| BREAK- THROUGH CENTRE | |
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| FINANCIAL STATEMENTS | |
| FOR THE YEAR ENDING 31ST MARCH ,2013 | |
| FOR THE TEAR ENDING SIST MARCH, 2013 | |
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| Prepared by: | |
| Tsamala Consulting (Proprietary) Limited | |
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FINANCIAL STATEMENTS

FOR THE YEAR ENDING 31ST MARCH, 2013

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STATEMENT OF RESPONSIBILITY

The Programme Director is responsible for the maintenance of adequate accounting records and the preparation and integrity of the financial statement and the related information.

The Programme Director is also responsible for the organisational systems of control. These are designed to provide reasonable, but not absolute, assurance as to the reliability of the management accounts and to adequately safeguard, verify and maintain accountability of assets, and to prevent and detect misstatement and loss. Nothing has come to the attention of Programme Director to indicate that any material breakdown in the functioning of these controls, procedures and systems has occurred during the year under review.

The financial statements have been prepared on a going concern basis, since Programme Director have every reason to believe that the organisation has adequate resources in place to continue in operation for the foreseeable future.

These financial statement set out on pages 3 - 8 were approved by:

on 17/07/2013

..... Programme Director

BREAK- THROUGH CENTRE GENERAL INFORMATION

REGISTERED NAME FOR THE NPO : BREAK- THROUGH CENTRE

Chairman/ Programme Director : Zodwa Latola

: P.O. BOX 123893 ALRODE 1415 OPERATIONAL ADDRESS

1577 MADIA STREET TSHONGWENI SECTION KATLEHONG OPERATIONAL LOCATION

1432

NATURE OF PRINCIPAL ACTIVITY

PROVIDE PSYCHO-SOCIAL SUPPORT & CARE FOR ORPHANED AND VULNERABLE CHILDREN/YOUTH LIFE SKILLS AND MENTORING PROGRAMMES FOR AT-RISK CHILDREN/YOUTH & PRIMARY CARE GIVERS

ASSOCIATION SECREATARIES : R & B TAX & FINANCIAL CONSULTANTS

INDEPENDENT AUDITORS : TSAMALA CONSULTING (PTY) LTD

STANDARD BANK KATLEHONG BRANCH BANKERS

(All figures in the financial statements are expressed in South African Rands)



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E-mail: tsamala@telkomsa.net

Tel:+27(011) 908 6770

BREAK-THROUGH CENTRE

as required by NPO Act of 1997.

ACCOUNTANTS' REPORT TO THE BOARD COMMITTEE OF

We have prepared the Financial statements on pages 3 to 8 for 12- months ended 31st March, 2013 from the books and records of **BREAK-THROUGH CENTRE**

SCOPE

The Financial Statements set out on page 3 to 8 are the responsibility of the Programme Director. We have determined that the Financial statements are in agreement with the accounting records and we have done so by adopting such procedure and conducting such inquiries in relation to the books of accounts as considered necessary.

We have also reviewed the accounting policies which have been presented to us having been applied in the preparation of the Financial statements and we consider that they are appropriate to the Association

INCOME AND EXPENDITURE STATEMENT

FOR 12- MONTHS PERIOD ENDED 31st MARCH. 2013

| | NOTES | | 2013 |
|-----------------------------|-------|--------------|--------------|
| | | <u>RANDS</u> | <u>RANDS</u> |
| INCOME RESOURCES | 2 | 1 250 146 | 1 473 613 |
| Net Incoming Resources. | | 234 050 | 35 530 |
| Gain on Investment | | - | - |
| Loss on Financing | | - | - |
| Net Incoming resources | | 234 050 | 35 530 |
| | | | |
| Net Income Resources | | 234 050 | 35 530 |
| Total Funds Brought Forward | | 157 789 | 391 839 |
| Total funds carried Forward | | 391 839 | 427 369 |

