

WESTERN CAPE CEREBRAL PALSY ASSOCIATION AND ITS PROJECTS
(REGISTRATION NUMBER 002 936 NPO)
ANNUAL FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH, 2025

Western Cape Cerebral Palsy Association and Its Projects

(Registration number: 002 936 NPO)

Annual Financial Statements for the year ended 31 March, 2025

General Information

Country of incorporation and domicile	South Africa
Nature of business and principal activities	The Western Cape Cerebral Palsy Association and Its Projects is a non-profit organisation dedicated to the treatment, care, education, training and employment of children and adults with cerebral palsy
Board members	Chairperson: Mr. M.N. Osman Vice-Chairperson: Mr. K. Dreyer Treasurer: Mr. O.A. Shaboodien Mr. A. Jeaven Ms. F. Achmat Ms. M. Newman Mr. J. Zuyl
Registered office	St. Giles Centre 71 Klipfontein Road Rondebosch Cape Town 7700
Business address	St. Giles Centre 71 Klipfontein Road Rondebosch Cape Town 7700
Postal address	Western Cape Cerebral Palsy Association PO Box 13037 Mowbray Cape Town 7705

Western Cape Cerebral Palsy Association and Its Projects

(Registration number: 002 936 NPO)

Annual Financial Statements for the year ended 31 March, 2025

General Information

Auditors

Haak Fourie Snyman
Registered Auditors
Chartered Accountants (S.A)
169A Bree Street
Cape Town
8001
PO Box 3918
Cape Town
8000

Non-profit organisation number

002 936 NPO

Tax reference number

9727484157

Level of assurance

These annual financial statements have been audited in compliance with the applicable requirements of the Companies Act 71 of 2008 and Non-Profit Organisation Act 71 of 1997.

VAT number

4870210780

Western Cape Cerebral Palsy Association and Its Projects

(Registration number: 002 936 NPO)

Annual Financial Statements for the year ended 31 March, 2025

Index

The reports and statements set out below comprise the annual financial statements presented to the members of the board:

	Page
Board's Responsibilities and Approval	4
Board's Report	5 - 6
Independent Auditor's Report	7 - 10
Statement of Financial Position	11
Statement of Comprehensive Income	12
Accounting Policies	13 - 14
Notes to the Annual Financial Statements	15 - 18
The following supplementary information does not form part of the annual financial statements and is unaudited:	
Detailed Income Statement	19

Western Cape Cerebral Palsy Association and Its Projects

(Registration number: 002 936 NPO)

Annual Financial Statements for the year ended 31 March, 2025

Board's Responsibilities and Approval

The board is required by the Companies Act 71 of 2008 and Non-Profit Organisation Act 71 of 1997, to maintain adequate accounting records and is responsible for the content and integrity of the annual financial statements and related financial information included in this report. It is the board's responsibility to ensure that the annual financial statements fairly present the state of affairs of the association 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 Standard 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 Standard 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 board acknowledges that it is ultimately responsible for the system of internal financial control established by the association and places considerable importance on maintaining a strong control environment. To enable the board to meet these responsibilities, the board sets 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 responsibilities within a clearly defined framework, effective accounting procedures and adequate segregation of duties to ensure an acceptable level of risk. These controls are monitored throughout the association and all employees are required to maintain the highest ethical standards in ensuring the association's business is conducted in a manner that in all reasonable circumstances is above reproach. The focus of risk management in the association is on identifying, assessing, managing and monitoring all known forms of risk across the association. While operating risk cannot be fully eliminated, the association endeavours to minimise it by ensuring that appropriate infrastructure, controls, systems and ethical behaviour are applied and managed within predetermined procedures and constraints.

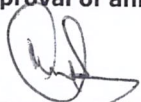
The board is of the opinion, based on the information and explanations given by management, that the system of internal control provides reasonable assurance that the financial records may be relied on for the preparation of the annual financial statements. However, any system of internal financial control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

The board has reviewed the association's cash flow forecast for the year to 31 March, 2026 and, in the light of this review and the current financial position, it is satisfied that the association 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 association's annual financial statements. The annual financial statements have been examined by the association's external auditors and their report is presented on pages 7 - 10.

