

Thandanani Children's Foundation NPC

(Registration Number: 2002/005/186)

**Annual Financial Statements
For the Year Ended 31 March 2021**

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Colenbrander Inc

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Thandanani Children's Foundation NPC

(Registration Number: 2002/005186/08)

Annual Financial Statements for the year Ended 31 March 2021

General information

Company Registration Number	2002/005/186
PBO Number	930003417
Country of Incorporation and Domicile	South Africa
Directors	D C Seager - Chairperson L M Strydom - Treasurer P M B R Denis S C Radebe L E Phalli
Registered Office	46 Langalibalele Street Pietermaritzburg 3201
Business Address	46 Langalibalele Street Pietermaritzburg 3201
Postal Address	Mi Office Suite 30 Private Bag X9005 Pietermaritzburg 3201
Banker	Standard Bank Limited
Secretary	L M Strydom
Tax Reference Number	9006780143
VAT Reference Number	4360260691
PAYE Reference Number	7090709751
SDL Reference Number	L090709751
UIF Reference Number	0056031/1
Auditors	Colenbrander Incorporated Chartered Accountants (S.A) Registered Auditors
Preparer	The Annual Financial Statements were internally compiled by: R J Moodley, Finance Manager
Level of Compliance	These Annual Financial Statements have been audited in compliance with the applicable requirements of the Companies Act 71 of 2008, by Colenbrander Incorporated.

Thandanani Children's Foundation NPC

(Registration Number: 2002/005186/08)

Annual Financial Statements for the year Ended 31 March 2021

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The reports and statements set out below comprise the Annual Financial Statements presented to the directors:

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Thandanani Children's Foundation NPC

(Registration Number: 2002/005186/08)

Annual Financial Statements for the year Ended 31 March 2021

Directors' Responsibilities and Approval

The directors are required by the Companies Act 71 of 2008, to maintain adequate accounting records and are responsible for the content and integrity of the annual financial statements and related financial information included in this report. It is their responsibility to ensure that the annual financial statements fairly present the state of affairs of the company as at the end of the financial year and the results of its operations and cash flows for the period then ended, in conformity with the International Financial Reporting Standards for Small and Medium-Sized Entities. The external auditors are engaged to express an independent opinion on the annual financial statements.

The annual financial statements are prepared in accordance with the International Financial Reporting Standards for Small and Medium-Sized Entities and are based upon appropriate accounting policies consistently applied and supported by reasonable and prudent judgements and estimates.

The directors acknowledge that they are ultimately responsible for the systems of internal financial control established by the company and place considerable importance on maintaining a strong control environment. To enable the directors to meet these responsibilities, the directors set standards for internal control aimed at reducing the risk of error or loss in a cost effective manner. The standards include the proper delegation of duties to ensure an acceptable level of risk. These controls are monitored throughout the company and all employees are required to maintain the highest ethical standards in ensuring the company's business is conducted in a manner that in all reasonable circumstances is above reproach. The focus of risk management in the company is on identifying, assessing, managing and monitoring all known forms of risk across the company. While operating risk cannot be fully eliminated, the company endeavours to minimise it by ensuring that appropriate infrastructure, controls, systems and ethical behaviour are applied and managed with predetermined procedures and constraints

The directors are of the opinion, based on the information and explanations given by management, that the system of internal control provides reasonable assurance that the financial records may be relied on for the preparation of the annual financial statements. However, any system of internal financial control can provide only reasonable, and not absolute, assurance against material misstatement or loss.

The directors have reviewed the company's cash flow forecast for the year to 31 March 2021 and, in the light of this review and the current financial position, they are satisfied that the company has or has access to adequate resources to continue in operational existence for the foreseeable future.

The external auditors are responsible for independently auditing and reporting on the company's annual financial statements. The annual financial statements have been examined by the company's external auditors and their report is presented on pages 5 - 8.

