

Umnotho for Empowerment
(Registration Number 070-858-NPO)
Annual Financial Statements
for the year ended 31 March 2021

Reviewed Financial Statements
in compliance with the Non-profit organisations Act of South Africa

Umnotho for Empowerment

(Registration Number 070-858-NPO)

Annual Financial Statements for the year ended 31 March 2021

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Umnotho for Empowerment

(Registration Number 070-858-NPO)

Annual Financial Statements for the year ended 31 March 2021

General Information

Country of Incorporation and Domicile	South Africa
Registration Number	070-858-NPO
Nature of Business and Principal Activities	Community social development
Members	Sam Ngoma Lesego Mokoena Ofentse Khumalo Dimakatso Munthali
Registered Office	Plot 79 Rietvlei Muldersdrift Mogale 1747
Business Address	Plot 79 Rietvlei Muldersdrift Mogale 1747
Postal Address	Plot 79 Rietvlei Muldersdrift Mogale 1747
Bankers	Standard Bank
Professional Accountants (SA)	Moloi & Co Accountants PO Box 114 Fourways North Johannesburg South Africa 2086
Preparer	Moloi & Co Accountants PO Box 114 Fourways North Johannesburg South Africa 2086

Umnotho for Empowerment

(Registration Number 070-858-NPO)

Annual Financial Statements for the year ended 31 March 2021

Members' Responsibilities and Approval

The members are required by the Non-profit organisations Act of South Africa 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 satisfy the financial reporting standards with regards to form and content and present fairly the statement of financial position, results of operations and business of the non-profit organisation, and explain the transactions and financial position of the business of the non-profit organisation at the end of the financial year. The annual financial statements are based upon appropriate accounting policies consistently applied throughout the non-profit organisation and supported by reasonable and prudent judgements and estimates.

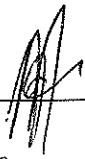
The members acknowledge that they are ultimately responsible for the system of internal financial control established by the non-profit organisation and place considerable importance on maintaining a strong control environment. To enable the members to meet these responsibilities, the members set standards for internal control aimed at reducing the risk of error or loss in a cost effective manner. The standards include the proper delegation of 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 non-profit organisation and all employees are required to maintain the highest ethical standards in ensuring the non-profit organisation's business is conducted in a manner that in all reasonable circumstances is above reproach.

The focus of risk management in the non-profit organisation is on identifying, assessing, managing and monitoring all known forms of risk across the non-profit organisation. While operating risk cannot be fully eliminated, the non-profit organisation endeavours to minimise it by ensuring that appropriate infrastructure, controls, systems and ethical behaviour are applied and managed within predetermined procedures and constraints.

The members 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 going-concern basis has been adopted in preparing the financial statements. Based on forecasts and available cash resources the members have no reason to believe that the non-profit organisation will not be a going concern in the foreseeable future. The financial statements support the viability of the non-profit organisation.

The independent reviewers are responsible for independently reviewing and reporting on the non-profit organisation's annual financial statements. The independent reviewers report is presented on pages 5 to 6.


The annual financial statements set out on pages 7 to 17, and the supplementary information set out on pages 18 to 19 which have been prepared on the going concern basis, were approved by the members and were signed on 30 April 2022 on their behalf by:



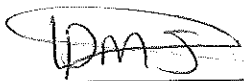
Sam Ngoma



Lesego Mokoena



Ofentse Khumalo



Dimakatso Munthali

Umnotho for Empowerment

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Members' Report

The members present their report for the year ended 31 March 2021.

1. Review of financial results and activities

Main business and operations

The principal activity of the non-profit organisation is community social development. There were no major changes herein during the year.

The non-profit organisation generated a deficit after tax for the year ended 31 March 2021 of R1,553,251 (2020: R878,317).

Non-Profit Organisation revenue decreased from R1,511,906 in the prior year to R1,342,231 for the year ended 31 March 2021.

Non-Profit Organisation cash flows from operating activities changed from an outflow of R615,936 in the prior year to an outflow of R1,178,647 for the year ended 31 March 2021.

2. Going concern

The annual financial statements have been prepared on the basis of accounting policies applicable to a going concern. This basis presumes that funds will be available to finance future operations and that the realisation of assets and settlement of liabilities, contingent obligations and commitments will occur in the ordinary course of business.

