



Uviwe Child & Youth Services

(Registration Number 003-620 NPO)

Annual Financial Statements

for the year ended 31 March 2016

Audited

Prepared by
Ntombomthandazo Mvakade
Financial Manager

Uviwe Child & Youth Services
(Reg. No. 003-620 NPO)

Financial statements

for the year ended 31 March 2016

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

Uviwe Child & Youth Services

Management board's responsibility statement

The management board is responsible for the preparation and presentation of the financial statements of Uviwe Child & Youth Services, comprising the statement of financial position at 31 March 2016 and the statements of comprehensive income changes in reserves 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, on the basis of accounting described in Note 1.1. In addition the management board is responsible for providing financial information to the NPO Directorate, Department of Social Development & Special Programmes.


The management board is also responsible for such internal control as the management board determines 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.

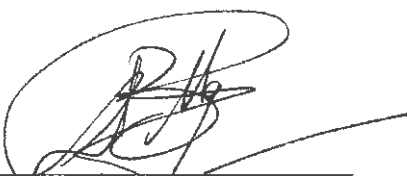
The management board has made an assessment of the entity's ability to continue as a going concern and has no reason to believe that the entity will not be a going concern in the year ahead.

The auditor is responsible for reporting on whether the financial statements have been prepared in accordance with the basis of accounting described in Note 1.1.

Approval of financial statements

The financial statements of Uviwe Child & Youth Services, as identified in the first paragraph, were approved by the management board on 11 July 2016 and signed by


Chairman


Treasurer

Uviwe Child & Youth Services

Management board's report

The board submit their report for the year ended 31 March 2016.

1. Review of activities

Main business and operations

Uviwe Child & Youth Services is a registered child protection organization with a child centered approach where the child's best interest and well-being remain at the core of all decisions, projects and services. Our services are legislated by the Children's Act 38/2005 and we deliver comprehensive services on prevention, early intervention, statutory & reunification levels.

Vision:

To be a community partner that helps build communities fit to raise every one of its children

Service pillars:

1. **champions of children's rights** (Every child is valued in its community and should be protected and nurtured for a better community in the future)
2. **empowering communities** (Starting at grassroots and co-creating communities that are well skilled and economically self-reliant)
3. **agents of hope** (Passionate about the potential and strengths in every child, family and community and acknowledging the positive effect it has on that child's community)
4. **accessing sustainable partnerships** (Collaborating with the community, other organisations, sponsors and those who share the same enthusiasm for the upliftment of the local community)

3 Core Service areas (Children's Act 38/2005):

Uviwe adheres to a generic social work service model with specific interest in dealing with child abuse, severe neglect and abandonment.

1. Child protection services, including: ongoing services such as child abuse crisis management, children's court inquiries, alternative care placements (foster care) and family reunification services.
2. Early Childhood Development (6 crèches)
3. Youth development programmes

Uviwe Child & Youth Services

Management board's report (continued)

2. Management Board members

The members of the entity during the year and to the date of this report are as follows:

Name & Surname	Race	Gender	Employer
Violet Lupuwana (Chairman)	Black	Female	Chumile Consulting (Entrepreneur)
Okkie Steyn (Vice-Chairperson)	White	Male	O. Steyn Construction
Lionel Billings (Treasurer)	Coloured	Male	Business Consultant
Denise Prince (Board Member)	Coloured	Female	NPA (Nerina Court) State Prosecutor
Lizette Ferns (Board Member)	White	Female	Kaplan Blumberg Attorneys Family Law (Attorney)

3. Secretary

The office of secretary of the non-profit entity has been delegated to Mrs Carol Erasmus (Manager: Support Services). In her absence the Director, Ms Anna-Louise Olivier (director) normally carries out these duties.

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Independent Auditor's Report

To the Management Board of Uviwe Child & Youth Services

We have audited the financial statements of Uviwe Child & Youth Services, which comprise the statement of financial position at 31 March 2016, and the statements of comprehensive income, changes in reserves 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 as set out on pages 6 to 17. These financial statements are prepared for the purpose of providing financial information to the management committee, NPO Directorate, Department of Social Development & Special Programmes.

Management Board's Responsibility for the Financial Statements

The management board is responsible for the preparation and presentation of these financial statements in accordance with the basis of accounting described in Note 1, for determining the acceptability of the basis of accounting and for such internal control as the management board determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with International Standards on Auditing. Those standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and presentation of the financial statements 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 entity's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion, these financial statements have been prepared, in all material respects, in accordance with the basis of accounting as described in Note 1 to the financial statements.





