

dlalanathi

(Registration number 021-096-NPO)

ANNUAL FINANCIAL STATEMENTS

31 DECEMBER 2020

Audited Financial Statements

dlalanathi
ANNUAL FINANCIAL STATEMENTS
31 DECEMBER 2020

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GENERAL INFORMATION

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 Xolile Gule-Manyoni 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	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	26 March 2021

BOARD MEMBERS RESPONSIBILITY STATEMENT

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 2020, 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.

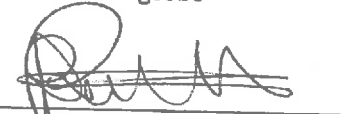
The board members have made an assessment of the ability of the non profit organisation to continue as a going concern and have no reason to believe that the business will not be a going concern in the year ahead.


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:


Lindokuhle Ngcobo


Rachel Rozentals - Thresher


Derek Brittain

26 March 2021
Date

26 March 2021
Date

26 March 2021
Date

Independent Auditor's Report

To the Management Board of dlalanathi

Report on the Audit of the Financial Statements

Qualified Opinion

We have audited the financial statements of dlalanathi set out on pages 7 to 18, which comprise the statement of financial position as at 31 December 2020, statement of comprehensive income, statement of changes in equity and statement of cash flows for the year then ended, and the 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 2020, 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. The qualification applies to Donations income in 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 company 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.

Other Information

The board is responsible for the other information. The other information comprises the supplementary information set out on pages 19 to 53. The other information does not include the financial statements and our auditor's report thereon.

Independent Auditor's Report

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. As described in the Basis for Qualified Opinion section above, we have qualified the Donation income due to cash collections. We have concluded that the other information may be materially misstated for the same reason with respect to the amounts or other items in the other information affected by this matter.

Responsibilities of the Management Board for the Financial Statements

The board is 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 the requirements of the Companies Act of South Africa, and for such internal control as the board determines 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 board is 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 board 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 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 board.

Conclude on the appropriateness of the board's 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.

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Independent Auditor's Report

- 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 board 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

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

09 April 2021

DATE

Per: FJ Riekert – Director

Pietermaritzburg

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INCOME STATEMENT

Figures in rands	Note(s)	2020	2019
Income			
Donations income	1	31,720	47,025
Donor income	2	8,607,922	6,803,363
Investment income	3	108,633	149,733
Other Income		215,812	116,140
Total income		8,964,087	7,116,261
Expenditure			
Administration costs		(616,322)	(552,604)
Depreciation	9	(102,320)	(108,037)
Operating costs		(4,030,146)	(3,705,843)
Professional fees		(679,141)	(707,709)
Project specific costs - Youth Fund		(12,476)	(54,793)
Partner project expenses		(530,316)	(604,464)
Total expenditure		(5,970,721)	(5,733,450)
Net surplus / (deficit) for the year		2,993,366	1,382,811
Other comprehensive income not utilised			
Payments back to donor	5	-	(270,720)
Transfer to Donor Income - project terminated	6	-	(34,921)
Transfer to Donor Funds received in advance	7	(4,017,983)	(1,050,885)
Transfer prior year from Donor Funds received in advance		1,050,885	-
Total comprehensive income for the year		26,268	26,285
Transfer (to) / from Sustainability Reserves	8	(103,801)	(278,797)
Retained surplus / (deficit) - beginning of year		170,231	422,743
RETAINED SURPLUS / (DEFICIT) AT END OF YEAR		92,698	170,231

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BALANCE SHEET

Figures in rands	Note(s)	2020	2019
Assets			
Fixed Assets			
Property, plant and equipment	9	240,812	290,335
		<u>240,812</u>	<u>290,335</u>
Current Assets			
Trade and other receivables		13,200	13,200
Cash and cash equivalents	10	5,140,656	2,238,163
		<u>5,153,856</u>	<u>2,251,363</u>
Total assets		<u>5,394,668</u>	<u>2,541,698</u>
Equity And Liabilities			
Equity			
Restricted reserves		1,282,598	1,178,797
Retained surplus / (deficit)		92,698	170,231
		<u>1,375,296</u>	<u>1,349,028</u>
Long Term Liabilities			
		<u>-</u>	<u>-</u>
Current Liabilities			
Funds received in advance	11	4,017,983	1,192,195
Trade and other payables		1,389	475
		<u>4,019,372</u>	<u>1,192,670</u>
Total equity and liabilities		<u>5,394,668</u>	<u>2,541,698</u>

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SEGMENTAL BALANCE SHEET

Figures in rands	Note(s)	dlalanathi	KNH - SHG	DG Murray	Community	Covid	Youth	Special	2020
Assets									
Fixed Assets									
Property, plant and equipment	9	240,812	-	-	-	-	-	-	240,812
		<u>240,812</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>240,812</u>
Current Assets									
Trade and other receivables		13,200							13,200
Cash and cash equivalents	10	1,122,673	1,318,210	423,611	424,395	551,309	1,039,026	261,432	5,140,656
		<u>1,135,873</u>	<u>1,318,210</u>	<u>423,611</u>	<u>424,395</u>	<u>551,309</u>	<u>1,039,026</u>	<u>261,432</u>	<u>5,153,856</u>
Total assets		<u>1,376,685</u>	<u>1,318,210</u>	<u>423,611</u>	<u>424,395</u>	<u>551,309</u>	<u>1,039,026</u>	<u>261,432</u>	<u>5,394,668</u>
Equity And Liabilities									
Equity									
Restricted reserves		1,282,598							1,282,598
Retained surplus / (deficit)		92,698							92,698
		<u>1,375,296</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,375,296</u>
Long Term Liabilities									
Long term liabilities		-							-
		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Current Liabilities									
Funds received in advance	11	-	1,318,210	423,611	424,395	551,309	1,039,026	261,432	4,017,983
Trade and other payables		1,389							1,389
		<u>1,389</u>	<u>1,318,210</u>	<u>423,611</u>	<u>424,395</u>	<u>551,309</u>	<u>1,039,026</u>	<u>261,432</u>	<u>4,019,372</u>
Total equity and liabilities		<u>1,376,685</u>	<u>1,318,210</u>	<u>423,611</u>	<u>424,395</u>	<u>551,309</u>	<u>1,039,026</u>	<u>261,432</u>	<u>5,394,668</u>

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SEGMENTAL BALANCE SHEET

Figures in rands	Note(s)	dlalanathi	KNH - SHG	DG Murray	Community	Covid	Youth	Special	2019
Assets									
Fixed Assets									
Property, plant and equipment	9	290,335	-	-	-	-	-	-	290,335
		<u>290,335</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>290,335</u>
Current Assets									
Trade and other receivables		13,200	-	-	-	-	-	-	13,200
Cash and cash equivalents	10	1,187,278	-	-	299,387	-	547,804	203,694	2,238,163
		<u>1,200,478</u>	<u>-</u>	<u>-</u>	<u>299,387</u>	<u>-</u>	<u>547,804</u>	<u>203,694</u>	<u>2,251,363</u>
Total assets		<u>1,490,813</u>	<u>-</u>	<u>-</u>	<u>299,387</u>	<u>-</u>	<u>547,804</u>	<u>203,694</u>	<u>2,541,698</u>
Equity And Liabilities									
Equity									
Restricted reserves		1,178,797	-	-	-	-	-	-	1,178,797
Retained surplus / (deficit)		170,231	-	-	-	-	-	-	170,231
		<u>1,349,028</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,349,028</u>
Long Term Liabilities									
		-	-	-	-	-	-	-	-
		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Current Liabilities									
Funds received in advance	11	141,310	-	-	299,387	-	547,804	203,694	1,192,195
Trade and other payables		475	-	-	-	-	-	-	475
		<u>141,785</u>	<u>-</u>	<u>-</u>	<u>299,387</u>	<u>-</u>	<u>547,804</u>	<u>203,694</u>	<u>1,192,670</u>
Total equity and liabilities		<u>1,490,813</u>	<u>-</u>	<u>-</u>	<u>299,387</u>	<u>-</u>	<u>547,804</u>	<u>203,694</u>	<u>2,541,698</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
Balance at 1 January 2019 as previously stated	-	-	-	-	900,000	422,743	1,322,743
Retained surplus / (deficit) for the year	-	-	-	-	-	26,285	26,285
Transfer to / from reserves	290,335	230,462	250,000	408,000	(900,000)	(278,797)	-
Balance at 31 December 2019	290,335	230,462	250,000	408,000	-	170,231	1,349,028
Balance at 1 January 2020 as previously stated	290,335	230,462	250,000	408,000	-	170,231	1,349,028
Retained income / (loss) for the year	-	-	-	-	-	26,268	26,268
Transfer to / from reserves	(49,521)	102,322	35,000	16,000	-	(103,801)	-
Balance at 31 December 2020	240,814	332,784	285,000	424,000	-	92,698	1,375,296