The annual financial statements set out on pages 11 to 18, which have been prepared on the going concern basis, were approved by the board on 25/9/2025 and were signed on its behalf by:

Approval of annual financial statements



Chairperson: Mr. M.N. Osman



Treasurer: Mr. O.A. Shaboodien

Western Cape Cerebral Palsy Association and Its Projects

(Registration number: 002 936 NPO)

Annual Financial Statements for the year ended 31 March, 2025

Board's Report

The board has pleasure in submitting its report on the annual financial statements of Western Cape Cerebral Palsy Association and Its Projects for the year ended 31 March, 2025.

1. Review of financial results and activities

The annual financial statements have been prepared in accordance with International Financial Reporting Standard for Small and Medium-sized Entities and the requirements of the Companies Act 71 of 2008 and Non-Profit Organisation Act 71 of 1997. 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 association are set out in these annual financial statements.

2. Auditors

Haak Fourie Snyman continued in office as auditors for the organisation for 2025.

At the AGM, the board will be requested to reappoint Haak Fourie Snyman as the independent external auditors of the association and to confirm Mr. E.L. Snyman as the designated lead audit partner for the 2026 financial year.

3. Members of the board

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

Members of the board

Chairperson: Mr. M.N. Osman

Vice-Chairperson: Mr. K. Dreyer

Treasurer: Mr. O.A. Shaboodien

Mr. A. Jeaven

Ms. F. Achmat

Ms. M. Newman

Mr. J. Zuyl

There have been no changes to the members of the board for the period under review.

4. Events after the reporting period

The members of the board are not aware of any material event which occurred after the reporting date and up to the date of this report.

5. Liquidity and solvency

The directors have performed the required liquidity and solvency tests required by the Companies Act 71 of 2008 and Non-Profit Organisation Act 71 of 1997.

6. Statement of disclosure to the organisation's auditors

With respect to each person who is a member of the board on the day that this report is approved:

- there is, so far as the person is aware, no relevant audit information of which the association's auditors are unaware; and
- the person has taken all the steps that he or she ought to have taken as a member of the board to be aware of any relevant audit information and to establish that the association's auditors are aware of that information.

Western Cape Cerebral Palsy Association and Its Projects

(Registration number: 002 936 NPO)

Annual Financial Statements for the year ended 31 March, 2025

Board's Report

7. Projects

The Western Cape Cerebral Palsy Association and Its Projects, includes the following projects:

Western Cape Cerebral Palsy Association - De Heide
Western Cape Cerebral Palsy Association - Head Office
Western Cape Cerebral Palsy Association - Our Hope (Not currently operational)
Western Cape Cerebral Palsy Association - Red Cross Clinic
Western Cape Cerebral Palsy Association - Rosedon House
Western Cape Cerebral Palsy Association - Village Work Centre
Western Cape Cerebral Palsy Association - WCCPA
Western Cape Cerebral Palsy Association - Woodwork Centre

8. Acknowledgements

Thanks and appreciation are extended to all of our board members, staff, suppliers and consumers for their continued support of the during the 2025 financial year.

HAAK FOURIE SNYMAN

CHARTERED ACCOUNTANTS (S.A)
GEOKTROOIEERDE REKENMEESTERS (S.A)

Practice number: 913111

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8001

Independent Auditor's Report

To the Members of the Board of Western Cape Cerebral Palsy Association and Its Projects

Qualified Opinion

We have audited the annual financial statements of Western Cape Cerebral Palsy Association and Its Projects (the association) set out on pages 11 to 18, which comprise the statement of financial position as at 31 March, 2025; and the statement of comprehensive income the year then ended; and notes to the annual 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 annual financial statements present fairly, in all material respects, the financial position of Western Cape Cerebral Palsy Association and Its Projects as at 31 March, 2025, and its financial performance and cash flows for the year then ended, in accordance with International Financial Reporting Standard for Small and Medium-sized Entities and the requirements of the Companies Act 71 of 2008 and Non-Profit Organisation Act 71 of 1997.

Basis for Qualified Opinion

In common with similar associations, it is not feasible for the association to institute accounting controls over cash collections from donations and other fundraising prior to initial entry in the accounting records. Accordingly, it was impracticable for us to extend our examination period 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 Annual Financial Statements section of our report. We are independent of the association 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.