3. Events after reporting date

All events subsequent to the date of the annual financial statements and for which the applicable financial reporting framework requires adjustment or disclosure have been adjusted or disclosed.

The members are not aware of any matter or circumstance arising since the end of the financial year to the date of this report that could have a material effect on the financial position of the non-profit organisation.

4. Borrowing limitations

In terms of the Memorandum of Incorporation of the non-profit organisation, the members may exercise all the powers of the non-profit organisation to borrow money, as they consider appropriate.

5. Members

The members of the non-profit organisation during the year and up to the date of this report are as follows:

Sam Ngoma
Lesego Mokoena
Ofentse Khumalo
Dimakatso Munthali

6. Independent Reviewers

Moloi & Co Accountants were the independent reviewers for the year under review.

Report of the Independent Reviewer

To the Member of Umnotho for Empowerment

We have reviewed the financial statements of Umnotho for Empowerment set out on pages 7 to 17, which comprise the statement of financial position as at 31 March 2021, and the statement of comprehensive income, the statement of changes in equity and the statement of cash flows for the year then ended, and notes to the financial statements, including a summary of significant accounting policies.

Members' Responsibility for the Annual Financial Statements

The members are responsible for the preparation and fair presentation of these financial statements in accordance with the International Financial Reporting Standard for Small and Medium-sized Entities and the requirements of the Non-profit organisations Act of South Africa, and for such internal control as the members determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

Independent Reviewer's Responsibility

Our responsibility is to express a conclusion on these financial statements. We conducted our review in accordance with the International Standard on Review Engagements (ISRE) 2400 (Revised), Engagements to Review Historical Financial Statements (ISRE 2400 (Revised)). ISRE 2400 (Revised) requires us to conclude whether anything has come to our attention that causes us to believe that the financial statements, taken as a whole, are not prepared in all material respects in accordance with the applicable financial reporting framework. This Standard also requires us to comply with relevant ethical requirements.

A review of financial statements in accordance with ISRE 2400 (Revised) is a limited assurance engagement. The independent reviewer performs procedures, primarily consisting of making inquiries of management and others within the entity, as appropriate, and applying analytical procedures, and evaluates the evidence obtained.

The procedures performed in a review are substantially less than those performed in an audit conducted in accordance with International Standards on Auditing. Accordingly, we do not express an audit opinion on these financial statements.

Conclusion

Based on our review, nothing has come to our attention that causes us to believe that these financial statements do not present fairly, in all material respects, the financial position of Umnotho for Empowerment 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 Non-profit organisations Act of South Africa.

Basis of Accounting

Without modifying our conclusion, we draw attention to note 2 to the financial statements, which describes the basis of accounting. The financial statements are prepared in accordance with the non-profit organisation's own accounting policies to satisfy the financial information needs of the non-profit organisation's shareholders. As a result, the financial statements may not be suitable for another purpose.

Other Reports Required by the Non-profit organisations Act

The annual financial statements include the Members' Report as required by the Non-profit organisations Act of South Africa, and the supplementary information set out on pages 18 to 19. The members are responsible for this other information. Our conclusion on the financial statements does not cover the other information and we do not express any form of assurance conclusion thereon.

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

Moloi & Co Accountants

28 April 2022



Per: BIGBRAIN MOLOI

Professional Accountant (SA)

SAIPA Membership Number: 18353

PO Box 114
Fourways North
Johannesburg
South Africa
2086

Umnotho for Empowerment

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Financial Statements for the year ended 31 March 2021

Statement of Financial Position

Figures in R	Notes	2021	2020
Assets			
Non-current assets			
Property, plant and equipment	4	<u>7,997,472</u>	<u>6,791,043</u>
Total non-current assets		7,997,472	6,791,043
Current assets			
Trade and other receivables	5	25,200	146,520
Cash and cash equivalents	6	<u>806,056</u>	<u>887,322</u>
Total current assets		831,256	1,033,842
Total assets		<u>8,828,728</u>	<u>7,824,885</u>
Member investments and liabilities			
Member investments			
Member Contributions	7	15,015,415	12,458,319
Accumulated deficit		<u>(6,186,687)</u>	<u>(4,633,436)</u>
Total member investments		8,828,728	7,824,883
Liabilities			
Current liabilities			
Trade and other payables	8	-	<u>2</u>
Total liabilities		-	<u>2</u>
Total member investments and liabilities		<u>8,828,728</u>	<u>7,824,885</u>