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

Figures in rands	Note(s)	2020	2019
Cash flow from operating activities			
Net surplus / (deficit) for the year		2,993,366	1,382,811
Adjustments for			
(Profit) / Loss on sale of fixed assets		-	1,500
Depreciation		102,320	108,037
Payments back to donor		-	(270,720)
Transfer to Dlalanathi Donor Inc. - project closed		-	(34,921)
Transfer to Donor funds received in advance		(4,017,983)	(1,050,885)
Transfer prior year from Donor Funds received in advance		1,050,885	-
Change in working capital			
Trade and other payables		2,826,702	(15,435)
Net cash from operating activities		2,955,290	120,387
Cash flow from investing activities			
Additions to property, plant and equipment	9	(52,797)	(23,719)
Net cash from investing activities		(52,797)	(23,719)
Cash flow from financing activities			
Net cash utilised in financing activities		-	-
(Decrease) / increase in cash and cash equivalents		2,902,493	96,668
Cash and cash equivalents at beginning of year		2,238,163	2,141,495
Cash and cash equivalents at end of year		5,140,656	2,238,163

ACCOUNTING POLICIES

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 is 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 are 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:

	2020	2019
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

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.

NOTES TO THE ANNUAL FINANCIAL STATEMENTS

Figures in rands	2020	2019
1. Donations income		
Christopher Edmond Merr	2,400	2,400
Hilton Methodist Church	21,563	18,765
One time donations	6,857	13,650
Other	-	11,010
The Wood Family Trust	900	1,200
	<u>31,720</u>	<u>47,025</u>
2. Donor income		
dlalanathi Income	196,891	36,556
DG Murray Training Unit	605,000	-
KNH - Self Help Groups	1,319,842	-
Community income	2,271,297	2,318,093
ELMA	500,000	500,000
HCI Hoskin Consolidated Investments	105,000	100,000
IQRAA Trust	30,000	70,000
KNH Kindernothilfe	1,048,180	981,343
PMB & District Community Chest	-	99,251
Stephen Lewis Foundation	588,117	567,499
Covid specific projects	771,422	-
CTAOP Covid funds	371,422	-
ELMA Covid funds	400,000	-
Youth income	2,515,063	2,422,614
Charlize Theron Africa Outreach Project	652,930	820,801
Terre Des Hommes Schweiz	1,862,133	1,595,897
Imagine Youth Project	-	5,916
Special projects	928,407	2,026,100
HSRC	-	39,932
KNH - Playmat	630,696	1,223,217
KNH - Special Projects CRSA	-	221,134
SLF Playpark	-	307,907
PACF	48,459	233,910
TDH Youth Facility	249,252	-
	<u>8,607,922</u>	<u>6,803,363</u>

The 2019 figure for donor income includes an amount of R1,207,746 which was received prior to 2019. This money was not used in the year that it was received therefore was carried forward to 2019. Of the total funds of R6,803,363 available for use in 2019, R1,050,885 was not used and is carried forward to 2020. This amount is disclosed under Transfers prior year from donor funds received in advance in 2020.

3. Investment income		
Interest received - Investec Bank	44,370	59,360
Interest received - Standard Bank	64,263	90,373
	<u>108,633</u>	<u>149,733</u>

NOTES TO THE ANNUAL FINANCIAL STATEMENTS

Figures in rands	2020	2019
4. Employee costs		
<i>Operating costs</i>		
Facilitators time - project salaries	(2,953,871)	(2,502,628)
<i>Professional fees</i>		
Management salaries	(487,231)	(491,962)
	<u>(3,441,102)</u>	<u>(2,994,590)</u>
5. Payments back to donor		
As a result of conflict within the Mpumzu 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>-</u>	<u>(270,720)</u>
6. Transfer to Donor Funds - Project terminated		
Youth Project - SLF Playpark	-	(25,657)
Youth Project - KNH CRSA Special Project	-	(9,264)
	<u>-</u>	<u>(34,921)</u>
7. Transfer to Donor Funds Received in Advance		
DG Murray Training Unit	(423,611)	
KNH - Self Help Groups	(1,318,210)	
<i>Community projects</i>	(424,395)	(299,387)
Community Chest	-	(40,547)
Hoskin Consolidated Investments	(60,822)	
IQRAA Trust	-	(67,380)
Kindernothilfe	(233,404)	(79,930)
Steven Lewis Foundation	(130,169)	(111,530)
<i>Covid specific projects</i>	(551,309)	-
CTAOP Covid Fund	(273,959)	-
ELMA Covid Fund	(277,350)	-
<i>Youth projects</i>	(1,039,026)	(547,804)
Charlize Theron Africa Outreach Project	(465,489)	(375,617)
Terre Des Hommes Schweiz	(573,537)	(172,187)
<i>Special projects</i>	(261,432)	(203,694)
KNH - Playmat	(17,355)	(202,774)
PACF	-	(920)
TDH Youth Facility	(244,077)	
	<u>(4,017,983)</u>	<u>(1,050,885)</u>
8. Transfer (to)/from reserves		
Restricted reserves		
- Transfer restricted reserve fund amounts - current year	(103,801)	(278,797)
	<u>(103,801)</u>	<u>(278,797)</u>

NOTES TO THE ANNUAL FINANCIAL STATEMENTS

Figures in rands	2020	2019		
9. Property, plant and equipment				
	At beginning of the year	Additions current year	Disposals	At end of the year
At cost				
Motor vehicles	419,435	-	-	419,435
Computer Equipment	89,862	54,098	(7,799)	136,161
Furniture and fittings	11,500	-	-	11,500
	<u>520,797</u>	<u>54,098</u>	<u>(7,799)</u>	<u>567,096</u>
Accumulated depreciation / Fair value adjustments				
Motor vehicles	(153,211)	(83,887)	-	(237,098)
Computer Equipment	(74,376)	(14,600)	6,498	(82,478)
Furniture and fittings	(2,875)	(3,833)	-	(6,708)
	<u>(230,462)</u>	<u>(102,320)</u>	<u>6,498</u>	<u>(326,284)</u>
Carrying values at end of year		2020	2019	
Motor vehicles		182,337	266,224	
Computer Equipment		53,683	15,486	
Furniture and fittings		4,792	8,625	
		<u>240,812</u>	<u>290,335</u>	
10. Cash and cash equivalents				
Investec - call account		959,684	915,314	
MoneyMarket Call Account		1,215,984	1,025,044	
Petty cash		1,801	578	
Standard Bank - current account		455,298	52,662	
Standard Bank ML - KNH		1,551,026	84,613	
Standard Bank ML - Training Unit		367,376	32,651	
Standard Bank ML - TDH Funds		589,487	127,301	
		<u>5,140,656</u>	<u>2,238,163</u>	
Apportionment of cash and cash equivalents				
Funds to cover Future Operations and Restricted Reserves		1,122,673	1,045,968	
Funds to cover Project funds in advance		4,017,983	1,192,195	
		<u>5,140,656</u>	<u>2,238,163</u>	