Basis of Accounting and Restriction on Use and Distribution

Without modifying our opinion, we draw attention to Note 1 which describes the purpose of the financial statements and sets out the basis of accounting. As a result, the financial statements may not be suitable for another purpose. Our report is intended solely for the management board, NPO Directorate, Department of Social Development & Special Programmes.

KPMG Inc.

A handwritten signature in black ink, appearing to read 'C. Batchelor', written in a cursive style.

Per C. Batchelor
Chartered Accountant (SA)
Registered Auditor
Director
11 July 2016

Uviwe Child & Youth Services

Statement of comprehensive income

for the year ended 31 March 2016

	2016 R	2015 R
Operating income	8 285 558	10 052 144
Operating expenditure	(9 373 990)	(10 515 308)
	<hr/>	<hr/>
Operating deficit for the year	(1 088 432)	(463 164)
Other annual income	1 138 042	152 791
Bequests	52 289	38 371
	<hr/>	<hr/>
Surplus / (deficit) for the year	101 899	(272 002)
	<hr/>	<hr/>



Uviwe Child & Youth Services

Statement of financial position

at 31 March 2016

	<i>Note</i>	2016 R	2015 R
Assets			
Non-current assets		5 232 248	4 501 716
Property, plant and equipment	2	2 642 744	2 583 412
Investments	3	2 589 504	1 918 304
Current assets		1 498 216	2 140 189
Trade and other receivables		49 094	25 977
Cash and cash equivalents	4	1 449 122	2 114 212
Total assets		6 730 464	6 641 905
Funds and liabilities			
Accumulated funds		4 980 305	4 878 406
Total funds		4 980 305	4 878 406
Current liabilities			
Trade and other payables	6	1 750 159	1 763 499
Total funds and liabilities		6 730 464	6 641 905



Uviwe Child & Youth Services

Statement of changes in reserves *for the year ended 31 March 2016*

	Accumulated Funds R	Total R
Balance at 31 March 2014	5 150 408	5 150 408
Deficit for the year	(272 002)	(272 002)
Balance at 31 March 2015	<u>4 878 406</u>	<u>4 878 406</u>
Surplus for the year	101 899	101 899
Balance at 31 March 2016	<u>4 980 305</u>	<u>4 980 305</u>



Uviwe Child & Youth Services

Statement of cash flows

at 31 March 2016

	<i>Note</i>	2016	2015
		R	R
Cash flows from operating activities			
Cash receipts from donors and government		8 599 990	10 355 899
Cash paid to suppliers and employees		(9 132 175)	(10 116 659)
Cash (utilised)/generated from operations	8	(532 185)	239 240
Investment income		175 806	130 083
Finance cost		-	(1 160)
Net cash flow from operations		(356 379)	368 163
Cash flow from investing activities			
Purchase of property, plant and equipment		(302 896)	(91 725)
Proceeds on disposal of property, plant and equipment		-	28 985
Proceeds on sale of shares		745 837	-
Purchase of shares		(751 652)	-
Net cash flow from investing activities		(308 711)	(62 740)
Cash flows from financing activities		-	-
Total cash movement for the year		(665 090)	305 423
Cash at the beginning of the year		2 114 212	1 808 789
Total cash at end of the year	4	1 449 122	2 114 212



Uviwe Child & Youth Services

Notes to the financial statements

for the year ended 31 March 2016

1 Summary of significant accounting policies

1.1 Purpose of financial statements and basis of accounting

Purpose of financial statements

The purpose of these financial statements is to provide financial information to the management board, NPO Directorate, Department of Social Development & Special Programmes.

Basis of accounting

The financial statements are prepared on the historical cost basis, except where indicated otherwise, and incorporate the following principal accounting policies, which are consistent in all material respects with those of the previous year. The management board believes that the basis of accounting is acceptable in view of the nature of the entity's activities, the nature and objective of the historical information, and the information needs of the intended users.

1.2 Property, plant and equipment

Property, plant and equipment is stated at cost and is depreciated on the straight line basis at the following rates:

Toynbee land and buildings	2.5% per annum
Other land and buildings	10% per annum
Furniture and equipment	25% per annum
Motor vehicles	20% per annum

Subsequent expenditure relating to an item of property, plant and equipment is capitalised when it is probable that future economic benefits from the use of the asset will be increased. All other subsequent expenditure is recognised as an expense in the period in which it is incurred.