HAAK FOURIE SNYMAN

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Independent Auditor's Report

Other Information

The board is responsible for the other information. The other information comprises the information included in the document titled "Western Cape Cerebral Palsy Association and Its Projects annual financial statements for the year ended 31 March, 2025", which includes the Board's Report as required by the Companies Act 71 of 2008 and Non-Profit Organisation Act 71 of 1997 and the detailed income statement as set out on page 19. The other information does not include the annual financial statements and our auditor's report thereon.

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

Responsibilities of the Members of the Board for the Annual Financial Statements

The board is responsible for the preparation and fair presentation of the annual 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 Non-Profit Organisation Act 71 of 1997, and for such internal control as the board determines is necessary to enable the preparation of annual financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the annual financial statements, the board is responsible for assessing the association'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 association or to cease operations, or have no realistic alternative but to do so.

HAAK FOURIE SNYMAN

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Independent Auditor's Report

Auditor's Responsibilities for the Audit of the Annual Financial Statements

Our objectives are to obtain reasonable assurance about whether the annual 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 annual 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 annual 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 association'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 association'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 annual 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 association to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the annual financial statements, including the disclosures, and whether the annual 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.

HAAK FOURIE SNYMAN

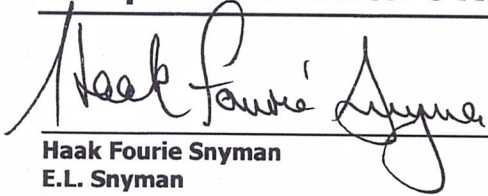
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Independent Auditor's Report



Haak Fourie Snyman
E.L. Snyman
Partner
Chartered Accountants (SA)
Registered Auditors

25/09/25

Date

Western Cape Cerebral Palsy Association and Its Projects

(Registration number: 002 936 NPO)

Annual Financial Statements for the year ended 31 March, 2025

Statement of Financial Position as at 31 March, 2025

Figures in Rand	Note(s)	2025	2024
Assets			
Non-Current Assets			
Other financial assets	3	14,533,299	13,377,820
Property, plant and equipment	2	52	51
		14,533,351	13,377,871
Current Assets			
Cash and cash equivalents	6	4,880,455	4,847,429
Inventories	4	25,293	-
Trade and other receivables	5	429,289	205,574
		5,335,037	5,053,003
Total Assets		19,868,388	18,430,874
Equity and Liabilities			
Equity			
Reserves		111,250	111,250
Retained income		18,565,452	17,354,919
		18,676,702	17,466,169
Liabilities			
Current Liabilities			
Trade and other payables	8	1,191,686	964,705
Total Equity and Liabilities		19,868,388	18,430,874

Western Cape Cerebral Palsy Association and Its Projects

(Registration number: 002 936 NPO)

Annual Financial Statements for the year ended 31 March, 2025

Statement of Comprehensive Income

Figures in Rand	Note(s)	2025	2024
Revenue	9	330,633	192,964
Cost of sales	10	(27,393)	-
Gross profit		303,240	192,964
Other income	11	10,157,526	10,053,376
Operating expenses		(10,603,094)	(10,266,005)
Operating loss		(142,328)	(19,665)
Investment revenue	13	1,352,861	1,093,116
Profit for the year		1,210,533	1,073,451
Other comprehensive income		-	-
Total comprehensive income for the year		1,210,533	1,073,451

Western Cape Cerebral Palsy Association and Its Projects

(Registration number: 002 936 NPO)

Annual Financial Statements for the year ended 31 March, 2025

Accounting Policies

1. Basis of preparation and summary of significant accounting policies

The annual financial statements have been prepared on a going concern basis in accordance with the International Financial Reporting Standard for Small and Medium-sized Entities, and the Companies Act 71 of 2008 and Non-Profit Organisation Act 71 of 1997. The annual financial statements have been prepared on the historical cost basis with the exception of fixed assets, which is written off on date of acquisition 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 Property, plant and equipment

Property, plant and equipment are tangible assets which the association holds for its own use or for rental to others and which are expected to be used for more than one period.

Property, plant and equipment is written off upon acquisition.