The annual financial statements set out on pages 9 - 17, have been prepared on the going concern basis,

and the directors' report on page 4 were approved by the directors on 21.09.21 and were signed on their behalf by:



Director

Thandanani Children's Foundation NPC

(Registration Number: 2002/005186/08)

Annual Financial Statements for the year Ended 31 March 2021

DIRECTORS' REPORT

The directors have pleasure in submitting their report on the annual financial statements of Thandanani Childrens Foundation NPC for the year ended 31 March 2021.

1. Nature of Business

Thandanani Childrens Foundation NPC was incorporated in South Africa and operates in the non-profit sector. The company operates in South Africa.

There have been no material changes to the nature of the company's business from the prior year.

2. Review of Financial Results and Activities

The annual financial statements have been prepared internally by R J Moodley in accordance with the International Financial Reporting Standards for Small and Medium-Sized Entities and the requirements of the Companies Act 71 of 2008. The accounting policies have been applied consistently compared to the prior year.

Full details of the financial position, results of operations and cash flows of the company are set out in these annual financial statements which have been audited by Colenbrander Incorporated.

3. Directors

The directors in office at the date of this report are as follows:

Directors	Changes
S Nzuza	Resigned 9 September 2020
D C Seager - Chairperson	
L M Strydom - Treasurer	
P M B R Denis	
S C Radebe	
L E Phali	Appointed 03 November 2020

4. Events After the Reporting Period

The directors are not aware of any matter or circumstance arising since the end of the financial period that has a material impact on the financial statements

5. Going Concern

The financial statements have been prepared on a going concern basis, since the directors have every reason to believe that the company has adequate resources in place to continue in operation for the foreseeable future. The directors do not believe that Covid-19 has any material effect on the company's ability to continue as a going concern.

6. Auditors

Colenbrander Incorporated continued in office as auditors for the company for 2021.



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Email: info@colenbrander.co.za

Web: www.colenbrander.co.za

Tax Practitioners No: PR - 0007575

Practice No: 964107

Independent Auditor's Report

To the stakeholders of Thandanani Children's Foundation NPC

Qualified Opinion

We have audited the financial statements of Thandanani Children's Foundation NPC (the company) set out on pages 9 to 17, which comprise the statement of financial position as at 31 March 2021, 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 Thandanani Children's Foundation NPC as at 31 March 2021, 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 and the requirements of the Companies Act 71 of 2008.

Basis for Qualified Opinion

In common with similar organisations, it is not feasible for the company to institute controls over cash and fundraising projects prior to the initial entry of the collections in the accounting records. Accordingly, it was impracticable for us to extend our examination beyond the receipts actually recorded.

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 Independent Regulatory Board for Auditors' Code of Professional Conduct for Registered Auditors (IRBA Code) and other independence requirements applicable to performing audits of financial statements in South Africa. We have fulfilled our other ethical responsibilities in accordance with the IRBA Code and in accordance with other ethical requirements applicable to performing audits in South Africa. The IRBA Code is consistent with the corresponding sections of the International Ethics Standards Board for Accountants' International Code of Ethics for Professional Accountants (including International Independence Standards). We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our qualified opinion.

Proprietor: Colenbrander Incorporated | Reg 2000/002149/21

Directors: Steve Colenbrander • Gary Banfield • Genevieve Chubb • Matthew Black • Heather Gouweloos
Richard Lawrence • Ernest Pretorius • Claire van Huyssteen • Rentia Vermaak



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Independent Auditor's Report

Other Information

The directors are responsible for the other information. The other information comprises the information included in the document titled "Thandanani Children's Foundation NPC annual financial statements for the year ended 31 March 2021", which includes the Directors' Report as required by the Companies Act 71 of 2008 and the supplementary information as set out on pages 22 to 23. The other information does not include the financial statements and our auditor's report thereon.

Our opinion on the financial statements does not cover the other information and we do not express an audit opinion or any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit, or otherwise appears to be materially misstated. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.