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Financial Statements for the year ended 31 March 2021

Statement of Comprehensive Income

Figures in R	Notes	2021	2020
Revenue	9	1,342,231	1,511,906
Other income	10	514,480	536,285
Administrative expenses	11	(337,781)	(205,446)
Other expenses	12	<u>(3,010,139)</u>	<u>(2,712,086)</u>
Deficit from operating activities		(1,491,209)	(869,341)
Finance costs	13	<u>(62,042)</u>	<u>(8,976)</u>
Deficit for the year		<u>(1,553,251)</u>	<u>(878,317)</u>

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Statement of Changes in Equity

Figures in R	Member Contributions	Accumulated deficit	Total
Balance at 1 April 2019	10,883,393	(3,755,119)	7,128,274
Changes in member investments			
Deficit for the year	-	(878,317)	(878,317)
Total comprehensive income	-	(878,317)	(878,317)
Increase through other contributions by member	1,574,926	-	1,574,926
Balance at 31 March 2020	12,458,319	(4,633,436)	7,824,883
Balance at 1 April 2020	12,458,319	(4,633,436)	7,824,883
Changes in member investments			
Deficit for the year	-	(1,553,251)	(1,553,251)
Total comprehensive income	-	(1,553,251)	(1,553,251)
Increase through other contributions by member	2,557,096	-	2,557,096
Balance at 31 March 2021	15,015,415	(6,186,687)	8,828,728

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Umnotho for Empowerment

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Financial Statements for the year ended 31 March 2021

Statement of Cash Flows

Figures in R	Note	2021	2020
Cash flows used in operations			
Deficit for the year		(1,553,251)	(878,317)
Adjustments to reconcile deficit			
Adjustments for finance costs		62,042	8,976
Adjustments for increase in trade accounts receivable		(10,200)	(13,231)
Adjustments for (decrease) / increase in trade accounts payable		(2)	4
Adjustments for depreciation and amortisation expense		253,286	264,127
Adjustments for impairment losses and reversal of impairment losses recognised in surplus or deficit		<u>131,520</u>	<u>11,481</u>
Total adjustments to reconcile deficit		<u>436,646</u>	<u>271,357</u>
Net cash flows used in operations		<u>(1,116,605)</u>	<u>(606,960)</u>
Interest paid		<u>(62,042)</u>	<u>(8,976)</u>
Net cash flows used in operating activities		<u>(1,178,647)</u>	<u>(615,936)</u>
Cash flows used in investing activities			
Purchase of property, plant and equipment		<u>(1,459,715)</u>	<u>(759,543)</u>
Cash flows used in investing activities		<u>(1,459,715)</u>	<u>(759,543)</u>
Cash flows from financing activities			
Changes in member contributions		<u>2,557,096</u>	<u>1,574,926</u>
Cash flows from financing activities		<u>2,557,096</u>	<u>1,574,926</u>
Effect of other changes on cash and cash equivalents		<u>-</u>	<u>(2)</u>
Net (decrease) / increase in cash and cash equivalents		<u>(81,266)</u>	<u>199,445</u>
Cash and cash equivalents at beginning of the year		<u>887,322</u>	<u>687,877</u>
Cash and cash equivalents at end of the year	6	<u>806,056</u>	<u>887,322</u>

Umnotho for Empowerment

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Financial Statements for the year ended 31 March 2021

Accounting Policies

1. General information

Umnotho for Empowerment ('the non-profit organisation') Community social development.

The non-profit organisation is incorporated as a Non-Profit Organisation and domiciled in South Africa. The address of its registered office is Plot 79, Rietvlei, Muldersdrift, Mogale, 1747.

2. Basis of preparation and summary of significant accounting policies

The financial statements of Umnotho for Empowerment have been prepared in accordance with the International Financial Reporting Standard for Small and Medium-sized Entities and the Non-profit organisations Act of South Africa. The financial statements have been prepared under the historical cost convention, as modified by the revaluation of investment property, certain property, plant and equipment, biological assets and derivative financial instruments at fair value. They are presented in South African Rand.