Surpluses/(deficits) on the disposal of property, plant and equipment are credited/(charged) to operating income. The surplus or deficit is the difference between the net disposal proceeds and the carrying amount of the asset.

1.3 Impairment

The carrying amounts of the entity's assets are reviewed at each period end date to determine whether there is an indication of impairment. If there is any indication that an asset may be impaired, its recoverable amount is estimated. The recoverable amount is the higher of its net selling price and its value in use.

An impairment loss is recognised whenever the carrying amount of an asset exceeds its recoverable amount.

All impairment losses are recognised in profit or loss.



Uviwe Child & Youth Services

Notes to the financial statements for the year ended 31 March 2016

1 Summary of significant accounting policies (continued)

1.4 Financial instruments

Measurement

Financial instruments are initially measured at cost, which includes transaction costs. Subsequent to initial recognition these instruments are measured as set out below.

Investments

Investments, other than annuities and endowment policies, are stated at cost, except where there has been a permanent diminution in value. Annuities and endowment policies are stated at surrender value.

Investments that meet the criteria for classification as held to maturity financial assets are carried at amortised cost.

Trade and other receivables

Trade and other receivables are stated at cost less impairment losses.

Cash and cash equivalents

Cash and cash equivalents comprise of a current account, fixed maturity account and cash on hand. Cash and cash equivalents are measured at fair value.

Financial liabilities

Non-derivative financial liabilities are recognised at amortised cost, comprising original debt less principal payments and amortisations.

1.5 Investment income

Interest is recognised on a time proportion basis, taking account of the principal outstanding and the effective rate over the period to maturity, when it is probable that such income will accrue to the entity.

Dividends are recognised when the right to receive payment is established.

1.6 Operating income

Operating income, with the exception of Government subsidies are accounted for on the receipts basis. Fees received include adoption fee and training income, as well as income from the Early Childhood Development (ECD) Centre's. Fundraising income and donation income are also accounted for on the receipts basis.



Uviwe Child & Youth Services

Notes to the financial statements

for the year ended 31 March 2016

1 Summary of significant accounting policies (continued)

1.7 Donations

Capital donations

Donations of capital items are brought to account at a value which, in the opinion of the management committee represents a reasonable value of these items to Uviwe Child & Youth Services. This value normally approximates the open market value of the assets, except where the asset will revert to the donor if it is no longer used for the purpose specified by the donor. The assets are classified and accounted for in accordance with the Uviwe Child & Youth Service's accounting policies relating to the relevant categories of assets.

Donation income

Income from donations is recognised when received.

1.8 Grant funding

Grants that compensate the entity for expenses incurred are recognised in profit or loss on a systematic basis in the same periods in which the expenses are recognised.

1.9 Employee benefits

Short term employee benefits

The cost of all short term employee benefits is recognised during the period in which the employee renders the related service.

The provisions for employee entitlements to wages, salaries, annual and sick leave represent the amount which the entity has a present obligation to pay as a result of employees' services provided to the statement of financial position date. The provisions have been calculated at undiscounted amounts based on current wage and salary rates.

1.10 Leases

Operating leases are accounted for on an accrual basis.



Uviwe Child & Youth Services

Notes to the financial statements for the year ended 31 March 2016

	Land and Buildings R	Furniture and equipment R	Motor vehicles R	Total R
2 Property, plant and equipment				
Year ended 31 March 2016				
Opening net book value	2 392 627	190 785	-	2 583 412
Additions	-	302 896	-	302 896
Depreciation	(111 536)	(132 028)	-	(243 564)
Closing net book value	2 281 091	361 653	-	2 642 744
Year ended 31 March 2016				
Cost	5 089 092	1 328 493	538 760	6 956 345
Accumulated depreciation	(2 808 001)	(966 840)	(538 760)	(4 313 601)
Closing net book value	2 281 091	361 653	-	2 642 744
Year ended 31 March 2015				
Opening net book value	2 504 164	230 993	-	2 735 157
Additions	-	91 725	-	91 725
Depreciation	(111 537)	(131 933)	-	(243 470)
Closing net book value	2 392 627	190 785	-	2 583 412
Year ended 31 March 2015				
Cost	5 089 092	1 025 596	538 760	6 653 448
Accumulated depreciation	(2 696 465)	(834 811)	(538 760)	(4 070 036)
Closing net book value	2 392 627	190 785	-	2 583 412

From the fixed Assets disclosed: R 35 943 was for Furniture and Equipment purchased through Global Fund funding.