BALANCE SHEET

AS AT 31ST MARCH. 2013

| | - | | |
|--|-------|--------------|--------------|
| | NOTES | 2012 | 2013 |
| ASSETS | | <u>RANDS</u> | <u>RANDS</u> |
| NON - CURRENT ASSETS | | | |
| Computer equipments, Container | 2 | 04 554 | 400 500 |
| & Office Equipments | 3 _ | 84 551 | 109 523 |
| | - | 84 551 | 109 523 |
| CLIDDENIII ACCEIIC | | | |
| CURRENT ASSETS | 4 | | |
| Receivable (school fees & Staff advances) | 4 | - | - |
| Work in Progress (Income Generating Activities.) | | | - |
| Bank Balance & Cash Equivalents | _ | 230 983 | |
| | _ | 230 983 | |
| | | | |
| TOTAL ASSETS | = | 315 534 | 109 523 |
| EQUITY AND LIABILITIES | | | |
| Reserved Funds | 5 | 179 979 | 43 114 |
| Income Funds | | 117 756 | 56 170 |
| meome r unas | _ | 297 735 | 99 284 |
| | - | 277 733 | 77 201 |
| NON-CURRENT LIABILITIES | | | |
| Contribution | 6 | - | - |
| Bank Loan | | - | - |
| | _ | - | |
| | _ | | |
| CURRENT LIABILITIES | | | |
| Payable and provisions | 7 | 17 799 | 10 240 |
| | _ | 17 799 | 10 240 |
| | _ | | |
| TOTAL EQUITY AND LIABILITIES | _ | 315 534 | 109 524 |
| | = | | |

CASH FLOW STATEMENT

AS AT 31ST MARCH. 2013

| | 2012 | 2013 |
|---|--------------|-----------|
| | <u>RANDS</u> | RANDS |
| Cash flows from operating activities Net Incoming Resources. | 234 050 | 35 530 |
| Adjustments for: | | |
| Depreciation | 8 840 | 14 362 |
| | 242 889 | 49 892 |
| Capital expenditure and financial investment | | |
| Accounts receivable | - | - |
| Work in Progress (Income Generating Activities.) | - | - |
| Accounts payable | 17 799 | 33 212 |
| | 17 799 | 33 212 |
| NET CASH FROM OPERATING ACTIVITIES | 260 688 | 83 104 |
| RETURNS ON INVESTMENTS | | |
| AND SERVICING OF FINANCE | | |
| Gain on Investment | _ | _ |
| Loss on Financing | - | - |
| g | 260 688 | 83 104 |
| INVESTING ACTIVITIES | | |
| Aquisition of fixed assets | (33 812) | (28 768) |
| NET CASH (OUT)/INFLOW BEFORE FINANCING | 226 876 | 54 336 |
| FINANCING ACTIVITIES | | |
| Short Term Borrowing | - | - |
| Contribution | - | - |
| | - | - |
| | 226 876 | 54 336 |
| MOVEMENT IN CASH AND CASH EQUIVALENTS | <u></u> | |
| Opening cash balance | 157 789 | 58 728 |
| Closing cash balance | 230 983 | 157 789 |
| Net cash movement | 73 194 | 99 061 |

NOTES TO THE FINANCIAL STATEMENTS

FOR 12- MONTHS PERIOD ENDED 31st MARCH. 2013

1. ACCOUNTING POLICIES

(a) Basis of Accounts Preparation

The financial statements have been prepared under the historical cost convention and are in accordance with applicable accounting standards, Accounting and Reporting by Charities: Statement of Recommended Practice (NOP 2005) and the Companies Act 2006.

(b) Depreciation

Depreciation is provided on fixed assets to write off the cost or valuation on a straight line basis over the expected useful lives of assets using the following rates per annum:

Computer & software Equip

Office & School Equipment

Motor vehicles

30%

10%

(c) Leased Assets

Assets held under finance lease arrangements which transfer substantially all risks and rewards of ownership to the lessee are capitalised and shown as fixed and an equivalent amount is shown as a liability. Capitalised leased assets are depreciated over the shorter of the useful life of the asset and the lease period. The lease obligation is spread over the lease period in such a way as to give a constant periodic rate of charge.