Responsibilities of the Directors for the Financial Statements

The directors 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 the requirements of the Companies Act 71 of 2008, and for such internal control as the directors 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 directors are responsible for assessing the company'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 directors either intend to liquidate the company 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.

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Practice No: 964107

Independent Auditor's Report

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 company's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the directors.
- Conclude on the appropriateness of the directors' 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 company'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 company 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 directors 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.

We also provide the directors with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

Proprietor: Colenbrander Incorporated | Reg 2000/002149/21

Directors: Steve Colenbrander • Gary Banfield • Genevieve Chubb • Matthew Black • Heather Gouweloos
Richard Lawrence • Ernest Pretorius • Claire van Huyssteen • Rentia Vermaak



Registered Auditors • Chartered Accountants (SA)

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Practice No: 964107

Independent Auditor's Report

Report on Other Legal and Regulatory Requirements

In terms of the IRBA Rule published in Government Gazette Number 39475 dated 4 December 2015, we report that Colenbrander Incorporated has been the auditor of Thandanani Children's Foundation NPC for 10 years.

DocuSigned by:
Colenbrander Inc
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Colenbrander Incorporated

Per: M P Black

Director

Registered Auditors

Chartered Accountants (SA)

Hilton

14 October 2021 | 12:59 SAST

Date: _____

Proprietor: Colenbrander Incorporated | Reg 2000/002149/21

Directors: Steve Colenbrander • Gary Banfield • Genevieve Chubb • Matthew Black • Heather Gouweloos
Richard Lawrence • Ernest Pretorius • Claire van Huyssteen • Rentia Vermaak

Thandanani Children's Foundation NPC

(Registration Number: 2002/005186/08)

Annual Financial Statements for the year Ended 31 March 2021

Statement of Financial Position as at 31 March 2021

	Notes	2021 R	2020 R
Assets			
Non-Current Assets			
Other financial assets	2	<u>3 598 469</u>	<u>2 753 348</u>
Current Assets			
Trade and other receivables	3	657 399	402 213
Cash and cash equivalents	4	<u>152 427</u>	<u>166 571</u>
		<u>809 826</u>	<u>568 784</u>
Total Assets		<u>4 408 295</u>	<u>3 322 132</u>
Equity and Liabilities			
Equity			
Reserves		<u>2 578 891</u>	<u>2 225 848</u>
Liabilities			
Trade and other payables	5	1 531 517	778 119
Provisions	6	48 249	46 728
Accrued expenses	7	<u>249 638</u>	<u>271 437</u>
		<u>1 829 404</u>	<u>1 096 284</u>
Total Equity and Liabilities		<u>4 408 295</u>	<u>3 322 132</u>

DocuSigned by:

Colenbrander Inc

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Thandanani Children's Foundation NPC

(Registration Number: 2002/005186/08)

Annual Financial Statements for the year Ended 31 March 2021

Statement of Comprehensive Income

		2021	2020
	Notes	R	R
Project Income		6 074 594	6 545 391
Operating expenses		<u>(6 121 006)</u>	<u>(6 776 943)</u>
Project Deficit		(46 412)	(231 551)
Investment income plus other non-contractual income	8	<u>399 455</u>	<u>43 358</u>
Surplus/ (deficit) before taxation		353 043	(188 193)
Taxation	9	<u>-</u>	<u>-</u>
Surplus/ (deficit) for the year		353 043	(188 193)
Other comprehensive income		<u>-</u>	<u>-</u>
Total comprehensive income (loss) for the year		353 043	(188 193)

Thandanani Children's Foundation NPC

(Registration Number: 2002/005186/08)