The preparation of financial statements in conformity with the International Financial Reporting Standard for Small and Medium-sized Entities requires the use of certain critical accounting estimates. It also requires management to exercise its judgement in the process of applying the non-profit organisation's accounting policies. The areas involving a higher degree of judgement or complexity, or areas where assumptions and estimates are significant to the financial statements are disclosed in note 3.

The principal accounting policies applied in the preparation of these annual financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

2.1 Property, plant and equipment

Property, plant and equipment is stated at historical cost less accumulated depreciation and any accumulated impairment losses. Historical cost includes expenditure that is directly attributable to bringing the asset to the location and condition necessary for it to be capable of operating in the manner intended by the members.

The non-profit organisation adds to the carrying amount of an item of property, plant and equipment the cost of replacing parts of such an item when that cost is incurred if the replacement part is expected to provide incremental future benefits to the non-profit organisation. The carrying amount of the replaced part is derecognised. All other repairs and maintenance are charged to surplus or deficit during the period in which they are incurred.

Land is not depreciated. Depreciation on other assets is charged so as to allocate the cost of assets less their residual value over their estimated useful lives, using the straight-line method. The estimated useful lives range as follows:

Asset class	Useful life / depreciation rate
Land	0%
Generator	20%
Motor vehicles	20%
Containers	10%
Fixtures and fittings	20%
Tools equipment	50%
Computer equipment	33%
Buildings and improvements	10%
Mobile Offices	10%
Wendy Houses	10%

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Financial Statements for the year ended 31 March 2021

Accounting Policies

Basis of preparation and summary of significant accounting policies continued...

2.2 Revenue

Revenue is measured at the fair value of the consideration received or receivable. Revenue is shown net of value-added tax, returns, rebates and discounts.

Revenue from the sale of goods is recognised when:

- significant risks and rewards of ownership of the goods have been transferred to the buyer;
- the entity retains neither continuing managerial involvement to the degree usually associated with ownership nor effective control over the goods sold;
- the amount of revenue can be measured reliably; and
- it is probable that the economic benefits associated with the transaction will flow to the entity; and
- the costs incurred or to be incurred in respect of the transaction can be measured reliably.

When the outcome of a transaction involving the rendering of services can be estimated reliably, revenue associated with the transaction is recognised by reference to the stage of completion of the transaction at the end of the reporting period. The outcome of a transaction can be estimated reliably when all the following conditions are satisfied:

- the amount of revenue can be measured reliably; and
- it is probable that the economic benefits associated with the transaction will flow to the entity; and
- the stage of completion of the transaction at the end of the reporting period can be measured reliably; and
- the costs incurred for the transaction and the costs to complete the transaction can be measured reliably.

When the outcome of transactions involving the rendering of services cannot be estimated reliably, revenue is recognised only to the extent of the expenses recognised that are recoverable.

The stage of completion of a transaction may be determined by a variety of methods, depending on the nature of the transaction:

- surveys of work performed;
- services performed to date as a percentage of total services to be performed;
- the proportion that costs incurred to date bear to the estimated total costs of the transaction. Only costs that reflect services performed to date are included in costs incurred to date. Only costs that reflect services performed or to be performed are included in the estimated total costs of the transaction.

Interest income is recognised using the effective interest method.

Rental income from investment property that is leased to a third party under an operating lease is recognised in the statement of comprehensive income on a straight-line basis over the lease term and is included in 'other income'.

Dividend income is recognised when the non-profit organisation's right to receive payment has been established and is shown as 'finance income'.

Royalties are recognised on an accrual basis in accordance with the substance of the relevant agreement.

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Accounting Policies

Basis of preparation and summary of significant accounting policies continued...

2.3 Government grants

Grants from the government are recognised at their fair value in profit or loss where there is a reasonable assurance that the grant will be received and the non-profit organisation has complied with all attached conditions. Grants received where the non-profit organisation has yet to comply with all attached conditions are recognised as a liability (and included in deferred income within trade and other payables) and released to income when all attached conditions have been complied with. Government grants received are included in 'other income' in profit or loss.