(d) Foreign Currencies

Assets and liabilities denominated in foreign currencies are translated into Rands at the rates of exchange ruling on the date of the balance sheet. Transactions denominated in foreign currencies are translated into Rands at the rates of exchange ruling on the day of transaction. Exchange gains and losses are included in the surplus and deficit Accounts.

(e) Stock Valuations

Stocks are valued at the lower of cost or net realisable value.

2. Income Resources

All incoming resources are included in the statement of financial activities

| | NOTES | 2012 | 2013 | |
|---|-----------|---------------------|------------------|--------------|
| | | RAND | RAND | |
| INCOME RESOURCES | | | | |
| Dept Social Development | | 922 559 | 963 563 | |
| PepFar: Community Grant | | 180 113 | _ | |
| National LotteryDistribution Trust Fund | | - | 286 050 | |
| Donation | | | | |
| MBI Socials | | _ | 9 000 | |
| Sonja Van Rooyen & Kirsty Laschinger | | 22 200 | 22 000 | |
| Sarens SA | | 2 500 | 10 000 | |
| Chrio Jirah Accadamy | | 2 500 | - | |
| Juliet Jones | | 1 500 | - | |
| Donations IN KIND | | 1 500 | | |
| Woolworth Foods | | 44 000 | 40 800 | |
| Linda Tshepi & Freinds | | 5 850 | - | |
| ACTIVITIES FOR GENERATING FUND | | 5 000 | | |
| ECD Projects(school Fees) | | 68 924 | 77 200 | |
| | | 1 250 146 | 1 408 613 | |
| 3. FIXED ASSETS | | | | |
| | Office | Computer & Software | Office/ School | |
| | Container | Equipments | <u>Furniture</u> | <u>Total</u> |
| COST | Rand | Rand | Rand | Rand |
| At 1 April 2012 | 55 490 | 10 450 | 18 611 | 84 551 |
| Additions | - | 2 312 | 31 500 | 33 812 |
| Disposals | | - | - | - |
| At 31, March 2013 | 55 490 | 12 762 | 50 111 | 118 363 |
| DEPRECIATION | | | | |
| At 1 April 2012 | _ | _ | _ | _ |
| Charge for the year | _ | 3 829 | 5 011 | 8 840 |
| Disposals | - | - | - | - |
| At 31, March 2013 | - | 3 829 | 5 011 | 8 840 |
| NET BOOK VALUE | | | | |
| At 31, March 2013 | 55 490 | 8 933 | 45 100 | 109 523 |

| | 2012 | 2011 |
|--|-------|-------|
| A ACCOUNTS DECENVADIE | RANDS | RANDS |
| 4. ACCOUNTS RECEIVABLE Accounts Receivables | - | _ |
| | | |
| | - | |