Uviwe Child & Youth Services

Notes to the financial statements

for the year ended 31 March 2016

2 Property, plant and equipment (continued)

Land and buildings comprise the following:

	Note	Depreciation	Cost	Additions	Accumulated depreciation	Net book value	Market value
		%	R	R	R	R	R
Owned property							
Toynbee Schauderville (office) ERF 6867 Corner of Jan Hofmeyr and Nicholas Street,	2.2	2,5%	3 331 525		(1 503 383)	1 828 142	5 350 000
Other property utilized by the Entity							
New Gelvandale ECD: Toynbee Gelvandale ERF 2739 Kobus Road	2.2	2,5%	954 641		(520 617)	434 024	1 650 000
Carol Mangold ECD ERF 276, Gelvandale	2.1		-		-	-	740 000
Gelvandale ECD St Adams Drive, ERF 492 Gelvandale	2.1		-		-	-	450 000
Ford Kobus ECD Delpont Street, Schauderville ERF 3777		10%	36 925		(22 770)	14 155	240 000
Freda Jobkowitz ECD Thornton Rd, Schauderville ERF 17	2.1	10%	6 897		(2 127)	4 770	370 000
Lakeside ECD ERF 663 Bethelsdorp	2.1		-		-	-	550 000
Properties not utilized by the Entity							
Siswe Setu Educare 150 Ndlovu Street, Motherwell	2.3	10%	313 290		(313 290)	-	980 000
Govan Mbeki Educare ERF 17536 Missionvale on Sea	2.3	10%	445 814		(445 814)	-	1 100 000
Yokhuselo Haven Duncan Ave South End	2.3		-				460 000
Total			5 089 092		(2 808 001)	2 281 091	11 890 000

Uviwe Child & Youth Services

Notes to the financial statements

for the year ended 31 March 2016

2 Property, plant and equipment (continued)

- 2.1 Should these properties cease to be used by the Entity for educational purposes, then the land shall, at the option of the Municipality, revert to the Municipality.
- 2.2 The following conditions for the continued use of the properties exist:
- The property cannot be sold without prior consent of the Department of Social Development Eastern Cape.
 - The property will be used to further the aims of the Finance Policy for Development Services (March 1999) of the Department of Social Development Eastern Cape.
 - Uviwe Child & Youth Services will be responsible for the maintenance of the property and ensure that it is adequately insured.
- 2.3 The properties are used by independent Early Childhood Development (ECD) Centre's that are not part of Uviwe Child & Youth Services.
- The centres bear their own expenses including water and electricity.
 - Uviwe Child & Youth Services is still the rightful owner of the properties.

	2016 R	2015 R
3 Investments		
At cost:		
Investment portfolio		
Listed shares and other securities managed by:		
- Rand Merchant Bank	1 667 231	1 073 216
Unlisted funds managed by:		
- FNB Money Market	520 000	520 000
	<hr/>	<hr/>
	2 187 231	1 593 216
At surrender/discounted value:		
Annuities	-	52 342
Endowment policies	402 273	272 746
	<hr/>	<hr/>
	2 589 504	1 918 304
Investment portfolio at fair value:		
- Rand Merchant Bank at year end	2 224 327	2 145 016
	<hr/>	<hr/>

Uviwe Child & Youth Services

Notes to the financial statements

for the year ended 31 March 2016

	2016 R	2015 R
4 Cash and cash equivalents		
First National Bank current account	(49 333)	111 545
First National Bank fixed maturity notice account	50 167	1 867 758
Global fund account	1 779	124 909
Cash on hand	15 000	10 000
First National Bank – 32 days notice account	1 358 896	-
First National Bank – ECD Business Cheque account	72 613	-
	<hr/>	<hr/>
	1 449 122	2 114 212
	<hr/>	<hr/>

The overdraft facility with the bank is secured by pledges held of R500 000 (review date 16/09/2016).

5 Taxation

No provision has been made for taxation, as the receipts and accruals of the entity are exempt from taxation in terms of Section 10(1)(cN) of the Income Tax Act, as the entity is a public benefit organisation registered in terms of Section 30 of the Income Tax Act.