NOTES TO THE ANNUAL FINANCIAL STATEMENTS

Figures in rands

	2020	2019
11. Funds received in advance		
dlalanathi	-	106,389
DG Murray Training Unit	423,611	
KNH - Self Help Group	1,318,210	
KNH - CRSA remaining funds after closing project	-	9,264
SLF Playpark remaining funds after closing project	-	25,657
Community projects	424,395	299,387
Community Chest	-	40,547
Hoskin Consolidated Investments	60,822	
IQRAA Trust	-	67,380
Kindernothilfe	233,404	79,930
Steven Lewis Foundation	130,169	111,530
Covid specific projects	551,309	-
CTAOP Covid Fund	273,959	-
ELMA Covid Fund	277,350	-
Youth projects	1,039,026	547,804
Charlize Theron Africa Outreach Project	465,489	375,617
Terre Des Hommes Schweiz	573,537	172,187
Special projects	261,432	203,694
KNK - Playmat	17,355	202,774
PACF	-	920
TDH Youth Facility	244,077	-
	<u>4,017,983</u>	<u>1,192,195</u>

12. Operating lease commitment

Commitments entered into in respect of leases entered into by the entity on leasehold property or portions of property.

Within 1 year	264,000	52,985
Within years 2 to 5	670,968	-
	<u>934,968</u>	<u>52,985</u>

13. Training loss funded in 2020

During the 2020 financial year, the Unicef Training project commenced and incurred costs of R265,431. The funding for this project was received subsequent to the year end, resulting in there being no income to offset the costs incurred in the 2020 financial year. The loss for the year of R265,431 will be recouped in the 2021 financial year.

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DETAILED INCOME STATEMENT - FULL CONSOLIDATION

Figures in rands	Note(s)	2020	2019
INCOME			
Donations income			
Christopher Edmund Merr Donation		2,400	2,400
Hilton Methodist Church		21,563	18,765
Other Donation Income		6,857	11,010
The Wood Family Trust		900	1,200
One Time Donations		-	13,650
		<u>31,720</u>	<u>47,025</u>
Donor income			
Charlize Theron Africa Outreach Project		652,930	820,801
DG Murray Trust		605,000	-
Dlalanathi Income		196,891	36,556
HCI Hoskin Consolidated Investm		105,000	100,000
HSRC		-	39,932
Imagine Events		-	5,916
IQRAA Trust		30,000	70,000
KNH Kindernothilfe		1,048,180	981,343
KNH CRSA		-	221,134
PACF		48,459	233,910
PMB & District Community Chest		-	99,251
Stephen Lewis Foundation		588,117	567,499
Terre Des Hommes Schweiz		1,862,133	1,595,897
SLF PlayPark		-	307,907
KNH Playmat Project dlalanathi		151,825	415,979
KNH Playmat TCF		290,988	608,963
KNH Playmat Singakwenza		187,883	198,275
ELMA		500,000	500,000
TDH Youth Facility		249,252	-
KNH Self Help Groups		1,319,842	-
CTAOP Covid Funds		371,422	-
ELMA Covid Funds		400,000	-
		<u>8,607,922</u>	<u>6,803,363</u>
Investment income			
Investec		44,370	59,360
Std Bank Market Link		64,263	90,373
		<u>108,633</u>	<u>149,733</u>
Other Income			
Insurance claims		-	21,800
Reimbursements claims		215,812	94,340
		<u>215,812</u>	<u>116,140</u>
Total income		<u>8,964,087</u>	<u>7,116,261</u>
EXPENSES			

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DETAILED INCOME STATEMENT - FULL CONSOLIDATION

Figures in rands	Note(s)	2020	2019
Administration costs			
Audit		(54,970)	(49,472)
Accounting		(25,317)	(27,939)
Bank Charges		(23,318)	(24,316)
Computer Maintenance		(55,215)	(7,120)
Electricity & Water		(17,800)	(26,200)
Fundraising Expenses		-	(575)
General Office Expense		(32,400)	(20,745)
Insurance Expense		(45,283)	(43,406)
Cleaning		(14,532)	(14,072)
Organisational Marketing & Communication		(5,543)	(27,853)
Photocopying & Stationery		(24,740)	(19,292)
Rent and Rates		(211,584)	(207,667)
Telephone		(58,413)	(43,757)
Security		(9,989)	(6,305)
SARS Penalty & Interest		382	-
Loss on disposal of assets		(1,300)	(1,500)
Capex items under R7000		(13,035)	-
UIF-Company		(23,265)	(21,081)
Workmans Compensation		-	(11,304)
		<u>(616,322)</u>	<u>(552,604)</u>
Depreciation			
Depreciation Expense	9	<u>(102,320)</u>	<u>(108,037)</u>
		<u>(102,320)</u>	<u>(108,037)</u>
Operating costs			
Food		(372,130)	(478,758)
Materials		(407,380)	(232,463)
Facilitators		(2,953,871)	(2,502,628)
Transport		(138,907)	(301,481)
Venue		(157,858)	(190,513)
		<u>(4,030,146)</u>	<u>(3,705,843)</u>
Professional fees			
Consulting Fees		(67,500)	(52,931)
HR Expenses		(12,948)	(2,728)
Management Salaries		(487,231)	(491,962)
Group Supervision		-	(4,000)
Individual Debriefing		-	(5,700)
Monitoring & Evaluation		(55,000)	(54,277)
Organisational Development & Support		(3,500)	(1,900)
Staff Training & Development		(52,962)	(94,211)
		<u>(679,141)</u>	<u>(707,709)</u>

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DETAILED INCOME STATEMENT - FULL CONSOLIDATION

Figures in rands	Note(s)	2020	2019
Project specific costs - Youth Fund			
Youth Fund for Activities		(12,476)	(54,793)
		<u>(12,476)</u>	<u>(54,793)</u>
Partner project expenses			
Partner Administration		(28,918)	(83,361)
Partner Food		(7,561)	(19,755)
Partner Materials		-	(38,065)
Partner Salaries		(485,499)	(445,551)
Partner Travel		(7,258)	(12,682)
Partner Venue		(1,080)	(5,050)
		<u>(530,316)</u>	<u>(604,464)</u>
Total expenses		<u>(5,970,721)</u>	<u>(5,733,450)</u>
Net surplus / (deficit)		<u>2,993,366</u>	<u>1,382,811</u>
OTHER COMPREHENSIVE INCOME NOT UTILIZED			
Payments back to donor	5	-	(270,720)
Transfer to Donor Income - project terminated	6	-	(34,921)
Transfer to Donor Funds received in advance	7	(4,017,983)	(1,050,885)
Transfer prior year from Donor Funds received in advance		1,050,885	-
NET SURPLUS / (DEFICIT) FOR THE YEAR		<u>26,268</u>	<u>26,285</u>
Transfer (to) / from Sustainability Reserves	8	(103,801)	(278,797)
Retained surplus / (deficit) - beginning of year		170,231	422,743
RETAINED SURPLUS / (DEFICIT) AT END OF YEAR		<u><u>92,698</u></u>	<u><u>170,231</u></u>