DETAILED INCOME AND EXPENDITURE STATEMENT FOR 12- MONTHS PERIOD ENDED 31st MARCH. 2013

| Dept of Education | FOR 12- MONTHS FERIOD ENDED STSUN | IARCII. 201 | <u> </u> | |
|--|--------------------------------------|-------------|-----------|-----------|
| RAND | | NOTEC | 2012 | 2012 |
| NCOME RESOURCES 2 3 3 3 3 3 3 3 3 3 | | NUTES | | <u> </u> |
| Page 1 | INCOME DESCUIDCES | 2 | KAND | RAND |
| Dept of Social Development | | | | |
| PepFar: Community Grant | | | 922 559 | 963 563 |
| National Lottery Distribution Trust Fund - 286 050 Dept of Education - 60 000 Donation - 60 000 Donation - | | | | - |
| Dept of Education | | | | 286 050 |
| Donation Solia Socials Solia National Solia Soli | 5 | | - | 60 000 |
| Sonja Van Rooyen & Kirsty Laschinger 22 200 22 000 Sarens SA 2 500 10 000 Chrio Jirah Academy 2 500 3 500 Juliet Jones 1 500 - 500 Sarens SA 5 500 10 000 Chrio Jirah Academy 5 500 - 500 Sarens SA 5 500 - 500 Sarens SA 5 500 - 500 Sarens SA 5 50 Sarens | Donation | | | |
| Sarens SA | MBI Socials | | - | 10 500 |
| Chrio Jirah Academy 1 500 3 500 Juliet Jones 1 500 - Donations IN KIND | Sonja Van Rooyen & Kirsty Laschinger | | 22 200 | 22 000 |
| Juliet Jones 1 500 - - - - | Sarens SA | | 2 500 | 10 000 |
| Name | Chrio Jirah Academy | | 2 500 | 3 500 |
| Woolworths Foods | | | 1 500 | - |
| Linda, Tshepi & Freinds (School shoes) S 850 - INCOME GENERATING ACTIVITIES CED Projects (school Fees) 68 924 77 200 Fund raising Activities TOTAL INCOME RESOURCES 1 250 146 1 473 613 RESOURCE EXPENDED | | | | |
| SECD Projects (school Fees) 68 924 77 200 Fund raising Activities | | | | 40 800 |
| ECD Projects(school Fees) Fund raising Activities - - - - TOTAL INCOME RESOURCES 1 250 146 1 473 613 RESOURCE EXPENDED | | | 5 850 | - |
| Fund raising Activities | | | 40.004 | |
| RESOURCE EXPENDED | | | 68 924 | 77 200 |
| Accounting & Secretarial Fees | | | 1 250 146 | 1 452 (12 |
| Accounting & Secretarial Fees | TOTAL INCOME RESOURCES | | 1 250 146 | 1 4/3 613 |
| Accounting & Secretarial Fees | RESOURCE EXPENDED | | | |
| Admin Salaries Bank charges Bank charges S 5 559 S 577 Building Repair & Maintenance Cleaning Material & Sanitation 2 600 Donations B 840 Donations 1 500 ECD Graduation Cost ECD Graduation Cost ECD Graduation Material 35 250 Food Parcels General Repair & Maintenance B 600 General Repair & Maintenance General Transport cost Governance Cost S 23 130 S 27 800 Governance Cost S 21 480 Governance Cost S 21 480 FOOD Food Parcels CD Groceries S 21 480 FOOD Food Food Parcels CD Groceries S 21 480 FOOD Food Food Parcels CD Groceries S 21 480 FOOD Food Parcels CD Groceries S 21 480 FOOD Food Food Parcels CD Groceries S 21 480 FOOD Food Food Parcels CD Groceries S 21 480 FOOD Food Food Parcels CD Groceries S 21 480 FOOD Food Fo | Accounting & Secretarial Fees | | 4 959 | 4 500 |
| Building Repair & Maintenance 3 182 28 883 Cleaning Material & Sanitation 2 600 5 327 Depreciation 8 840 14 362 Donations 1 500 2 850 ECD Graduation Cost 5 260 14 100 Educational Material 35 250 7 475 Food Parcels 243 000 280 664 General Repair & Maintenance 8 600 - General Transport cost 23 130 27 800 Governance Cost 350 1 800 ECD Groceries 21 480 96 000 Miscellaneous 3 280 - Office stationery & Consumables 10 150 7 627 Postages & courer - 167 Psychosocial Support Activities 17 929 9 000 Re-imbursed Funds 27 150 - Rental 6 000 11 680 ECD School & Staff Uniforms 3 850 12 340 Special consent 14 286 - Staff Training development Project - 153 344 Stipends & Incetives 492 303 343 510 | Admin Salaries | | - | 320 184 |