	2016 R	2015 R
6 Trade and other payables		
Creditors	155 758	59 925
Accruals	380 986	384 049
DSD Overpayments	1 022 199	1 022 199
Committed project funds provisions	43 322	218 572
Unspent Funding	147 894	78 754
	<hr/>	<hr/>
	1 750 159	1 763 499
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7 Operating lease

At the end of the reporting period, the future minimum lease payments under the operating leases payable were as follows :

	2016 R	2015 R
Less than one year	100 315	85 374
Between one and five years	173 884	274 771
	<hr/>	<hr/>
	274 199	360 145
	<hr/>	<hr/>

Printer leases were entered into and are considered operating leases.
All the risks and rewards of the equipment reside with the lessors.

Uviwe Child & Youth Services

Notes to the financial statements

for the year ended 31 March 2016

	2016 R	2015 R
8 Cash (utilised)/generated by operations		
Surplus/ (deficit) for the year	101 899	(272 002)
Adjustments for:		
Depreciation	243 564	243 470
Finance costs	-	1 160
Gain on book value of shares	(328 278)	-
Profit on disposal of shares	(219 171)	-
Change in surrender value of endowments	(129 527)	-
Other net investment movement	11 591	269 341
Profit on sale of property, plant and equipment	-	(28 985)
Investment income	(175 806)	(130 083)
Changes in working capital:		
Trade and other receivables	(23 117)	271 661
Trade and other payables	(13 340)	(115 322)
	<u>(532 185)</u>	<u>239 240</u>



Uviwe Child & Youth Services

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

Detailed statement of comprehensive income

for the year ended 31 March 2016

	2016 R	2015 R
Operating income		
Fees received	1 012 947	990 863
Fundraising – local	387 161	418 629
Government ECD subsidies	733 014	1 086 750
Government salary subsidies	4 235 926	4 890 936
Government priority Programme funding – VEP	-	250 000
Donations – Section 18(A)	5 000	210 000
Donations – Non Section 18(A)	15 302	15 561
Community Chest	10 000	-
The Herald Christmas Cheer	5 000	-
Training	-	45 920
Profit on sale of property, plant and equipment	-	28 985
Algoa Bay Charitable Trust	25 000	33 710
ABSA Trust	14 000	-
Grant-in-Aid	75 318	85 266
Hochtief Construction	-	55 000
Infant Trust UK	298 620	201 225
National Development Agency	68 070	306 800
National Lotteries Commission	-	860 330
Global Fund	666 300	572 169
FEMA	421 400	-
NMG	300 000	-
Helenvale (conduit)	12 500	-
	<hr/>	<hr/>
	8 285 558	10 052 144
	<hr/>	<hr/>
Operating expenditure		
Auditors remuneration	(18 587)	(18 000)
Depreciation	(243 564)	(243 470)
Electricity and water	(348 775)	(393 747)
Fundraising expense	(99 318)	(114 001)
Nutrition	(91 216)	(107 489)
Insurance	(92 571)	(86 787)
Interest paid	-	(1 160)
Other operating expenses	(898 028)	(1 024 678)
Printing and stationery	(92 067)	(136 070)
Professional services	(22 304)	(49 218)
Repairs, maintenance and rates	(121 423)	(80 075)
Salaries and other staff costs	(7 068 844)	(7 896 472)
Telephone and postage	(107 108)	(123 821)
Transport	(147 651)	(214 360)
Workman's compensation	(22 534)	(25 960)
	<hr/>	<hr/>
	(9 373 990)	(10 515 308)
	<hr/>	<hr/>
Operating deficit carried forward	(1 088 432)	(463 164)

Uviwe Child & Youth Services

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

Detailed statement of comprehensive income (continued)

for the year ended 31 March 2016

	2016 R	2015 R
Operating deficit brought forward	(1 088 432)	(463 164)
Other annual income		
Gain on book value of shares	328 278	-
Profit on disposal of shares	219 171	-
Change in surrender value endowments	129 527	-
Dividends	57 281	67 144
Interest received	118 525	62 939
Rental Income	79 723	-
Charity Shop	60 057	-
Other	145 480	22 708
	1 138 042	152 791
Surplus/(deficit) of annual income over expenditure for the year	49 610	(310 373)
Bequests	52 289	38 371
Surplus / (deficit) for the year	101 899	(272 002)

Internal administration fees of R 523 389 (2015: R 576 557) charged to the ECD Centers were not separately reflected in the current year detailed statement of comprehensive income. There is no exchange of cash with respect to these administration fees.

