<b>Professional fees</b>			
Management Salaries		(44,392)	-
Monitoring & Evaluation		(300)	-
		<u>(44,692)</u>	<u>-</u>
<b>Total expenses</b>		<u>(496,981)</u>	<u>-</u>
<b>NET SURPLUS / (DEFICIT) FOR THE YEAR</b>		<u>-</u>	<u>-</u>