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DETAILED INCOME STATEMENT - DLALANATHI GENERAL

Figures in rands	Note(s)	2020	2019
INCOME			
Donations income			
Christopher Edmund Merr Donation		2,400	2,400
Hilton Methodist Church		21,563	18,765
Other Donation Income		6,857	11,010
The Wood Family Trust		900	1,200
		<u>31,720</u>	<u>33,375</u>
Donor income			
Dlalanathi Income		196,891	36,556
		<u>196,891</u>	<u>36,556</u>
Investment income			
Investec		44,370	59,360
Std Bank Market Link		64,263	90,373
		<u>108,633</u>	<u>149,733</u>
Other Income			
Insurance claims		-	21,800
Reimbursements claims		215,812	94,340
		<u>215,812</u>	<u>116,140</u>
		<u>553,056</u>	<u>335,804</u>
Total income			
EXPENSES			
Administration costs			
Audit		(3,575)	-
Bank Charges		(23)	-
Computer Maintenance		(5,720)	-
General Office Expense		(10,090)	(255)
Photocopying & Stationery		(5,889)	-
Rent and Rates		(7,145)	-
Telephone		(7,710)	-
Transfer to Sustainability		27,250	26,239
SARS Penalty & Interest		382	-
Loss on disposal of assets		(1,300)	(1,500)
Capital Expenditure		67,133	23,719
Capex items under R7000		(13,035)	-
UIF-Company		-	(5,274)
		<u>40,278</u>	<u>42,929</u>
Depreciation			
Depreciation Expense		(102,320)	(107,437)
		<u>(102,320)</u>	<u>(107,437)</u>

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DETAILED INCOME STATEMENT - DLALANATHI GENERAL

Figures in rands	Note(s)	2020	2019
Operating costs			
Food		(2,053)	(91)
Materials		(7,580)	(35,029)
Facilitators		(14,346)	(20,000)
Transport		(13,226)	(100,628)
Venue		(68,809)	(72,843)
		<u>(106,014)</u>	<u>(228,591)</u>
Professional fees			
Consulting Fees		-	(16,466)
HR Expenses		(3,985)	-
Management Salaries		(17,970)	-
Organisational Development & Support		(2,500)	-
		<u>(24,455)</u>	<u>(16,466)</u>
Partner project expenses			
Partner Salaries		(68,800)	-
		<u>(68,800)</u>	<u>-</u>
Total expenses		<u>(261,311)</u>	<u>(309,565)</u>
Net surplus / (deficit)		<u>291,745</u>	<u>26,239</u>
Transfer (to) / from Sustainability Reserves		(103,801)	(278,797)
Retained surplus / (deficit) - beginning of year		170,185	422,743
RETAINED SURPLUS / (DEFICIT) AT END OF YEAR		<u>358,129</u>	<u>170,185</u>

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DETAILED INCOME STATEMENT - D G MURRAY TRAINING UNIT

Figures in rands	Note(s)	2020	2019
INCOME			
Donor income			
DG Murray Trust		605,000	-
		<u>605,000</u>	<u>-</u>
Total income		<u>605,000</u>	<u>-</u>
EXPENSES			
Administration costs			
Insurance Expense		(3,104)	-
Photocopying & Stationery		(1,108)	-
Rent and Rates		(4,000)	-
Telephone		(1,998)	-
Capital Expenditure		(20,000)	-
		<u>(30,210)</u>	<u>-</u>
Operating costs			
Food		(3,501)	-
Materials		(4,180)	-
Facilitators		(143,498)	-
		<u>(151,179)</u>	<u>-</u>
Total expenses		<u>(181,389)</u>	<u>-</u>
Net surplus / (deficit)		<u>423,611</u>	<u>-</u>
Transfer to Donor Funds received in advance		(423,611)	-
Retained surplus / (deficit) - beginning of year		-	-
RETAINED SURPLUS / (DEFICIT) AT END OF YEAR		<u>-</u>	<u>-</u>

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DETAILED INCOME STATEMENT - KNH SELF HELP GROUPS

Figures in rands	Note(s)	2020	2019
INCOME			
Donor income			
KNH Self Help Groups		1,319,842	-
		<u>1,319,842</u>	<u>-</u>
Total income		<u>1,319,842</u>	<u>-</u>
EXPENSES			
Professional fees			
HR Expenses		(1,632)	-
		<u>(1,632)</u>	<u>-</u>
Total expenses		<u>(1,632)</u>	<u>-</u>
Net surplus / (deficit)		<u>1,318,210</u>	<u>-</u>
Transfer to Donor Funds received in advance		(1,318,210)	-
Retained surplus / (deficit) - beginning of year		-	-
RETAINED SURPLUS / (DEFICIT) AT END OF YEAR		<u>-</u>	<u>-</u>

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DETAILED INCOME STATEMENT - CONSOLIDATED COMMUNITY

Figures in rands	Note(s)	2,020	2019
INCOME			
Donor income			
HCI Hoskin Consolidated Investm		105,000	100,000
IQRAA Trust		30,000	70,000
KNH Kindernothilfe		1,048,180	981,343
PMB & District Community Chest		-	99,251
Stephen Lewis Foundation		588,117	567,499
ELMA		500,000	500,000
		<u>2,271,297</u>	<u>2,318,093</u>
Total income		<u>2,271,297</u>	<u>2,318,093</u>
EXPENSES			
Administration costs			
Audit		(14,500)	(17,500)
Accounting		(14,064)	(11,939)
Bank Charges		(10,764)	(13,079)
Computer Maintenance		(15,373)	(5,675)
Electricity & Water		(10,250)	(14,700)
General Office Expense		(8,966)	(10,243)
Insurance Expense		(22,764)	(24,828)
Cleaning		(8,600)	(10,327)
Organisational Marketing & Communication		(4,185)	(2,030)
Photocopying & Stationery		(13,000)	(11,647)
Rent and Rates		(82,552)	(88,435)
Telephone		(28,035)	(17,790)
Transfer to Sustainability		(4,500)	(4,500)
Security		(5,154)	(4,650)
Capital Expenditure		(25,310)	(18,619)
UIF-Company		(11,188)	(6,996)
		<u>(279,205)</u>	<u>(262,958)</u>
Depreciation			
Depreciation Expense		-	(600)
		<u>-</u>	<u>(600)</u>
Operating costs			
Food		(172,168)	(224,074)
Materials		(93,834)	(55,315)
Facilitators		(1,276,184)	(1,036,494)
Transport		(44,590)	(64,184)
Venue		(3,150)	(13,900)
		<u>(1,589,926)</u>	<u>(1,393,967)</u>

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DETAILED INCOME STATEMENT - CONSOLIDATED COMMUNITY

Figures in rands	Note(s)	2,020	2019
Professional fees			
Consulting Fees		(42,330)	(5,000)
Management Salaries		(213,945)	(287,802)
Monitoring & Evaluation		(3,289)	(7,750)
Staff Training & Development		(17,600)	(60,623)
		<u>(277,164)</u>	<u>(361,175)</u>
Total expenses		<u>(2,146,295)</u>	<u>(2,018,700)</u>
Net surplus / (deficit)		<u>125,002</u>	<u>299,393</u>
Transfer to Donor Funds received in advance		(424,395)	(299,387)
Transfer prior year from Donor Funds received in advance		299,387	-
Retained surplus / (deficit) - beginning of year		6	-
RETAINED SURPLUS / (DEFICIT) AT END OF YEAR		<u>-</u>	<u>6</u>

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DETAILED INCOME STATEMENT - ELMA

Figures in rands	Note(s)	2020	2019
INCOME			
Donor income			
ELMA		500,000	500,000
		<u>500,000</u>	<u>500,000</u>
Total income		<u>500,000</u>	<u>500,000</u>
EXPENSES			
Administration costs			
Electricity & Water		(5,000)	(5,000)
Insurance Expense		(5,000)	(5,000)
Rent and Rates		(20,000)	(20,000)
		<u>(30,000)</u>	<u>(30,000)</u>
Operating costs			
Facilitators		(375,000)	(375,000)
		<u>(375,000)</u>	<u>(375,000)</u>
Professional fees			
Management Salaries		(95,000)	(95,000)
		<u>(95,000)</u>	<u>(95,000)</u>
Total expenses		<u>(500,000)</u>	<u>(500,000)</u>
Net surplus / (deficit)		-	-
Retained surplus / (deficit) - beginning of year		-	-
RETAINED SURPLUS / (DEFICIT) AT END OF YEAR		<u>-</u>	<u>-</u>