Uviwe Child & Youth Services

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

Other operating expenses

for the year ended 31 March 2016

	2016 R	2015 R
Administration fees –other funders	(54 655)	(67 802)
Affiliation fees	-	(6 800)
Bank charges	(35 248)	(30 173)
Security	(35 557)	(34 122)
Casual wages	(33 955)	(20 306)
Cleaning	(37 242)	(46 534)
Clothing	(4 098)	(2 008)
IT services	(69 289)	(212 286)
IT Infrastructure	(74 371)	-
Equipment hire	(98 763)	(88 867)
Garden	(19 120)	(14 790)
Gifts	(6 647)	(8 909)
Indemnity Insurance	(20 837)	-
Legal	(20 082)	(58 426)
Licenses	(3 456)	(14 358)
Education equipment	(36 349)	(40 856)
Educational Activities	(34 133)	(32 459)
Refreshments/catering (programs)	(65 283)	(133 703)
Registration fees	(250)	(1 781)
Rental	(16 380)	(11 050)
Staff development	(114 938)	(33 463)
Stipends	(1 150)	(29 800)
Office Furniture	-	(1 030)
Travel, accommodation and subsistence allowance	(12 781)	(46 781)
Staff recruitment	-	(2 668)
Marketing and publications	(54 593)	(47 715)
Health & Safety	(5 763)	(9 512)
Food parcels	(25 296)	(19 611)
Office equipment	(17 792)	(8 868)
	<hr/>	<hr/>
	(898 028)	(1 024 678)
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Uviwe Child & Youth Services

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

Global Fund detailed statement of comprehensive income: for the year ended 31 March 2016

	2016 R	2015 R
Operating income		
Funding received	666 300	572 169
	<hr/>	<hr/>
	666 300	572 169
	<hr/>	<hr/>
Operating expenditure		
Bank Charges	(1 093)	(230)
Brochure/Marketing	(11 487)	(1 103)
Comfort Packs	(9 305)	(16 125)
Equipment Hire	(5 625)	(990)
IT Infrastructure	(6 274)	(307)
Office Equipment	(123)	(1 741)
Refreshments / Catering	(1 239)	(3 784)
Printing and stationery	(23 116)	(15 760)
Salaries and other staff costs	(505 643)	(540 188)
Staff Development / Training	(13 042)	-
Staff Welfare	(3 270)	(3 327)
Telephone and postage	(7 681)	(5 246)
Transport	(6 200)	(3 189)
Travel and Accommodation	(12 213)	(677)
	<hr/>	<hr/>
	(606 311)	(592 667)
Operating surplus/(deficit)	59 989	(20 498)
	<hr/>	<hr/>
Other annual income		
Interest received	-	1 505
	<hr/>	<hr/>
Surplus/(deficit) for the year	59 989	(18 993)
	<hr/>	<hr/>

Uviwe Child & Youth Services

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

Early Childhood Development Centre's detailed statement of comprehensive income: Carol Mangold ECD Centre for the year ended 31 March 2016

	2016 R	2015 R
Operating income		
Fees received	164 944	168 435
Fundraising – local	27 340	34 893
Government fee subsidies	82 425	157 500
NMG	20 000	-
Infant Trust UK	10 944	-
FEMA	1 900	-
	<hr/> 307 553	<hr/> 360 828
Operating expenditure		
Auditors remuneration	(1 327)	(1 286)
Depreciation	(13 942)	(13 942)
Electricity and water	(12 388)	(24 945)
Fundraising expense	(4 328)	(6 250)
Nutrition	(13 127)	(17 608)
Insurance	(1 836)	(872)
Interest paid	-	-
Other expenses	(51 693)	(22 615)
Printing and stationery	(550)	(484)
Professional services	-	(98)
Repairs, maintenance and rates	(1 629)	(429)
Salaries and other staff costs	(207 059)	(210 147)
Telephone and postage	(5 026)	(4 302)
Transport	(2 081)	(3 758)
Workman's compensation	(473)	(704)
	<hr/> (315 459)	<hr/> (307 440)
Operating (deficit)/surplus	<hr/> (7 906)	<hr/> 53 388
Other annual income		
Interest received	3 044	1 063
	<hr/> 3 044	<hr/> 1 063
(Deficit)/surplus for the year	<hr/> (4 862)	<hr/> 54 451