| Cleaning Material & Sanitation 2 600 5 327 Depreciation 8 840 14 362 Donations 1 500 2 850 ECD Graduation Cost 5 260 14 100 Educational Material 35 250 7 475 Food Parcels 243 000 280 664 General Repair & Maintenance 8 600 - General Transport cost 23 130 27 800 Governance Cost 350 1 800 ECD Groceries 21 480 96 000 Miscellaneous 3 280 - Office stationery & Consumables 10 150 7 627 Postages & courer - 167 Psychosocial Support Activities 17 929 9 000 Re-imbursed Funds 27 150 - Re-imbursed Funds 27 150 - Re-indal 6 000 11 680 ECD School & Staff Uniforms 3 850 12 340 Stepends & Incetives 49 303 343 510 Stepends & Incetives 49 303 343 510 Transport & Delivery 13 670 13 400 | Bank charges | | 5 559 | 5 171 |
| Depreciation 8 840 | Building Repair & Maintenance | | 3 182 | 28 883 |
| Donations | Cleaning Material & Sanitation | | 2 600 | 5 327 |
| ECD Graduation Cost Educational Material 35 260 14 100 Educational Material 35 250 7 475 Food Parcels 243 000 280 664 General Repair & Maintenance 8 600 - General Transport cost 23 130 27 800 ECD Groceries 21 480 96 000 ECD Groceries 21 480 96 000 Miscellaneous 3 280 - Office stationery & Consumables 10 150 7 627 Postages & courer - 167 Psychosocial Support Activities 17 929 9 000 ECD School & Staff Uniforms 3 850 12 340 ECD School & Staff Uniforms 3 850 12 340 ECD School & Staff Uniforms 3 850 12 340 ECD School & Staff Uniforms 3 850 12 340 ECD School & Staff Uniforms 4 320 5 720 Transport & Delivery 13 670 13 400 ECD School & Staff Uniform - 25 000 Utilities- Water & Electricity 9 600 6 380 ECD School & Staff Uniform - 25 000 ECD School & | Depreciation | | 8 840 | 14 362 |
| Educational Material 35 250 7 475 Food Parcels 243 000 280 664 General Repair & Maintenance 8 600 - General Transport cost 23 130 27 800 Governance Cost 350 1 800 ECD Groceries 21 480 96 000 Miscellaneous 3 280 - Office stationery & Consumables 10 150 7 627 Postages & courer - 167 167 27 150 - 167 27 150 - - 167 28 9 1 3 8 1 <td< td=""><td>Donations</td><td></td><td>1 500</td><td>2 850</td></td<> | Donations | | 1 500 | 2 850 |
| Food Parcels | ECD Graduation Cost | | 5 260 | 14 100 |
| General Repair & Maintenance 8 600 - General Transport cost 23 130 27 800 Governance Cost 350 1 800 ECD Groceries 21 480 96 000 Miscellaneous 3 280 - Office stationery & Consumables 10 150 7 627 Postages & courer - 167 Psychosocial Support Activities 17 929 9 000 Re-imbursed Funds 27 150 - Re-imbursed Funds 27 150 - Rental 6 000 11 680 ECD School & Staff Uniforms 3 850 12 340 Special consent 14 286 - Staff Training development Project - 153 344 Stipends & Incetives 492 303 343 510 Telephone 4 320 5 720 Transport & Delivery 13 670 13 400 T-shirts & Staff Uniform - 25 000 Utilities- Water & Electricity 9 600 6 380 TOTAL RESOURCE EXPENDED 283 900 76 330 Less: 283 900 76 330 | Educational Material | | 35 250 | 7 475 |