Annual Financial Statements for the year Ended 31 March 2021

Statement of Changes in Equity

	General Contingency Reserve R	Family Strengthening Reserve Fund R	Total Reserves R	Retained Earnings R	Reserves R
Balance at 1 April 2019	2 414 041	-	2 414 041	-	2 414 041
Surplus/ (Deficit) for the year	-	-	-	(188 193)	(188 193)
Other comprehensive income	-	-	-	-	-
Total (Deficit)/ Surplus for the Year	-	-	-	(188 193)	(188 193)
Transfer between reserves	(188 193)	-	(188 193)	188 193	-
Total (Deficit)/ Surplus Changes	(188 193)	-	(188 193)	188 193	
Balance at 1 April 2020	2 225 848	-	2 225 848	-	2 225 848
Surplus/ (Deficit) for the year	-	-	-	353 043	353 043
Other comprehensive income	-	-	-	-	-
Total (Deficit)/ Surplus for the Year	-	-	-	353 043	353 043
Transfer to reserves	353 043	-	353 043	(353 043)	-
Total Surplus /(Deficit) Changes	353 043	-	353 043	-	353 043
Balance at 31 March 2021	2 578 891	-	2 578 891	-	2 578 891

Thandanani Children's Foundation NPC

(Registration Number: 2002/005186/08)

Annual Financial Statements for the year Ended 31 March 2021

Statement of Cash Flows

	Notes	2021 R	2020 R
Cash flows from operating activities			
Cash (used in) generated from operations	10	640 456	(1 355 801)
Interest received		173 803	145 511
Non-contractual income		<u>38 517</u>	<u>21 992</u>
Net cash from operating activities		<u>852 776</u>	<u>(1 188 298)</u>
Cash flows from investing activities			
Movement of financial assets		<u>(845 121)</u>	<u>312 213</u>
Net cash from investing activities		<u>(845 121)</u>	<u>312 213</u>
Cash flows from financing activities			
Movement in accrued activities		<u>-21 799</u>	<u>20 633</u>
Total cash movement for the year		<u>(14 144)</u>	<u>(855 452)</u>
Cash movement at the beginning of the year		<u>166 570</u>	<u>1 022 022</u>
Total cash at the end of the year	4	<u>152 427</u>	<u>166 570</u>

Thandanani Children's Foundation NPC

(Registration Number: 2002/005186/08)

Annual Financial Statements for the year Ended 31 March 2021

Accounting Policies

1. Basis of Preparation and Summary of Significant Accounting Policies

The annual financial statements have been prepared on the going concern basis in accordance with the International Financial Reporting Standard for Small and Medium-Sized Entities, and the Companies Act 71 of 2008. The annual financial statements have been prepared on the historical cost basis, and incorporate the principal accounting policies set out below. They are presented in South African Rands.

These accounting policies are consistent with the previous period.

1.1 Significant Judgement and Sources of Estimation Uncertainty

Key Sources of Estimation Uncertainty

Provisions

Provisions are inherently based on assumptions and estimates using the best information available. Additional disclosure of these estimates of provisions are included in note 6 - Provisions.

Fair Value Estimation

Several assets and liabilities of the company are measured at fair value

The valuation process requires management to always first consider whether there is a quoted price in an active market for an identical or similar asset. If no such quoted price exists, then the fair value is determined by the reference to a recent binding sale agreement or a recent transaction for an identical or similar asset.

1.2 Plant and Equipment

With effect from 01 April 2006, the company changed its accounting policy in respect of plant and equipment. Prior to 01 April 2006, it was the policy of the company to capitalise plant and equipment, however, due to the non-profit nature of the company, all plant and equipment purchased on or after 01 April 2006 is expensed in the year it is purchased.

1.3 Financial Instruments

Initial Measurement

Financial instruments are initially measured at the transaction price (Including transaction costs except in the initial measurement of financial assets and liabilities that are measured at fair value through profit or loss) unless the arrangement constitutes, in effect, a financing transaction in which case it is measured at the present value of future payments discounted at a market rate of interest for similar debt instrument.

Financial Instruments at Amortised Cost

These include loans, trade receivables and trade payables. Those debt instruments which meet the criteria in section 11.8(b) of the standard, are subsequently measured at amortised cost using the effective interest method. Debt instruments which are classified as current assets or current liabilities are measured at the undiscounted amount of the cash expected to be received or paid, unless the arrangement effectively constitutes a financing transaction.