The useful lives of items of property, plant and equipment have been assessed as follows:

Item	Depreciation method	Average useful life
Buildings	Immediate write-down	1 Year
Computer software	Immediate write-down	1 Year
Furniture and Fixtures	Immediate write-down	1 Year
Garden Equipment	Immediate write-down	1 Year
IT Equipment	Immediate write-down	1 Year
Land	Immediate write-down	1 Year
Motor Vehicles	Immediate write-down	1 Year
Office Equipment	Immediate write-down	1 Year
Plant and Machinery	Immediate write-down	1 Year
Security Equipment	Immediate write-down	1 Year

1.2 Inventories

Inventories are measured at the lower of cost and estimated selling price less costs to complete and sell, on the first-in, first-out (FIFO) basis.

Western Cape Cerebral Palsy Association and Its Projects

(Registration number: 002 936 NPO)

Annual Financial Statements for the year ended 31 March, 2025

Accounting Policies

1.3 Government grants

Grants that do not impose specified future performance conditions are recognised in income when the grant proceeds are receivable.

Grants that impose specified future performance conditions are recognised in income only when the performance conditions are met.

Grants received before the revenue recognition criteria are satisfied are recognised as a liability.

Grants are measured at the fair value of the asset received or receivable.

1.4 Borrowing costs

Borrowing costs are recognised as an expense in the period in which they are incurred.

1.5 Income

Donations and other sources of income are recognised when received.

Grants are recognised during the year in which the association receives confirmation of the grant.

Revenue is recognised to the extent that the association has transferred the significant risks and rewards of ownership of goods to the buyer, or has rendered services under an agreement provided the amount of revenue can be measured reliably and it is probable that economic benefits associated with the transaction will flow to the association. Revenue is measured at the fair value of the consideration received or receivable, excluding sales taxes and discounts.

All other income is brought into account when it accrues to the association.

Western Cape Cerebral Palsy Association and Its Projects

(Registration number: 002 936 NPO)

Annual Financial Statements for the year ended 31 March, 2025

Notes to the Annual Financial Statements

Figures in Rand

2025

2024

2. Property, plant and equipment

	2025			2024		
	Cost	Accumulated depreciation	Carrying value	Cost	Accumulated depreciation	Carrying value
Buildings	264,320	(264,318)	2	86,869	(86,867)	2
Computer software	10,692	(10,689)	3	10,692	(10,689)	3
Furniture and fixtures	677,161	(677,152)	9	677,161	(677,152)	9
Garden equipment	462,744	(462,741)	3	462,744	(462,741)	3
IT equipment	290,194	(290,176)	18	290,194	(290,176)	18
Motor vehicles	4,446,386	(4,446,378)	8	4,446,386	(4,446,378)	8
Office equipment	410,260	(410,255)	5	410,260	(410,255)	5
Plant and machinery	18,491	(18,490)	1	18,491	(18,490)	1
Security equipment	84,807	(84,805)	2	84,807	(84,805)	2
Solar power	131,510	(131,509)	1	-	-	-
Total	6,796,565	(6,796,513)	52	6,487,604	(6,487,553)	51

Reconciliation of property, plant and equipment - 2025

	Opening balance	Additions	Depreciation	Closing balance
Buildings	2	177,451	(177,451)	2
Computer software	3	-	-	3
Furniture and fixtures	9	-	-	9
Garden equipment	3	-	-	3
IT equipment	18	-	-	18
Motor vehicles	8	-	-	8
Office equipment	5	-	-	5
Plant and machinery	1	-	-	1
Security equipment	2	-	-	2
Solar power	-	131,510	(131,509)	1
	51	308,961	(308,960)	52

Reconciliation of property, plant and equipment - 2024

	Opening balance	Closing balance
Buildings	2	2
Computer software	3	3
Furniture and fixtures	9	9
Garden equipment	3	3
IT equipment	18	18
Motor vehicles	8	8
Office equipment	5	5
Plant and machinery	1	1
Security equipment	2	2
	51	51

Western Cape Cerebral Palsy Association and Its Projects

(Registration number: 002 936 NPO)