3. Critical accounting estimates and judgements

Estimates and judgements are continually evaluated and are based on historical experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

Umnotho for Empowerment

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Financial Statements for the year ended 31 March 2021

Notes to the Financial Statements

Figures in R

4. Property, plant and equipment

Balances at year end and movements for the year

Reconciliation for the year ended 31 March 2021

	Land	Generator	Motor vehicles	Containers	Fixtures and fittings	Tools equipment	Computer equipment	Buildings and improvements	Mobile Offices	Wendy Houses	Total
Balance at 1 April 2020	5,710,000	-	196,235	228,945	38,872	40,134	96,551	612,125	512,009	376,358	7,811,229
At cost	-	-	(196,235)	(32,895)	(24,799)	(28,157)	(41,182)	(263,338)	(256,005)	(177,575)	(1,020,186)
Accumulated depreciation	-	-	-	196,050	14,073	11,977	55,369	348,787	256,004	198,783	6,791,043
Net book value	5,710,000	-	-	-	-	-	-	-	-	-	-

Movements for the year ended 31 March 2021

Additions from acquisitions	1,300,000	19,070	-	-	14,000	-	76,645	50,000	-	-	1,459,715
Depreciation	-	(3,814)	-	(22,895)	(6,318)	(11,977)	(53,232)	(66,213)	(51,201)	(37,636)	(253,286)
Property, plant and equipment at the end of the year	7,010,000	15,256	-	173,155	21,755	-	78,782	332,574	204,803	161,147	7,997,472

Closing balance at 31 March 2021

At cost	7,010,000	19,070	196,235	228,945	52,872	40,134	173,192	662,125	512,009	376,358	9,270,940
Accumulated depreciation	-	(3,814)	(196,235)	(55,789)	(31,117)	(40,134)	(94,413)	(329,550)	(307,205)	(215,211)	(1,273,468)
Net book value	7,010,000	15,256	-	173,156	21,755	-	78,779	332,575	204,804	161,147	7,997,472

Reconciliation for the year ended 31 March 2020

Balance at 1 April 2019	5,210,000	-	196,235	100,000	24,281	16,180	13,497	612,125	512,009	370,358	7,051,685
At cost	-	-	(156,988)	(10,000)	(17,025)	(16,180)	(8,998)	(202,125)	(204,804)	(139,939)	(756,039)
Accumulated depreciation	-	-	-	90,000	4,256	-	4,499	410,000	307,205	250,419	6,295,625
Net book value	5,210,000	-	39,247	-	-	-	-	-	-	-	-

Movements for the year ended 31 March 2020

Additions from acquisitions	500,000	-	-	128,945	17,591	23,954	83,053	-	-	6,000	759,543
Depreciation	-	-	(39,247)	(22,895)	(7,774)	(11,977)	(32,184)	(61,212)	(51,201)	(37,636)	(264,126)
Property, plant and equipment at the end of the year	5,710,000	-	-	196,050	14,073	11,977	55,368	348,788	256,004	198,783	6,791,043

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Financial Statements for the year ended 31 March 2021

Notes to the Financial Statements

Figures in R

Property, plant and equipment continued...

Closing balance at 31 March 2020	5,710,000	-	196,235	228,945	38,872	40,134	96,551	612,125	512,009	376,358	7,811,229
At cost	-	-	(196,235)	(32,895)	(24,799)	(28,157)	(41,182)	(263,338)	(256,005)	(177,575)	(1,020,186)
Accumulated depreciation	-	-	-	196,050	14,073	11,977	55,369	348,787	256,004	198,783	6,791,043
Net book value	5,710,000	-	-	196,050	14,073	11,977	55,369	348,787	256,004	198,783	6,791,043

Umnotho for Empowerment

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Financial Statements for the year ended 31 March 2021

Notes to the Financial Statements

Figures in R	2021	2020
5. Trade and other receivables		
Trade and other receivables comprise:		
Loans to members	25,200	146,520
Total trade and other receivables	25,200	146,520
6. Cash and cash equivalents		
Cash and cash equivalents comprise:		
Cash		
Cash on hand	279	1,555
Balances with banks	805,777	885,767
Total cash	806,056	887,322
Total cash and cash equivalents included in current assets	806,056	887,322
Net cash and cash equivalents	806,056	887,322
7. Member Contributions		
Member Contributions		
Members' contribution	15,218,787	12,824,234
Refund on member withdrawal	(203,372)	(365,915)
	15,015,415	12,458,319
8. Trade and other payables		
Trade and other payables comprise:		
Trade creditors	-	2
Total trade and other payables	-	2
9. Revenue		
Revenue comprises:		
Rendering of services	-	4,042
Interest received	24,707	26,483
Fees received	128,067	94,838
Other revenue	126,766	69,572
Premiums, claims, annuities and other policy benefits	-	120,246
Government grants received	1,062,691	1,196,725
Total revenue	1,342,231	1,511,906