At each reporting date, the carrying amounts of assets held in this category are reviewed to determine whether there is any objective evidence of impairment. If the estimated recoverable amount is estimated and compared with the carrying amount. If the estimated recoverable amount is lower, the carrying amount is reduced to its estimated recoverable, and an impairment loss is recognised immediately in profit or loss.

Thandanani Children's Foundation NPC

(Registration Number: 2002/005186/08)

Annual Financial Statements for the year Ended 31 March 2021

Accounting Policies

1.3 Financial Instruments (Continued)

Financial Instruments at Fair Value

All other financial instruments, including equity instruments that are publicly traded or whose value can otherwise be measured reliably, without undue cost or effort, are measured at fair value through profit or loss.

1.4 Principles Governing Accumulated Project Funds and Contingency Reserves

Unspent investment returns and other non-contractual income will be carried forward as a General Contingency Reserve as contingency for any future shortfalls in funding that the company may experience.

Unspent contracted project income will be carried forward as Accumulated Project Funds from year to year and will be made available to support project activities in the following year.

Shortfalls in the funding of any project in the close of a financial year will be covered by that project reserve fund first, and then if necessary from the general reserve fund.

1.5 Project Income

Project income comprises of cash collections and other donations received during the year. Project income received in advance is disclosed in accounts payable.

1.6 Provisions

Provisions are recognised when the company has an obligation at the reporting date as a result of a past event; it is probable that the company will be required to transfer economic benefits in settlement; and the amount of the obligation can be estimated reliably.

Provisions are measured at the present value of the amount expected to be required to settle the obligation using the 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

Provisions are not recognised for future operating losses.

Thandanani Children's Foundation NPC

(Registration Number: 2002/005186/08)

Annual Financial Statements for the year Ended 31 March 2021

Notes to the Annual Financial Statements

	2021 R	2020 R
2. Other financial assets		
At fair value		
Stanlib Wealth Management Limited	1 662 195	1 405 260
Investec Bank Limited	1 936 274	1 348 088
	3 598 469	2 753 348
Non-current assets		
At fair value	3 598 469	2 753 348
3. Trade and other receivables		
Deposits	8 200	8 200
Funds receivable	539 462	329 807
South African Revenue Service - Value Added Tax	109 737	64 206
	657 399	402 213
Funds receivable comprise:		
PACF Via Charities Aid Foundation	-	54 592
Department Of Social Development	35 314	35 314
Old Mutual Staff Giving / Foundation Funds	417 951	197 392
Starfish Greathearts Foundation	-	25 000
Kindernothilfe Via Dlalanathi (NPO)	34 974	-
Other	51 223	17 509
	539 462	329 807
4. Cash and cash equivalents		
Cash and cash equivalents consist of:		
Cash on hand	3 599	3 330
Bank balances	148 828	163 241
	152 427	166 571
5. Trade and other payables		
Trade payables	65 826	49 922
Donations received in advance	1 465 691	726 689
South African Revenue Service - PAYE	-	1 509
	1 531 517	778 120
Donations received in advance comprise:		
PACF Via Charities Aid Foundation	691 167	-
Penny Haswell Fund	758 524	690 267
Kindernothilfe Via Dlalanathi (NPO)	-	36 421
Durban Thekwini Education Trust	16 000	-
	1 465 691	726 688

Thandanani Children's Foundation NPC

(Registration Number: 2002/005186/08)

Annual Financial Statements for the year Ended 31 March 2021

Notes to the Annual Financial Statements**6. Provisions****Reconciliation of provisions - 2021**

	Opening Balance	Additions	Reversed During the Year	Total
Provisions for employee benefits	11 132	-	658	10 474
Provision for Accounting & Auditing Services	35 330	2 445	-	37 775
	46 462	2 445	658	48 249

The auditing fee provision represents management's best estimate of the company's liability to have its annual financial statements audited. The provision is expected to be settled within 12 months.