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DETAILED INCOME STATEMENT - HOSKIN CONSOLIDATED INVESTMENT

Figures in rands	Note(s)	2020	2019
INCOME			
Donor income			
HCI Hoskin Consolidated Investm		105,000	100,000
		<u>105,000</u>	<u>100,000</u>
Total income		<u>105,000</u>	<u>100,000</u>
EXPENSES			
Administration costs			
Bank Charges		-	(2,007)
Computer Maintenance		-	(1,196)
Electricity & Water		-	(2,000)
General Office Expense		-	(1,281)
Insurance Expense		(556)	(3,037)
Cleaning		-	(2,381)
Photocopying & Stationery		-	(2,000)
Rent and Rates		(2,222)	(2,000)
Telephone		(1,200)	(4,098)
Security		-	(2,000)
		<u>(3,978)</u>	<u>(22,000)</u>
Operating costs			
Food		-	(30,000)
Materials		-	(3,000)
Facilitators		(28,800)	(20,000)
Transport		(5,000)	(9,000)
Venue		-	(5,000)
		<u>(33,800)</u>	<u>(67,000)</u>
Professional fees			
Consulting Fees		-	(5,000)
Management Salaries		(6,400)	-
Monitoring & Evaluation		-	(4,000)
Staff Training & Development		-	(2,000)
		<u>(6,400)</u>	<u>(11,000)</u>
Total expenses		<u>(44,178)</u>	<u>(100,000)</u>
Net surplus / (deficit)		<u>60,822</u>	<u>-</u>
Transfer to Donor Funds received in advance		(60,822)	-
Retained surplus / (deficit) - beginning of year		-	-
RETAINED SURPLUS / (DEFICIT) AT END OF YEAR		<u>-</u>	<u>-</u>

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DETAILED INCOME STATEMENT - IQRAA

Figures in rands	Note(s)	2020	2019
INCOME			
Donor income			
IQRAA Trust		30,000	70,000
		<u>30,000</u>	<u>70,000</u>
Total income		<u>30,000</u>	<u>70,000</u>
EXPENSES			
Administration costs			
Audit		(2,000)	-
Computer Maintenance		(5,638)	-
Electricity & Water		(1,500)	-
Rent and Rates		(3,500)	(1,500)
Telephone		(5,300)	(200)
		<u>(17,938)</u>	<u>(1,700)</u>
Operating costs			
Food		(40,628)	(920)
Materials		(8,204)	-
Transport		(20,610)	-
		<u>(69,442)</u>	<u>(920)</u>
Professional fees			
Consulting Fees		(5,000)	-
Staff Training & Development		(5,000)	-
		<u>(10,000)</u>	<u>-</u>
Total expenses		<u>(97,380)</u>	<u>(2,620)</u>
Net surplus / (deficit)		<u>(67,380)</u>	<u>67,380</u>
Transfer to Donor Funds received in advance		-	(67,380)
Transfer prior year from Donor Funds received in advance		67,380	-
Retained surplus / (deficit) - beginning of year		-	-
RETAINED SURPLUS / (DEFICIT) AT END OF YEAR		<u>-</u>	<u>-</u>

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DETAILED INCOME STATEMENT - KINDERNOTHILFE

Figures in rands	Note(s)	2020	2019
INCOME			
Donor income			
KNH Kindernothilfe		1,048,180	981,343
		<u>1,048,180</u>	<u>981,343</u>
Total income		<u>1,048,180</u>	<u>981,343</u>
EXPENSES			
Administration costs			
Audit		(10,000)	(15,000)
Accounting		(10,564)	(10,199)
Bank Charges		(8,000)	(5,826)
Computer Maintenance		(7,870)	(299)
Electricity & Water		(1,200)	(4,000)
General Office Expense		(6,206)	(6,141)
Insurance Expense		(14,000)	(12,000)
Cleaning		(5,000)	(3,000)
Organisational Marketing & Communication		(3,185)	(2,030)
Photocopying & Stationery		(9,000)	(7,772)
Rent and Rates		(45,000)	(43,000)
Telephone		(16,200)	(10,000)
Security		(4,732)	(2,051)
Capital Expenditure		(16,670)	(17,219)
UIF-Company		(11,188)	(6,996)
		<u>(168,815)</u>	<u>(145,533)</u>
Operating costs			
Food		(26,207)	(134,626)
Materials		(43,706)	(39,803)
Facilitators		(600,946)	(443,061)
Transport		(5,913)	(45,974)
Venue		(3,150)	(8,900)
		<u>(679,922)</u>	<u>(672,364)</u>
Professional fees			
Consulting Fees		(33,930)	-
Management Salaries		-	(80,000)
Monitoring & Evaluation		(2,039)	-
Staff Training & Development		(10,000)	(3,516)
		<u>(45,969)</u>	<u>(83,516)</u>
Total expenses		<u>(894,706)</u>	<u>(901,413)</u>

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DETAILED INCOME STATEMENT - KINDERNOTHILFE

Figures in rands	Note(s)	2020	2019
Net surplus / (deficit)		153,474	79,930
Transfer to Donor Funds received in advance		(233,404)	(79,930)
Transfer prior year from Donor Funds received in advance		79,930	-
Retained surplus / (deficit) - beginning of year		-	-
RETAINED SURPLUS / (DEFICIT) AT END OF YEAR		-	-

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DETAILED INCOME STATEMENT - PMB AND DISTRICT COMMUNITY CHEST

Figures in rands	Note(s)	2020	2019
INCOME			
Donor income			
PMB & District Community Chest		-	99,251
		-	99,251
Total income		-	99,251
EXPENSES			
Administration costs			
Bank Charges		-	(1,444)
Computer Maintenance		-	(2,500)
Electricity & Water		-	(1,200)
General Office Expense		-	(1,174)
Cleaning		-	(1,955)
Rent and Rates		(5,530)	(9,375)
Security		-	(599)
Capital Expenditure		-	(1,400)
		(5,530)	(19,647)
Depreciation			
Depreciation Expense		-	(600)
		-	(600)
Operating costs			
Food		(3,750)	(18,849)
Materials		(11,767)	(4,233)
Facilitators		(17,500)	(10,500)
Transport		(750)	(1,125)
		(33,767)	(34,707)
Professional fees			
Monitoring & Evaluation		(1,250)	(3,750)
		(1,250)	(3,750)
Total expenses		(40,547)	(58,704)
Net surplus / (deficit)		(40,547)	40,547
Transfer to Donor Funds received in advance		-	(40,547)
Transfer prior year from Donor Funds received in advance		40,547	-
Retained surplus / (deficit) - beginning of year		-	-
RETAINED SURPLUS / (DEFICIT) AT END OF YEAR		-	-

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DETAILED INCOME STATEMENT - STEVEN LEWIS FOUNDATION

Figures in rands	Note(s)	2020	2019
INCOME			
Donor income			
Stephen Lewis Foundation		588,117	567,499
		<u>588,117</u>	<u>567,499</u>
Total income		<u>588,117</u>	<u>567,499</u>
EXPENSES			
Administration costs			
Audit		(2,500)	(2,500)
Accounting		(3,500)	(1,740)
Bank Charges		(2,764)	(3,802)
Computer Maintenance		(1,865)	(1,680)
Electricity & Water		(2,550)	(2,500)
General Office Expense		(2,760)	(1,647)
Insurance Expense		(3,208)	(4,791)
Cleaning		(3,600)	(2,991)
Organisational Marketing & Communication		(1,000)	-
Photocopying & Stationery		(4,000)	(1,875)
Rent and Rates		(6,300)	(12,560)
Telephone		(5,335)	(3,492)
Transfer to Sustainability		(4,500)	(4,500)
Security		(422)	-
Capital Expenditure		(8,640)	-
		<u>(52,944)</u>	<u>(44,078)</u>
Operating costs			
Food		(101,583)	(39,679)
Materials		(30,157)	(8,279)
Facilitators		(253,938)	(187,933)
Transport		(12,317)	(8,085)
		<u>(397,995)</u>	<u>(243,976)</u>
Professional fees			
Consulting Fees		(3,400)	-
Management Salaries		(112,545)	(112,802)
Staff Training & Development		(2,600)	(55,107)
		<u>(118,545)</u>	<u>(167,909)</u>
Total expenses		<u>(569,484)</u>	<u>(455,963)</u>
Net surplus / (deficit)		<u>18,633</u>	<u>111,536</u>
Transfer to Donor Funds received in advance		(130,169)	(111,530)
Transfer prior year from Donor Funds received in advance		111,530	-
Retained surplus / (deficit) - beginning of year		6	-
RETAINED SURPLUS / (DEFICIT) AT END OF YEAR		<u>-</u>	<u>6</u>