| General Transport cost 23 130 27 800 Governance Cost 350 1 800 ECD Groceries 21 480 96 000 Miscellaneous 3 280 - Office stationery & Consumables 10 150 7 627 Postages & courer - 167 Psychosocial Support Activities 17 929 9 000 Re-imbursed Funds 27 150 - Rental 6 000 11 680 ECD School & Staff Uniforms 3 850 12 340 Special consent 14 286 - Staff Training development Project - 153 344 Stipends & Incetives 492 303 343 510 Telephone 4 320 5 720 Transport & Delivery 13 670 13 400 T-shirts & Staff Uniform - 25 000 Utilities- Water & Electricity 9 600 6 380 TOTAL RESOURCE EXPENDED 380 76 330 Less: 283 900 76 330 Loss: 380 44 000 40 800 Linda, Tshepi & Freinds (School shoes) 5 850 - | Food Parcels | | 243 000 | 280 664 |
| Governance Cost 350 1 800 ECD Groceries 21 480 96 000 Miscellaneous 3 280 - Office stationery & Consumables 10 150 7 627 Postages & courer - 167 Psychosocial Support Activities 17 929 9 000 Re-imbursed Funds 27 150 - Rental 6 000 11 680 ECD School & Staff Uniforms 3 850 12 340 Special consent 14 286 - Staff Training development Project - 153 344 Stipends & Incetives 492 303 343 510 Telephone 4 320 5 720 Transport & Delivery 13 670 13 400 T-shirts & Staff Uniform - 25 000 Utilities- Water & Electricity 9 600 6 380 TOTAL RESOURCE EXPENDED 283 900 76 330 Less: Donations IN KIND Woolworths Foods 44 000 40 800 Linda, Tshepi & Freinds (School shoes) 5 850 - 49 850 40 800 | = | | | |
| ECD Groceries Miscellaneous Miscellaneous Office stationery & Consumables Postages & courer Postages & courer Psychosocial Support Activities Re-imbursed Funds Re-imbursed Funds Rental Rental Rental Rental Record Staff Uniforms Record Staff Training development Project Staff Training development Project Relephone Resolutions Resolutions Resolutions Record Staff Uniforms Record Staff Uniforms Record Staff Training development Project Record Staff Training development Project Record Staff Uniform Record Staff | • | | | |
| Miscellaneous 3 280 - | | | | |
| Office stationery & Consumables 10 150 7 627 Postages & courer - 167 Psychosocial Support Activities 17 929 9 000 Re-imbursed Funds 27 150 - Rental 6 000 11 680 ECD School & Staff Uniforms 3 850 12 340 Special consent 14 286 - Staff Training development Project - 153 344 Stipends & Incetives 492 303 343 510 Telephone 4 320 5 720 Transport & Delivery 13 670 13 400 T-shirts & Staff Uniform - 25 000 Utilities- Water & Electricity 9 600 6 380 TOTAL RESOURCE EXPENDED 966 246 1 397 283 Less: Donations IN KIND Woolworths Foods 44 000 40 800 Linda, Tshepi & Freinds (School shoes) 5 850 - 49 850 40 800 | | | | 96 000 |
| Postages & courer Psychosocial Support Activities Re-imbursed Funds Re-imbursed Funds Rental | | | | - |
| Psychosocial Support Activities 17 929 9 000 Re-imbursed Funds 27 150 - Rental 6 000 11 680 ECD School & Staff Uniforms 3 850 12 340 Special consent 14 286 - Staff Training development Project - 153 344 Stipends & Incetives 492 303 343 510 Telephone 4 320 5 720 Transport & Delivery 13 670 13 400 T-shirts & Staff Uniform - 25 000 Utilities- Water & Electricity 9 600 6 380 TOTAL RESOURCE EXPENDED 966 246 1 397 283 Less: Donations IN KIND Woolworths Foods 44 000 40 800 Linda, Tshepi & Freinds (School shoes) 5 850 - 49 850 40 800 | | | 10 150 | |
| Re-imbursed Funds 27 150 | 8 | | 17 020 | |