	2021 R	2020 R
7. Accrued expenses		
Other accrued expenses	176 915	211 823
Workmens compensation	72 722	59 618
	249 637	271 441
8. Investment income plus other non-contractual income		
Sundry income	38 517	18 256
Fair Value Adjustment on Investments	187 135	(124 145)
Reversal of prior year overprovision	-	3 736
	225 652	(102 153)
Interest revenue		
Bank	173 803	145 511
	399 455	43 358

9. Taxation**Major components of the tax expense**

No provision has been made for tax as the entity's receipts and accruals are exempt from income tax in terms of Section 10(1)(cN) of the Income Tax of South Africa.

Thandanani Children's Foundation NPC

(Registration Number: 2002/005186/08)

Annual Financial Statements for the year Ended 31 March 2021

Notes to the Annual Financial Statements

	2021	2020
	R	R
10. Cash (used in) generated from operations		
Surplus/ (deficit) before taxation	165 908	(64 048)
Investment Gain	187 135	(124 145)
Adjustments for:		
Non-contractual income	(38 517)	(21 992)
Interest received	(173 803)	(145 511)
Movements in provisions	1 521	(17 170)
Changes in working capital:		
Trade and other receivables	(255 186)	(84 060)
Trade and other payables	753 398	(898 875)
	<u>640 456</u>	<u>(1 355 801)</u>

11. Going concern

The financial statements have been prepared on a going concern basis, since the directors have every reason to believe that the company has adequate resources in place to continue in operation for the foreseeable future. The directors do not believe that Covid-19 has any material effect on the company's ability to continue as a going concern.

12. Events After the Reporting Period

The directors are not aware of any matter or circumstance arising since the end of the financial period that has a material impact on the financial statements

Thandanani Children's Foundation NPC

(Registration Number: 2002/005186/08)

Annual Financial Statements for the year Ended 31 March 2021

Supplementary Information

	2021 R	2020 R
PROJECT INCOME		
OVC Family Strengthening Project Income		
4Kids Fundraising Income (Individual Donors)	118 067	104 706
Community Chest	-	80 000
Corporate Income	26 600	38 100
Department of Welfare	423 763	423 763
Durban Thekwini Education Trust	15 000	15 000
Epworth School for Girls	-	61 776
F5 Foundation via CAF America	54 930	-
Hulamin	130 000	130 000
IQRAA Trust	50 000	-
Kindermissionswerk (Die Sterensinger)	319 684	268 372
Kindernothilfe	2 287 461	1 923 600
Midmar Mile - 8 Mile Club	30 000	34 000
Old Mutual Covid - Emergency Funding	500 000	-
Old Mutual Staff Giving & Foundation Funds	1 076 113	1 176 007
Special Projects: Food Garden Training - Dlalanathi	49 400	-
Starfish Greathearts Foundation	-	300 000
Wiphold NPO Trust	60 000	64 320
	5 141 018	4 619 644
Health Outreach Projects Income		
Aurum Institute	-	114 373
Jhpiego	-	304 979
	-	419 352
SASA - GBV Project Income		
WITS RHI	-	119 410
YD - SRH - SHG Project Income		
ViiV Health Care via CAF (UK)	491 031	989 017
ECD Project		
Kindernothilfe Via Dlalanathi (NPO)	442 545	397 968
Total Project Income	6 074 594	6 545 391
Investment income plus other non-contractual income		
Non-Contractual Income	38 517	18 256
Reversal of prior year overprovision	-	3 736
Investment income	173 803	145 511
Fair Value Adjustment on Investments	187 135	(124 145)
	399 455	43 358
Total income	6 474 049	6 588 749

Thandanani Children's Foundation NPC

(Registration Number: 2002/005186/08)