DETAILED INCOME STATEMENT - CONSOLIDATED COVID SPECIFIC FUNDS

Figures in rands	Note(s)	2,020	2019
INCOME			
Donor income			
CTAOP Covid Funds		371,422	-
ELMA Covid Funds		400,000	-
		<u>771,422</u>	<u>-</u>
Total income		<u>771,422</u>	<u>-</u>
EXPENSES			
Administration costs			
Bank Charges		(790)	-
Computer Maintenance		(17,764)	-
Rent and Rates		(5,667)	-
		<u>(24,221)</u>	<u>-</u>
Operating costs			
Food		(92,648)	-
Materials		(66,645)	-
Transport		(28,337)	-
Venue		(431)	-
		<u>(188,061)</u>	<u>-</u>
Professional fees			
HR Expenses		(6,831)	-
Organisational Development & Support		(1,000)	-
		<u>(7,831)</u>	<u>-</u>
Total expenses		<u>(220,113)</u>	<u>-</u>
Net surplus / (deficit)		<u>551,309</u>	<u>-</u>
Transfer to Donor Funds received in advance		(551,309)	-
Retained surplus / (deficit) - beginning of year		-	-
RETAINED SURPLUS / (DEFICIT) AT END OF YEAR		<u>-</u>	<u>-</u>

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DETAILED INCOME STATEMENT - CTAOP COVID FUND

Figures in rands	Note(s)	2020	2019
INCOME			
Donor income			
CTAOP Covid Funds		371,422	-
		<u>371,422</u>	<u>-</u>
Total income		<u>371,422</u>	<u>-</u>
EXPENSES			
Administration costs			
Bank Charges		(790)	-
		<u>(790)</u>	<u>-</u>
Operating costs			
Food		(51,907)	-
Materials		(27,129)	-
Transport		(16,637)	-
		<u>(95,673)</u>	<u>-</u>
Professional fees			
Organisational Development & Support		(1,000)	-
		<u>(1,000)</u>	<u>-</u>
Total expenses		<u>(97,463)</u>	<u>-</u>
Net surplus / (deficit)		<u>273,959</u>	<u>-</u>
Transfer to Donor Funds received in advance		(273,959)	-
Retained surplus / (deficit) - beginning of year		-	-
RETAINED SURPLUS / (DEFICIT) AT END OF YEAR		<u>-</u>	<u>-</u>

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DETAILED INCOME STATEMENT - ELMA COVID FUND

Figures in rands	Note(s)	2020	2019
INCOME			
Donor income			
ELMA Covid Funds		400,000	-
		<u>400,000</u>	<u>-</u>
Total income		<u>400,000</u>	<u>-</u>
EXPENSES			
Administration costs			
Computer Maintenance		(17,764)	-
Rent and Rates		(5,667)	-
		<u>(23,431)</u>	<u>-</u>
Operating costs			
Food		(40,741)	-
Materials		(39,516)	-
Transport		(11,700)	-
Venue		(431)	-
		<u>(92,388)</u>	<u>-</u>
Professional fees			
HR Expenses		(6,831)	-
		<u>(6,831)</u>	<u>-</u>
Total expenses		<u>(122,650)</u>	<u>-</u>
Net surplus / (deficit)		<u>277,350</u>	<u>-</u>
Transfer to Donor Funds received in advance		(277,350)	-
Retained surplus / (deficit) - beginning of year		-	-
RETAINED SURPLUS / (DEFICIT) AT END OF YEAR		<u>-</u>	<u>-</u>

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DETAILED INCOME STATEMENT - CONSOLIDATED YOUTH PROJECTS

Figures in rands	Note(s)	2,020	2019
INCOME			
Donor income			
Charlize Theron Africa Outreach Project		652,930	820,801
Imagine Events		-	5,916
Terre Des Hommes Schweiz		1,862,133	1,595,897
		<u>2,515,063</u>	<u>2,422,614</u>
Total income		<u>2,515,063</u>	<u>2,422,614</u>
EXPENSES			
Administration costs			
Audit		(32,780)	(25,112)
Accounting		(9,302)	(13,582)
Bank Charges		(10,951)	(9,034)
Computer Maintenance		(14,617)	(195)
Electricity & Water		(7,550)	(9,584)
Fundraising Expenses		-	(575)
General Office Expense		(11,205)	(5,309)
Insurance Expense		(19,415)	(16,578)
Cleaning		(5,932)	(2,315)
Organisational Marketing & Communication		(1,358)	(24,823)
Photocopying & Stationery		(4,743)	(5,560)
Rent and Rates		(99,150)	(87,913)
Telephone		(17,833)	(21,914)
Transfer to Sustainability		(22,750)	(21,739)
Security		(4,835)	(1,049)
Capital Expenditure		(21,823)	(5,100)
UIF-Company		(12,077)	(8,811)
Workmans Compensation		-	(11,304)
		<u>(296,321)</u>	<u>(270,497)</u>
Operating costs			
Food		(88,716)	(184,111)
Materials		(141,000)	(47,443)
Facilitators		(1,166,798)	(955,800)
Transport		(49,666)	(118,338)
Venue		(82,938)	(101,270)
		<u>(1,529,118)</u>	<u>(1,406,962)</u>

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DETAILED INCOME STATEMENT - CONSOLIDATED YOUTH PROJECTS

Figures in rands	Note(s)	2,020	2019
Professional fees			
Consulting Fees		(6,960)	(23,465)
HR Expenses		(500)	(2,728)
Management Salaries		(115,433)	(67,260)
Group Supervision		-	(4,000)
Individual Debriefing		-	(5,700)
Monitoring & Evaluation		(27,711)	(17,527)
Organisational Development & Support		-	(1,900)
Staff Training & Development		(35,362)	(19,938)
		<u>(185,966)</u>	<u>(142,518)</u>
Project specific costs - Youth Fund			
Youth Fund for Activities		(12,476)	(54,793)
		<u>(12,476)</u>	<u>(54,793)</u>
Total expenses		<u>(2,023,881)</u>	<u>(1,874,770)</u>
Net surplus / (deficit)		491,182	547,844
Transfer to Donor Funds received in advance		(1,039,026)	(547,804)
Transfer prior year from Donor Funds received in advance		547,804	-
Retained surplus / (deficit) - beginning of year		40	-
RETAINED SURPLUS / (DEFICIT) AT END OF YEAR		<u>-</u>	<u>40</u>