Uviwe Child & Youth Services

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Early Childhood Development Centre's detailed statement of comprehensive income:

Ford Kobus ECD Centre

for the year ended 31 March 2016

	2016 R	2015 R
Operating income		
Fees received	137 785	126 600
Fundraising – local	55 040	53 265
Rental Income	2 500	-
Government fee subsidies	118 388	157 500
NMG	20 000	-
Infant Trust UK	10 944	-
FEMA	1 900	-
	<hr/> 346 557	<hr/> 337 365
Operating expenditure		
Auditor's remuneration	(1 327)	(1 286)
Depreciation	(13 942)	(13 942)
Electricity and water	(10 172)	(9 645)
Fundraising expense	(14 060)	(12 538)
Nutrition	(13 236)	(15 848)
Insurance	(820)	(827)
Other expenses	(52 907)	(22 576)
Printing and stationery	(2 065)	(1 887)
Professional services	-	(98)
Repairs, maintenance and rates	(9 311)	(3 382)
Salaries and other staff costs	(209 651)	(152 460)
Telephone and postage	(6 402)	(7 262)
Transport	(1 307)	(3 470)
Workman's compensation	(414)	(459)
	<hr/> (335 614)	<hr/> (245 680)
Operating surplus	<hr/> 10 943	<hr/> 91 685
Other annual income		
Interest received	3 044	1 063
	<hr/> 13 987	<hr/> 92 748

Uviwe Child & Youth Services

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Early Childhood Development Centre's detailed statement of comprehensive income: Gelvandale ECD Centre for the year ended 31 March 2016

	2016 R	2015 R
Operating income		
Fees received	133 811	100 495
Fundraising – local	29 715	22 990
Government fee subsidies	99 683	141 750
NMG	20 000	-
Infant Trust UK	21 888	-
FEMA	1 900	-
	<u>306 997</u>	<u>265 235</u>
Operating expenditure		
Auditor's remuneration	(1 327)	(1 286)
Depreciation	(13 942)	(13 942)
Electricity and water	(11 227)	(20 049)
Fundraising expense	(3 813)	(6 723)
Nutrition	(12 784)	(8 376)
Insurance	(464)	(549)
Other expenses	(65 839)	(21 543)
Printing and stationery	(1 344)	(640)
Professional services	-	(98)
Repairs, maintenance and rates	(4 420)	(1 899)
Salaries and other staff costs	(153 983)	(154 716)
Telephone and postage	(4 269)	(3 392)
Transport	(2 391)	(1 716)
Workman's compensation	(415)	(505)
	<u>(276 218)</u>	<u>(235 434)</u>
Operating surplus	<u>30 779</u>	<u>29 801</u>
Other annual income		
Interest received	<u>3 044</u>	<u>1 063</u>
Surplus for the year	<u>33 823</u>	<u>30 864</u>

Uviwe Child & Youth Services

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Early Childhood Development Centre's detailed statement of comprehensive income: Ruth McCullum ECD Centre for the year ended 31 March 2016

	2016 R	2015 R
Operating income		
Fees received	169 075	143 730
Fundraising – local	64 568	44 270
Government fee subsidies	125 625	173 250
NMG	20 000	-
FEMA	1 900	-
	<hr/> 381 168	<hr/> 361 250
Operating expenditure		
Auditor's remuneration	(1 327)	(1 286)
Depreciation	(13 942)	(13 942)
Electricity and water	(14 913)	(19 621)
Fundraising expense	(12 085)	(14 363)
Nutrition	(14 508)	(14 945)
Insurance	(1 394)	(856)
Other expenses	(52 209)	(21 115)
Printing and stationery	(1 661)	(1 882)
Professional services	-	(98)
Repairs, maintenance and rates	(16 915)	(2 985)
Salaries and other staff costs	(205 381)	(184 817)
Telephone and postage	(5 410)	(4 088)
Transport	(1 058)	(1 619)
Workman's compensation	(524)	(600)
	<hr/> (341 327)	<hr/> (282 217)
Operating surplus	<hr/> 39 841	<hr/> 79 033
Other annual income		
Interest received	3 044	1 063
	<hr/> 42 885	<hr/> 80 096
Surplus for the year		