| Rental 6 000 11 680 ECD School & Staff Uniforms 3 850 12 340 Special consent 14 286 - Staff Training development Project - 153 344 Stipends & Incetives 492 303 343 510 Telephone 4 320 5 720 Transport & Delivery 13 670 13 400 T-shirts & Staff Uniform - 25 000 Utilities- Water & Electricity 9 600 6 380 TOTAL RESOURCE EXPENDED 966 246 1 397 283 Less: 283 900 76 330 Less: Donations IN KIND Woolworths Foods 44 000 40 800 Linda, Tshepi & Freinds (School shoes) 5 850 - 49 850 40 800 | | | | 9 000 |
| ECD School & Staff Uniforms Special consent Staff Training development Project Staff Training development Project Staff Training development Project Trelephone 4 320 5 720 Transport & Delivery Transport & Delivery Transport & Staff Uniform - 25 000 Utilities- Water & Electricity 9 600 TOTAL RESOURCE EXPENDED Less: Donations IN KIND Woolworths Foods Linda, Tshepi & Freinds (School shoes) 4 850 4 850 4 800 | | | | 11 690 |
| Special consent 14 286 | | | | |
| Staff Training development Project - 153 344 | | | | |
| Stipends & Incetives 492 303 343 510 Telephone 4 320 5 720 Transport & Delivery 13 670 13 400 T-shirts & Staff Uniform - 25 000 Utilities- Water & Electricity 9 600 6 380 TOTAL RESOURCE EXPENDED 966 246 1 397 283 Less: 283 900 76 330 Less: Donations IN KIND Woolworths Foods 44 000 40 800 Linda, Tshepi & Freinds (School shoes) 5 850 - 49 850 40 800 | | | - | |
| Telephone 4 320 5 720 Transport & Delivery 13 670 13 400 T-shirts & Staff Uniform - 25 000 Utilities- Water & Electricity 9 600 6 380 TOTAL RESOURCE EXPENDED 966 246 1 397 283 Less: 283 900 76 330 Less: Donations IN KIND Woolworths Foods 44 000 40 800 Linda, Tshepi & Freinds (School shoes) 5 850 - 49 850 40 800 | | | 492 303 | |
| Transport & Delivery 13 670 13 400 T-shirts & Staff Uniform - 25 000 Utilities- Water & Electricity 9 600 6 380 TOTAL RESOURCE EXPENDED 966 246 1 397 283 Less: 283 900 76 330 Less: 76 300 200 Donations IN KIND 44 000 40 800 Linda, Tshepi & Freinds (School shoes) 5 850 - 49 850 40 800 | | | | |
| T-shirts & Staff Uniform - 25 000 Utilities- Water & Electricity 9 600 6 380 TOTAL RESOURCE EXPENDED 966 246 1 397 283 283 900 76 330 Less: Donations IN KIND Woolworths Foods 44 000 40 800 Linda, Tshepi & Freinds (School shoes) 5 850 - 49 850 40 800 | • | | | 13 400 |
| Utilities- Water & Electricity 9 600 6 380 TOTAL RESOURCE EXPENDED 966 246 1 397 283 283 900 76 330 Less: Ponations IN KIND Woolworths Foods 44 000 40 800 Linda, Tshepi & Freinds (School shoes) 5 850 - 49 850 40 800 | T-shirts & Staff Uniform | | - | 25 000 |
| 283 900 76 330 | Utilities- Water & Electricity | | 9 600 | 6 380 |
| Less: 44 000 40 800 Woolworths Foods 44 000 40 800 Linda, Tshepi & Freinds (School shoes) 5 850 - 49 850 40 800 | TOTAL RESOURCE EXPENDED | | 966 246 | 1 397 283 |
| Less: 44 000 40 800 Woolworths Foods 44 000 40 800 Linda, Tshepi & Freinds (School shoes) 5 850 - 49 850 40 800 | | | 202 000 | 76 220 |
| Donations IN KIND Woolworths Foods 44 000 40 800 Linda, Tshepi & Freinds (School shoes) 5 850 - 49 850 40 800 | Less: | | 203 900 | /0 330 |
| Woolworths Foods 44 000 40 800 Linda, Tshepi & Freinds (School shoes) 5 850 - 49 850 40 800 | Donations IN KIND | | | |
| Linda, Tshepi & Freinds (School shoes) 5 850 - 40 800 | | | 44 000 | 40 800 |
| 49 850 40 800 | | | | |
| Net Incoming Resource 234 050 35 530 | | | | 40 800 |
| Net Incoming Resource 234 050 35 530 | N | | 004.050 | 0= =00 |
| | Net Incoming Resource | | 234 050 | 35 530 |