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DETAILED INCOME STATEMENT - CHARLIZE THERON AFRICA OUTREACH PROJECT

Figures in rands	Note(s)	2,020	2019
INCOME			
Donor income			
Charlize Theron Africa Outreach Project		652,930	820,801
		<u>652,930</u>	<u>820,801</u>
Total income		<u>652,930</u>	<u>820,801</u>
EXPENSES			
Administration costs			
Audit		(2,500)	(1,250)
Bank Charges		(1,833)	(2,259)
Computer Maintenance		(1,367)	-
Insurance Expense		(2,250)	(6,147)
Cleaning		(532)	-
Rent and Rates		(27,950)	(27,592)
Telephone		(5,833)	(11,192)
Transfer to Sustainability		(7,750)	(9,100)
Security		(633)	-
		<u>(50,648)</u>	<u>(57,540)</u>
Operating costs			
Food		(37,311)	(42,672)
Materials		(66,981)	(17,218)
Facilitators		(297,888)	(214,196)
Transport		(12,289)	(21,483)
Venue		(26,470)	(26,460)
		<u>(440,939)</u>	<u>(322,029)</u>
Professional fees			
Consulting Fees		(1,592)	-
HR Expenses		(500)	-
Management Salaries		(52,318)	(45,637)
Staff Training & Development		(17,101)	(19,938)
		<u>(71,511)</u>	<u>(65,575)</u>
Total expenses		<u>(563,098)</u>	<u>(445,144)</u>
Net surplus / (deficit)		<u>89,832</u>	<u>375,657</u>
Transfer to Donor Funds received in advance		(465,489)	(375,617)
Transfer prior year from Donor Funds received in advance		375,617	-
Retained surplus / (deficit) - beginning of year		40	-
RETAINED SURPLUS / (DEFICIT) AT END OF YEAR		<u>-</u>	<u>40</u>

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DETAILED INCOME STATEMENT - IMAGINE YOUTH PROJECT

Figures in rands	Note(s)	2020	2019
INCOME			
Donor income			
Imagine Events		-	5,916
		-	5,916
Total income		-	5,916
EXPENSES			
Administration costs			
Insurance Expense		-	(1,089)
Photocopying & Stationery		-	(147)
Telephone		-	(680)
		-	(1,916)
Operating costs			
Food		-	(1,607)
Materials		-	(510)
Transport		-	(1,883)
		-	(4,000)
Total expenses		-	(5,916)
Net surplus / (deficit)		-	-
Retained surplus / (deficit) - beginning of year		-	-
RETAINED SURPLUS / (DEFICIT) AT END OF YEAR		-	-

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DETAILED INCOME STATEMENT - TERRE DES HOMMES SCHWEIZ

Figures in rands	Note(s)	2020	2019
INCOME			
Donor income			
Terre Des Hommes Schweiz		1,862,133	1,595,897
		<u>1,862,133</u>	<u>1,595,897</u>
Total income		<u>1,862,133</u>	<u>1,595,897</u>
EXPENSES			
Administration costs			
Audit		(30,280)	(23,862)
Accounting		(9,302)	(13,582)
Bank Charges		(9,118)	(6,775)
Computer Maintenance		(13,250)	(195)
Electricity & Water		(7,550)	(9,584)
Fundraising Expenses		-	(575)
General Office Expense		(11,205)	(5,309)
Insurance Expense		(17,165)	(9,342)
Cleaning		(5,400)	(2,315)
Organisational Marketing & Communication		(1,358)	(24,823)
Photocopying & Stationery		(4,743)	(5,413)
Rent and Rates		(71,200)	(60,321)
Telephone		(12,000)	(10,042)
Transfer to Sustainability		(15,000)	(12,639)
Security		(4,202)	(1,049)
Capital Expenditure		(21,823)	(5,100)
UIF-Company		(12,077)	(8,811)
Workmans Compensation		-	(11,304)
		<u>(245,673)</u>	<u>(211,041)</u>
Operating costs			
Food		(51,405)	(139,832)
Materials		(74,019)	(29,715)
Facilitators		(868,910)	(741,604)
Transport		(37,377)	(94,972)
Venue		(56,468)	(74,810)
		<u>(1,088,179)</u>	<u>(1,080,933)</u>

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DETAILED INCOME STATEMENT - TERRE DES HOMMES SCHWEIZ

Figures in rands	Note(s)	2020	2019
Professional fees			
Consulting Fees		(5,368)	(23,465)
HR Expenses		-	(2,728)
Management Salaries		(63,115)	(21,623)
Group Supervision		-	(4,000)
Individual Debriefing		-	(5,700)
Monitoring & Evaluation		(27,711)	(17,527)
Organisational Development & Support		-	(1,900)
Staff Training & Development		(18,261)	-
		<u>(114,455)</u>	<u>(76,943)</u>
Project specific costs - Youth Fund			
Youth Fund for Activities		(12,476)	(54,793)
		<u>(12,476)</u>	<u>(54,793)</u>
Total expenses		<u>(1,460,783)</u>	<u>(1,423,710)</u>
Net surplus / (deficit)		<u>401,350</u>	<u>172,187</u>
Transfer to Donor Funds received in advance		(573,537)	(172,187)
Transfer prior year from Donor Funds received in advance		172,187	-
Retained surplus / (deficit) - beginning of year		-	-
RETAINED SURPLUS / (DEFICIT) AT END OF YEAR		<u>-</u>	<u>-</u>

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DETAILED INCOME STATEMENT - CONSOLIDATED SPECIAL PROJECTS

Figures in rands	Note(s)	2020	2019
INCOME			
One Time Donations		-	13,650
Donor income			
HSRC		-	39,932
KNH CRSA		-	221,134
PACF		48,459	233,910
SLF PlayPark		-	307,907
KNH Playmat Project dlalanathi		151,825	415,979
KNH Playmat TCF		290,988	608,963
KNH Playmat Singakwenza		187,883	198,275
TDH Youth Facility		249,252	-
		<u>928,407</u>	<u>2,026,100</u>
Total income		<u>928,407</u>	<u>2,039,750</u>
EXPENSES			
Administration costs			
Audit		(4,115)	(6,860)
Accounting		(1,951)	(2,418)
Bank Charges		(790)	(2,203)
Computer Maintenance		(1,741)	(1,250)
Electricity & Water		-	(1,916)
General Office Expense		(2,139)	(4,938)
Insurance Expense		-	(2,000)
Cleaning		-	(1,430)
Organisational Marketing & Communication		-	(1,000)
Photocopying & Stationery		-	(2,085)
Rent and Rates		(13,070)	(31,319)
Telephone		(2,837)	(4,053)
Security		-	(606)
		<u>(26,643)</u>	<u>(62,078)</u>
Operating costs			

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DETAILED INCOME STATEMENT - CONSOLIDATED SPECIAL PROJECTS

Figures in rands	Note(s)	2020	2019
Food		(13,044)	(70,482)
Materials		(94,141)	(94,676)
Facilitators		(353,045)	(490,334)
Transport		(3,088)	(18,331)
Venue		(2,530)	(2,500)
		<u>(465,848)</u>	<u>(676,323)</u>
Professional fees			
Consulting Fees		(18,210)	(8,000)
Management Salaries		(139,883)	(136,900)
Monitoring & Evaluation		(24,000)	(29,000)
Staff Training & Development		-	(13,650)
		<u>(182,093)</u>	<u>(187,550)</u>
Partner project expenses			
Partner Administration		(28,918)	(83,361)
Partner Food		(7,561)	(19,755)
Partner Materials		-	(38,065)
Partner Salaries		(416,699)	(445,551)
Partner Travel		(7,258)	(12,682)
Partner Venue		(1,080)	(5,050)
		<u>(461,516)</u>	<u>(604,464)</u>
Total expenses		<u>(1,136,100)</u>	<u>(1,530,415)</u>
Net surplus / (deficit)		<u>(207,693)</u>	<u>509,335</u>
OTHER COMPREHENSIVE INCOME NOT UTILIZED			
Payments back to donor		-	(270,720)
Transfer to Donor Income - project terminated		-	(34,921)
Transfer to Donor Funds received in advance		(261,432)	(203,694)
Transfer prior year from Donor Funds received in advance		203,694	-
NET SURPLUS / (DEFICIT) FOR THE YEAR		<u>(265,431)</u>	<u>-</u>
Retained surplus / (deficit) - beginning of year		-	-
RETAINED SURPLUS / (DEFICIT) AT END OF YEAR		<u>(265,431)</u>	<u>-</u>

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DETAILED INCOME STATEMENT - HSRC