Annual Financial Statements for the year ended 31 March, 2025

Notes to the Annual Financial Statements

Figures in Rand	2025	2024
2. Property, plant and equipment (continued)		
Details of properties		
Registers with details of land and buildings are available for inspection by members of the board or their duly authorised representatives at the registered office of the association.		
3. Other financial assets		
At amortised cost		
First National Bank: Cash Intelligence Account	14,533,299	13,377,820
Non-current assets		
At amortised cost	14,533,299	13,377,820
4. Inventories		
Inventories	25,293	-
5. Trade and other receivables		
Accrued income	170,670	8,631
Prepayments	10,000	-
Salaries and wages	228,619	196,943
Trade receivables	20,000	-
	429,289	205,574
6. Cash and cash equivalents		
Cash and cash equivalents consist of:		
Bank balances	4,809,460	4,805,832
Cash on hand	32,755	3,357
Other cash and cash equivalents	38,240	38,240
	4,880,455	4,847,429

Western Cape Cerebral Palsy Association and Its Projects

(Registration number: 002 936 NPO)

Annual Financial Statements for the year ended 31 March, 2025

Notes to the Annual Financial Statements

Figures in Rand	2025	2024
7. Share reserves		
Building reserve: The building reserve fund is to be utilised for the purchase of new properties, as well as to improve the current properties.	10,210,999	9,545,205
Contingency reserve: The contingency reserve is to be utilised for the purpose of any unforeseen expenditure.	4,641,363	4,338,730
Fixed assets replacement reserve: The fixed assets replacement reserve is to be utilised for the replacement of fixed assets other than properties.	1,856,545	1,735,492
Maintenance reserve: The maintenance reserve is to be utilised for the maintenance of all fixed assets.	1,856,545	1,735,492
	18,565,452	17,354,919
8. Trade and other payables		
Amounts received in advance	158,379	123,479
ETI tax	-	2,435
Residents savings for activities	56,766	36,855
Trade payables	911,114	763,336
VAT	65,427	38,600
	1,191,686	964,705
9. Revenue		
Sale of goods	330,633	192,964
10. Cost of sales		
Sale of goods		
Cost of goods sold	27,393	-
11. Other income		
Donations	558,087	610,334
Government grant - Department of Health	591,360	539,672
Government grant - Department of Social Development	2,958,989	3,054,796
SASSA accomodation	817,016	-
Other income	3,317,558	3,116,349
Sundry income	1,914,516	2,732,225
	10,157,526	10,053,376
12. Depreciation, amortisation and impairments		

The following items are included within depreciation, amortisation and impairments:

Western Cape Cerebral Palsy Association and Its Projects

(Registration number: 002 936 NPO)

Annual Financial Statements for the year ended 31 March, 2025

Notes to the Annual Financial Statements

Figures in Rand	2025	2024
12. Depreciation, amortisation and impairments (continued)		
Depreciation		
Property, plant and equipment	308,960	-
13. Investment revenue		
Interest revenue		
Bank	1,352,861	1,093,116

Western Cape Cerebral Palsy Association and Its Projects

(Registration number: 002 936 NPO)

Annual Financial Statements for the year ended 31 March, 2025

Detailed Income Statement

Figures in Rand	Note(s)	2025	2024
Revenue			
Sale of goods		330,633	192,964
Cost of sales			
Purchases		(52,686)	-
Closing stock		25,293	-
	10	(27,393)	-
Gross profit		303,240	192,964
Other income			
Donations and fundraising		558,087	610,334
Government Grant - Department of Health		591,360	539,672
Government Grant - Department of Social Development		2,958,989	3,054,796
SASSA accomodation		817,016	-
Other income		3,317,558	3,116,349
Sundry income		1,914,516	2,732,225
		10,157,526	10,053,376
Operating expenses			
Communication cost		(39,282)	(86,668)
Depreciation, amortisation and impairments		(308,960)	-
Event cost		(47,255)	(68,261)
Office and administration cost		(34,004)	(68,499)
Other staff costs		(46,083)	(34,544)
Premises and equipment cost		(1,509,063)	(1,362,316)
Service provision cost		(3,611,343)	(4,134,888)
Staff costs		(4,621,058)	(4,151,458)
Travel and transport cost		(383,233)	(347,927)
Workshop cost		(2,813)	(11,444)
		(10,603,094)	(10,266,005)
Operating loss		(142,328)	(19,665)
Investment income	13	1,352,861	1,093,116
Profit for the year		1,210,533	1,073,451