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Financial Statements for the year ended 31 March 2021

Notes to the Financial Statements

Figures in R	2021	2020
10. Other income		
Other income comprises:		
Recoveries - Service charges	351,739	369,630
Recoveries - Electricity	161,984	163,299
Recoveries - Bank charges	757	3,356
Total other income	514,480	536,285
11. Administrative expenses		
Administrative expenses comprise:		
Accounting, Legal and Professional Fees	131,953	64,651
Admin expenses	15,699	1,500
Bank charges	38,883	40,105
Computer expenses	9,352	20,213
Staff Uniforms	14,689	-
Small value assets	13,636	-
Telephone & Internet	113,569	78,977
Total administrative expenses	337,781	205,446
12. Other expenses		
13. Finance costs		
Finance costs included in surplus or deficit:		
Interest paid	62,042	8,976
14. Municipal charges		
Municipal charges comprise:		
Municipal charges - electricity	195,950	314,364
	195,950	314,364
Refuse removal	9,720	4,860
	9,720	4,860
Total municipal charges	205,670	319,224
15. Going concern		

The annual financial statements have been prepared on the basis of accounting policies applicable to a going concern. This basis presumes that funds will be available to finance future operations and that the realisation of assets and settlement of liabilities, contingent obligations and commitments will occur in the ordinary course of business.

Umnotho for Empowerment

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Annual Financial Statements for the year ended 31 March 2021

Detailed Income Statement

Figures in R

	Notes	2021	2020
Revenue	9		
Copies		-	4,042
Government grant		1,062,691	1,196,725
Insurance claims		-	120,246
Interest received		24,707	26,483
Other income		86,036	8,077
Project admin cost - recoveries		40,730	61,495
Registration fees		128,067	94,838
Total revenue		1,342,231	1,511,906
Other income	10		
Bank charges - recoveries		757	3,356
Electricity - recoveries		161,984	163,299
Municipal charges - recoveries		351,739	369,630
Total other income		514,480	536,285
Administrative expenses	11		
Accounting, Legal and Professional Fees		(131,953)	(64,651)
Admin expenses		(15,699)	(1,500)
Bank charges		(38,883)	(40,105)
Computer expenses		(9,352)	(20,213)
Small value assets		(13,636)	-
Staff Uniforms		(14,689)	-
Telephone & Internet		(113,569)	(78,977)
Total administrative expenses		(337,781)	(205,446)

751 739 + 86 036

Umnotho for Empowerment

(Registration Number 070-858-NPO)

Annual Financial Statements for the year ended 31 March 2021

Detailed Income Statement

Figures in R

	Notes	2021	2020
Other expenses	12		
Advertising & marketing		(49,118)	(114,625)
Bad debts		(131,520)	(11,481)
Banking overs/shorts		55,889	-
Branding		(16,300)	(23,444)
Cleaning		(29,773)	(7,795)
Depreciation - property, plant and equipment		(253,286)	(264,127)
Donations		(7,436)	(25,474)
Employee costs - salaries		(1,505,834)	(1,171,080)
Entertainment		(5,131)	(12,947)
Generator expenses		(3,684)	-
Hire of equipment		(13,080)	-
Information and referral		(4,533)	(85,041)
Insurance and security		(79,877)	(76,860)
Meals and refreshments		(86,433)	(59,573)
Municipal charges		(205,670)	(319,224)
Office consumables		(43,600)	(10,571)
Petrol and oil		(29,007)	-
Printing and stationery		(24,870)	(7,289)
Protective clothing		-	(6,000)
Repairs and maintenance - Vehicles		(40,968)	-
Repairs and maintenance -general		(186,841)	(69,384)
Staff functions and activities		(26,686)	-
Staff uniforms		(5,074)	-
Training - Umnotho Youth		(198,877)	(169,737)
Transport		(118,430)	(277,434)
Total other expenses		(3,010,139)	(2,712,086)
Deficit from operating activities		(1,491,209)	(869,341)
Finance costs	13		
Interest paid		(62,042)	(8,976)
Total finance costs		(62,042)	(8,976)
Deficit for the year		(1,553,251)	(878,317)