Uviwe Child & Youth Services

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Early Childhood Development Centre's detailed statement of comprehensive income: Lakeside ECD Centre

for the year ended 31 March 2016

	2016 R	2015 R
Operating income		
Fees received	56 942	96 219
Fundraising – local	16 315	15 436
Government fee subsidies	93 645	141 750
Rental Income	10 363	-
	<u>177 265</u>	<u>253 405</u>
Operating expenditure		
Auditor's remuneration	(1 327)	(1 286)
Depreciation	(13 942)	(13 942)
Electricity and water	(8 979)	(14 129)
Fundraising expense	(3 844)	(3 464)
Nutrition	(6 991)	(12 916)
Insurance	(725)	(755)
Other expenses	(30 895)	(22 904)
Printing and stationery	(241)	(1 226)
Professional	-	(98)
Repairs, maintenance and rates	(70)	(1 770)
Salaries and other staff costs	(101 914)	(154 833)
Telephone and postage	(4 780)	(4 082)
Transport	(1 070)	(1 657)
Workman's compensation	(164)	(422)
	<u>(174 942)</u>	<u>(233 484)</u>
Operating surplus	<u>2 323</u>	<u>19 921</u>
Other annual income		
Interest received	3 044	1 063
Surplus for the year	<u>5 367</u>	<u>20 984</u>

Notes – closure of the centre in December 2015. Rental income – income generating activity to sustain the building as a community based ECD centre

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Early Childhood Development Centre's detailed statement of comprehensive income: New Gelvandale ECD Centre

for the year ended 31 March 2016

	2016 R	2015 R
Operating income		
Fees received	200 730	214 079
Fundraising – local	56 390	68 636
Government fee subsidies	125 625	157 500
Rental Income	9 620	6 000
Karate Fees	6 760	6 240
NMG	20 000	-
FEMA	1 900	-
	<hr/>	<hr/>
	421 025	452 455
	<hr/>	<hr/>
Operating expenditure		
Auditor's remuneration	(1 327)	(1 286)
Depreciation	(13 942)	(13 942)
Electricity and water	(23 605)	(17 551)
Fundraising expense	(7 683)	(14 232)
Nutrition	(14 362)	(17 095)
Insurance	(3 962)	(3 258)
Other expenses	(52 860)	(31 499)
Printing and stationery	(2 110)	(956)
Professional services	-	(98)
Repairs, maintenance and rates	(6 336)	(3 229)
Salaries and other staff costs	(254 159)	(215 579)
Telephone and postage	(7 747)	(5 732)
Transport	(2 486)	(3 916)
Workman's compensation	(768)	(661)
	<hr/>	<hr/>
	(391 347)	(329 034)
	<hr/>	<hr/>
Operating surplus	29 678	123 421
	<hr/>	<hr/>
Other annual income		
Interest received	3 044	1 063
	<hr/>	<hr/>
Surplus for the year	32 722	124 484
	<hr/>	<hr/>

Uviwe Child & Youth Services

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Early Childhood Development Centre's detailed statement of comprehensive income: Freda Jabkowitz ECD Centre

for the year ended 31 March 2016

	2016 R	2015 R
Operating income		
Fees received	142 095	127 350
Fundraising – local	58 435	94 474
Government fee subsidies	87 624	157 500
Donations	-	1 000
Community Chest	-	9 000
Karate Fees	8 050	-
NMG	20 000	-
Infant Trust UK	10 944	-
FEMA	2 900	-
	<hr/> 330 048	<hr/> 389 324
Operating expenditure		
Auditor's remuneration	(1 327)	(1 286)
Depreciation	(13 942)	(13 942)
Electricity and water	(17 394)	(20 156)
Fundraising expense	(3 724)	(26 698)
Nutrition	(13 673)	(20 059)
Insurance	(873)	2 602
Other expenses	(63 158)	(36 801)
Printing and stationery	(890)	(1 525)
Professional services	-	(248)
Repairs, maintenance and rates	(4 775)	(1 398)
Salaries and other staff costs	(268 061)	(253 149)
Telephone and postage	(9 314)	(10 897)
Transport	(1 383)	(3 836)
Workman's compensation	(671)	(803)
	<hr/> (399 185)	<hr/> (388 196)
Operating (deficit)/surplus	<hr/> (69 137)	<hr/> 1 128
Other annual income		
Interest received	3 044	1 063
	<hr/>	<hr/>
(Deficit)/surplus for the year	<hr/> (66 093)	<hr/> 2 191