Annual Financial Statements for the year Ended 31 March 2021

Supplementary Information

	2021	2020
	R	R
OPERATING EXPENSES		
Family Strengthening Project	5 187 430	4 851 196
SASA - GBV Project	-	119 410
YD - SRH - SHG Project	491 031	989 017
ECD Project	442 545	397 968
Health Outreach Project - Aurum	-	114 373
Health Outreach Project - Jhpiego	-	304 979
	<u>6 121 006</u>	<u>6 776 943</u>
Project (Deficit) / Surplus		
Family Strengthening Project	(46 412)	(231 551)
SASA - GBV Project	-	-
YD - SRH - SHG Project	-	-
ECD Project	-	-
Health Outreach Project - Aurum	-	-
Health Outreach Project - Jhpiego	-	-
	<u>(46 412)</u>	<u>(231 551)</u>
Investment Income Plus Other Non-Contractual Income		
Non-contractual income	38 517	18 256
Reversal of prior year overprovision	-	3 736
Investment income	173 803	145 311
Fair Value Adjustment on Investments	187 135	(124 145)
	<u>399 455</u>	<u>43 158</u>
	<u>353 043</u>	<u>(188 393)</u>
Net Surplus / (Deficit)		

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	2021	2020
	R	R
OPERATING EXPENSES		
OVC Family Strengthening Project Expenses		
Staffing (Director)	682 740	566 293
Staffing (Finance & Admin Manager)	358 782	290 139
Staffing (Finance Assistant)	99 579	87 973
Staffing (Receptionist/ Office Administrator)	93 193	83 965
Staffing (Fundraiser)	-	14 400
Staffing (4Kids Coordinator)	11 985	144 452
Staffing (Operations Program Manager)	13 352	277 203
Staffing (Database Administrator)	149 335	91 847
Staffing (Sponsorship Administrator)	86 949	80 785
Staffing (Snr Social Worker)	233 797	230 926
Staffing (Social Workers)	348 570	327 823
Staffing (Auxiliary Social Worker)	-	80 370
Staffing (FS Facilitators)	450 267	355 241
Staffing (FG Facilitator)	182 687	173 368
Staffing (Driver)	74 931	68 304
Staffing (Snr SHG Fieldworker)	84 899	77 882
Staffing (Part time FS Fieldworkers)	527 940	510 273
Material Well-Being (FG Development)	127 823	123 853
Material Well-Being (Emergency Repairs & Equipment)	43 421	44 427
Material Well-Being (FG Expansion)	65 501	-
Material Well-Being (Emergency Food Relief)	580 887	221 870
Material Well-Being (Self-Help Groups)	7 206	-
Material Well-Being (Full Birth Certificates)	-	-
Cognitive Well-Being and Development (Uniforms)	43 783	44 061
Cognitive Well-Being and Development (Bursaries)	18 000	19 500
Emotional Well-Being (Household Memory Work)	5 096	5 937
Emotional Well-Being (Life skills program)	30 884	24 037
Emotional Well-Being (Caregiver Support)	13 107	13 441
Emotional Well-Being (Children's Support)	12 856	11 812
Physical Well-Being (Health Services Supplies)	4 809	15 097
Caregiver/ Child Travel Refunds & Subsidies	1 453	580
Sunfield Homes	58 763	56 791
Special Projects (Epworth School Makeover)	-	61 776
Special Projects (Food Garden Training - Dlananathi)	49 400	-
Buildings & Equipment (Rent, Insurance and Maintenance etc)	191 217	133 342
IT & Telecommunications	186 942	154 748
Database Development and Management	33 942	26 738
General Office Administration	75 866	47 449
COVID- Safety & Supplies	23 568	-
Auditing	45 976	42 316
Finance & Accounting Charges	30 024	29 459
Transport	45 219	50 510
Staff Development	30 103	73 154
Marketing & Fundraising	62 578	68 366
4Kids Fundraising & Marketing	-	120 688
	5 187 430	4 851 196