Figures in rands	Note(s)	2020	2019
INCOME			
Donor income			
HSRC		-	39,932
		-	39,932
Total income		-	39,932
EXPENSES			
Operating costs			
Materials		-	(39,932)
		-	(39,932)
Total expenses		-	(39,932)
Net surplus / (deficit)		-	-
Retained surplus / (deficit) - beginning of year		-	-
RETAINED SURPLUS / (DEFICIT) AT END OF YEAR		-	-

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DETAILED INCOME STATEMENT - KINDERNOTHILFE PLAYMAT PROJECT

Figures in rands	Note(s)	2020	2019
INCOME			
Donor income			
KNH Playmat Project dlalanathi		151,825	415,979
KNH Playmat TCF		290,988	608,963
KNH Playmat Singakwenza		187,883	198,275
		<u>630,696</u>	<u>1,223,217</u>
Total income		<u>630,696</u>	<u>1,223,217</u>
EXPENSES			
Administration costs			
Audit		(4,115)	(2,860)
Accounting		(1,951)	(2,418)
Bank Charges		(790)	(1,110)
General Office Expense		(1,912)	(2,787)
Rent and Rates		(12,150)	(11,700)
Telephone		(2,837)	-
		<u>(23,755)</u>	<u>(20,875)</u>
Operating costs			
Food		(2,996)	(52,047)
Materials		(77,222)	(34,048)
Facilitators		(99,282)	(175,749)
Transport		(3,088)	(9,925)
Venue		-	(2,000)
		<u>(182,588)</u>	<u>(273,769)</u>
Professional fees			
Management Salaries		(124,256)	(92,335)
Monitoring & Evaluation		(24,000)	(29,000)
		<u>(148,256)</u>	<u>(121,335)</u>
Partner project expenses			
Partner Administration		(28,918)	(83,361)
Partner Food		(7,561)	(19,755)
Partner Materials		-	(38,065)
Partner Salaries		(416,699)	(445,551)
Partner Travel		(7,258)	(12,682)
Partner Venue		(1,080)	(5,050)
		<u>(461,516)</u>	<u>(604,464)</u>
Total expenses		<u>(816,115)</u>	<u>(1,020,443)</u>
Net surplus / (deficit)		<u>(185,419)</u>	<u>202,774</u>
Transfer to Donor Funds received in advance		(17,355)	(202,774)
Transfer prior year from Donor Funds received in advance		202,774	-
Retained surplus / (deficit) - beginning of year		-	-
RETAINED SURPLUS / (DEFICIT) AT END OF YEAR		<u>-</u>	<u>-</u>

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DETAILED INCOME STATEMENT - KINDERNOTHILFE CRSA SPECIAL PROJECT

Figures in rands	Note(s)	2020	2019
INCOME			
Donor income			
KNH CRSA		-	221,134
		-	221,134
Total income		-	221,134
EXPENSES			
Operating costs			
Food		-	(17,670)
Materials		-	(11,700)
Facilitators		-	(170,000)
Venue		-	(500)
		-	(199,870)
Professional fees			
Consulting Fees		-	(8,000)
Management Salaries		-	(4,000)
		-	(12,000)
Total expenses		-	(211,870)
Net surplus / (deficit)		-	9,264
Transfer to Donor Income - project terminated		-	(9,264)
Retained surplus / (deficit) - beginning of year		-	-
RETAINED SURPLUS / (DEFICIT) AT END OF YEAR		-	-

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DETAILED INCOME STATEMENT - ONE TIME SPECIAL DONATIONS

Figures in rands	Note(s)	2020	2019
INCOME			
Donations income			
One Time Donations		-	13,650
		-	13,650
Total income		-	13,650
EXPENSES			
Professional fees			
Staff Training & Development		-	(13,650)
		-	(13,650)
Total expenses		-	(13,650)
Net surplus / (deficit)		-	-
Retained surplus / (deficit) - beginning of year		-	-
RETAINED SURPLUS / (DEFICIT) AT END OF YEAR		-	-

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DETAILED INCOME STATEMENT - PACF

Figures in rands	Note(s)	2020	2019
INCOME			
Donor income			
PACF		48,459	233,910
		<u>48,459</u>	<u>233,910</u>
Total income		<u>48,459</u>	<u>233,910</u>
EXPENSES			
Administration costs			
Audit		-	(4,000)
Computer Maintenance		-	(1,250)
Electricity & Water		-	(1,500)
General Office Expense		-	(2,151)
Insurance Expense		-	(2,000)
Cleaning		-	(1,430)
Organisational Marketing & Communication		-	(1,000)
Photocopying & Stationery		-	(2,085)
Rent and Rates		(920)	(19,619)
Telephone		-	(4,053)
Security		-	(606)
		<u>(920)</u>	<u>(39,694)</u>
Operating costs			
Facilitators		(41,561)	(144,585)
Transport		-	(8,146)
		<u>(41,561)</u>	<u>(152,731)</u>
Professional fees			
Management Salaries		(6,898)	(40,565)
		<u>(6,898)</u>	<u>(40,565)</u>
Total expenses		<u>(49,379)</u>	<u>(232,990)</u>
Net surplus / (deficit)		<u>(920)</u>	<u>920</u>
Transfer to Donor Funds received in advance		-	(920)
Transfer prior year from Donor Funds received in advance		920	-
Retained surplus / (deficit) - beginning of year		-	-
RETAINED SURPLUS / (DEFICIT) AT END OF YEAR		<u>-</u>	<u>-</u>

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DETAILED INCOME STATEMENT - STEVEN LEWIS FOUNDATION PLAY PARK

Figures in rands	Note(s)	2020	2019
INCOME			
Donor income			
SLF PlayPark		-	307,907
		-	307,907
Total income		-	307,907
EXPENSES			
Administration costs			
Bank Charges		-	(1,093)
Electricity & Water		-	(416)
		-	(1,509)
Operating costs			
Food		-	(765)
Materials		-	(8,996)
Transport		-	(260)
		-	(10,021)
Total expenses		-	(11,530)
Net surplus / (deficit)		-	296,377
Payments back to donor		-	(270,720)
Transfer to Donor Income - project terminated		-	(25,657)
Retained surplus / (deficit) - beginning of year		-	-
RETAINED SURPLUS / (DEFICIT) AT END OF YEAR		-	-

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DETAILED INCOME STATEMENT - TERRE DES HOMMES SCHWEIZ - YOUTH FACILITY

Figures in rands	Note(s)	2020	2019
INCOME			
Donor income			
TDH Youth Facility		249,252	-
		<u>249,252</u>	<u>-</u>
Total income		<u>249,252</u>	<u>-</u>
EXPENSES			
Operating costs			
Materials		(5,175)	-
		<u>(5,175)</u>	<u>-</u>
Total expenses		<u>(5,175)</u>	<u>-</u>
Net surplus / (deficit)		<u>244,077</u>	<u>-</u>
Transfer to Donor Funds received in advance		(244,077)	-
Retained surplus / (deficit) - beginning of year		-	-
RETAINED SURPLUS / (DEFICIT) AT END OF YEAR		<u>-</u>	<u>-</u>

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DETAILED INCOME STATEMENT - UNICEF TRAINING

Figures in rands	Note(s)	2020	2019
INCOME			
Donations income			
Donor income			
Unicef Training		-	-
		-	-
EXPENSES			
Administration costs			
Computer Maintenance		(1,741)	-
General Office Expense		(227)	-
		(1,968)	-
Operating costs			
Food		(10,048)	-
Materials		(11,744)	-
Facilitators		(212,202)	-
Venue		(2,530)	-
		(236,524)	-
Professional fees			
Consulting Fees		(18,210)	-
Management Salaries		(8,729)	-
		(26,939)	-
Total expenses		(265,431)	-
Net surplus / (deficit)		(265,431)	-
Retained surplus / (deficit) - beginning of year		-	-
RETAINED SURPLUS / (DEFICIT) AT END OF YEAR	13	(265,431)	-