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	2021	2020
	R	R
Health Outreach Project Expenses		
Health Outreach Project - Aurum		
Community Caregivers	-	-
Project Manager (TCF Director)	-	34 627
Finance Manager	-	18 328
M & E Manager (TCF Programme Manager)	-	27 405
Project Coordinator SSR	-	23 254
Finance Officer SSR	-	2 361
M & E Officer SSR	-	8 398
Utilities	-	-
Office Rental	-	-
Stationery	-	-
Phone and ADSL	-	-
Travel - Road Costs	-	-
Furniture	-	-
Equipment	-	-
	<u>-</u>	<u>114 373</u>
Health Outreach Project - Jhpiego		
Staffing (Director)	-	14 762
Staffing (Finance & Admin Manager)	-	7 886
Staffing (Finance Assistant)	-	2 123
Staffing (Operations / Program Manager)	-	11 752
Staffing (HO Coordinator)	-	34 881
Staffing (Mobilisers)	-	5 757
Staffing (M&E Data Administrator)	-	60 267
Staffing (Data Capturers - Part Time)	-	2 973
Capacity Building (Catering & Venue)	-	8 590
Airtime/Data - Fieldworkers	-	93 570
Vehicle Lease (Inclusive of fuel & Maintenance)	-	12 055
Buildings (Rent)	-	7 937
IT & Telecommunications	-	16 413
General Administration (Stationery & Printing)	-	2 781
Auditing	-	1 416
Finance & Accounting Charges	-	21 816
	<u>-</u>	<u>304 979</u>

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	2021	2020
	R	R
SASA - GBV Project		
Staffing (Director)	-	12 737
Staffing (Finance & Admin Manager)	-	6 776
Staffing (Programme Manager)	-	7 911
Staffing (Project Coordinator)	-	17 533
Staffing (P/T Fieldworkers)	-	44 030
Venue Hire	-	19 143
It & Telecommunications	-	3 360
General Office Administration	-	1 320
Special Events	-	-
Bank Charges	-	-
Transport	-	6 600
	<u>-</u>	<u>119 410</u>
YD-SRH-SHG Project		
Fieldworker YD-SHG Capacity Building	42 413	65 412
Me-Power & SRHR Workshops	-	275 282
PA Workshops	-	6 516
CA Workshops	-	13 581
CLA Formation & Outreach	38 396	11 121
Sub Partner Management	14 100	45 284
Management Salaries - Director	21 840	19 629
Management Salaries - Finance Manager	11 760	10 448
Management Salaries - Programme Manager	9 004	15 569
SHG Coordinator	123 032	115 296
SHG Fieldworkers	176 617	177 603
Transport	6 570	17 294
Partnership Meetings	1 399	6 131
M&E Internal Staff	24 000	52 972
M&E Consultant	-	79 000
Sub-Partner Administration	5 400	40 253
Buildings & Equipment (Rent, Insurance and Maintenance)	6 061	18 951
IT & Telecommunication	7 072	11 495
General Office Administration	3 367	7 180
	<u>491 031</u>	<u>989 017</u>

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	2021	2020
	R	R
ECD Project		
Staffing (Director)	15 817	27 222
Staffing (Finance & Admin Manager)	8 414	21 637
Staffing (Programme Manager)	5 511	14 460
Staffing (Database Administrator)	3 665	5 802
Staffing (Aux Social Worker - Project Coordinator)	173 875	81 998
Staffing (Senior ECD Fieldworker)	85 896	81 928
Staffing (ECD Fieldworkers)	66 150	75 870
Travel Refunds (Caregivers)	2 088	8 599
Buildings & Equipment	6 300	15 900
IT & Telecommunication	5 055	9 540
Database Development and Management	588	2 385
General Office Administration	2 871	6 360
Auditing	425	1 696
Finance & Accounting Charges	1 035	2 247
Transport (Vehicle Fuel & Maintenance)	1 704	4 240
Venue Hire	2 000	5 035
Catering	10 568	7 017
Playmats & Stationery	50 583	24 804
M&E Systems & Materials	-	1 228
	442 545	397 968
Total operating expenses	6 121 006	6 776 943