



*etafeni*

DAY CARE CENTRE TRUST

*annual report*

2013-2014

A flourishing community in Nyanga  
*Ukuphuhlisa abahlali base Nyanga*



The Etafeni Day Care Centre Trust was established in 2001 in response to the frequent AIDS-related deaths of the parents of small children in Nyanga. The Trust, in partnership with the local community, then built a multi-purpose day care centre, which provides for the needs of vulnerable children, the needs of those who care for them, and the needs of the community who will, of necessity, be their safety net. Etafeni emphasised the importance of community ownership by training Nyanga residents to build the complex and staff the Centre. At present, while much of Etafeni's work remains focused on supporting people affected by HIV, the organisation is aware of the need to adapt to the evolving needs of the community in order to end the cycle of poverty. During 2014 Etafeni entered a new phase in its development with the formulation of a five-year strategic plan.

## Our vision

A flourishing community in Nyanga  
 Ukuphuhlisa abahlali base Nyanga

## Our mission

To use relevant programmes to promote wellbeing, break the cycle of poverty, and create positive change in Nyanga  
*Sisebenzisane kunye kwinqubozethu ukuze siphucule kanye ukulwa ne ndlala, khone ukuze kuphuhle imeko okanye isimo sase Nyanga*



• LEARNING AND CAPACITY BUILDING • HEALTH AND WELLBEING

# In Celebration . . .

During the course of this past year, the Etafeni family formulated fresh Vision and Mission Statements – and a five-year Strategic Plan. Andrew Davies, who made his name in HIV/AIDS work in the Caribbean and the UK, spent six weeks as a volunteer working closely with Etafeni’s beneficiaries, with members of the local community, and with staff and trustees to explore how Etafeni could better serve the most vulnerable members of Nyanga. Andrew is gifted, wonderfully respectful of everyone’s contribution, and he was able to help us develop a Strategic Plan that

has its roots firmly in the previous thirteen years of the Etafeni Trust’s existence and allows the organisation to deal confidently with the challenges that face Nyanga today. The development of the Strategic Plan prompted us to pause, reflect, and celebrate our successes. It consists of five organisational aims that are linked to key strategic objectives, which will be implemented over the next five years. Andrew has committed to return to Etafeni on an annual basis to monitor and evaluate the implementation of the plan.



Our social work team is an integral part of the work done at Etafeni: Neliswa Ncedani, Ncumisa Mpahleni (Head of Department), Bulelewa Botayi and Ncediswa Maseti offer a range of services to both children and adults in the community.

### Strategic objectives

1. Address immediate needs for support
2. Promote lifelong health and wellbeing, and support people living with and affected by HIV.
3. Encourage learning, develop life skills and educate
4. Build people’s capacity to create opportunities and cultivate independence
5. Sustain programmes that deliver excellence

We have cause to celebrate as the Etafeni Day Care Centre Trust continues to grow. The organogram on the inside back cover provides some idea of the size of our organisation and the scope of the work we do. Last year was no exception, with the introduction of two new programmes.

The Desmond Tutu TB Centre backed by the Centre for Disease Control (CDC) approached Etafeni and asked us to partner with them in the Families Matters! programme, an imaginative intervention to delay the age of sexual debut. We are proud to be part of this initiative.

The Greening of Nyanga programme employs five interns, all from Mau Mau and Zwelitsha, close to the Centre. They are transforming the pavements, household yards and ‘nuisance plots’ in Nyanga into places of beauty, spaces where young and old are able to meet in shade and safety. They also grow vegetables for food and revenue. I would like to acknowledge Stephanie Kilroe’s part in developing this programme as well as the support of City Parks, the City’s Sustainable Living Department, Wonder Bags and all our other Greening partners.

### GREENING NYANGA



A colony of Southern Masked Weavers with their beautifully crafted nests have brought new life to the trees flourishing on site at Etafeni. Weavers have never been seen in Nyanga before, so their unexpected arrival caused great excitement. As a result, a group of Etafeni Fit for Lifers were invited to go birding – a totally new experience for them!



Gardener Nkosiyakhe Notshoba keeps the pavements around the Centre trim and tidy. We have also planted trees on our verge as part of the Greening initiative.

**HIV TESTING**

**LET'S TALK ABOUT SEX**

**CAREGIVERS have undergone a special course to help reduce teen pregnancies in a crime-ridden, impoverished Cape township.**

The first group of 20 people have graduated from 'Families Matter' – a programme aimed at helping parents and caregivers to communicate openly with their children about sex and sexuality.

"The short-term goal is to improve communication between caregiver and child," says Don-Ain Meehan, who heads up the project for the Dedicated Tuta TB Centre (DTTC) at Saldanha Bay.

"Long-term we'd like to see a gradual decrease in the sexual debut age of adolescents, bringing down teenage pregnancy and lower HIV (infectious rates)." Don-Ain says.

From young mothers and parents to grandparents, caregivers of children aged nine to 12 participate in the course, which stretches over five weeks.

Last weekend, the first group of 20 people proudly received their certificates, accompanied by the kids they look after.

**Encourages**

Participant Patrick Tindit, encourages more men to attend the Families Matter course and take an active role in their children's lives.

"I've learnt so much through this programme," he tells the *Daily Voice*.

"In my day, parents didn't speak to us about sex."

"I have realised how important it is to talk to our children."

"We need to support our children more."

Course facilitator Prosper Diederle says communication between the generations is becoming more critical these days because of the intense pressures faced by children and young people increasing their pressure," he tells the *Daily Voice*.

"They need help to cope with risks such as drug and alcohol abuse, as well as rape

**PROUD: Parents and caregivers graduating from Families Matter**

**EDUCATION: Ma Ethel and Kola**

**HAPPY: Corbella, Chaiiso Sobu**

**SAFE HAVEN: Etafeni centre**

**LESSONS: Patrick and Ashlee**

**Course for caregivers aims to reduce teen pregnancies**

By KIM CLOETE

"It's hard to be a parent in this environment as well. We help caregivers to communicate better with their children and deal with difficult questions and situations."

"We need to open the eyes of the parent to the world of the child – and help parents to guide them through this difficult phase."

Course participant Corbella Sobu, who has an 11-year-old daughter, says community initiatives like this encourage people to work together for a better future for their kids.

"We used to be very secretive and keep our problems to ourselves," she says.

"But this course has created a safe space for us to talk to each other. We realise we all face similar problems."

**Learnt**

"We need to continue with what we've learnt and work together to build a society we want in this world."

Families Matter project manager Margaret van Niekerk says another 72 people have started the course, which will start covering this week, while the DTTC will employ two more facilitators.

"We're very excited and encouraged by the interest shown by the people of Nyanga," Margaret says.

The three-hour-long sessions are held at Etafeni Day Care Centre Trust, a multi-purpose centre in Nyanga and an oasis of hope to a community grappling with high crime and HIV rates.

Barbara Miller, deputy boss of Etafeni, says the *Daily Voice*: "Our vision is to see Nyanga become a thriving place for people to live and bring up their children."

The Trustees and I would like to thank Peter Barendse and Barbara Miller, as well as the managers and staff, for their commitment to Etafeni's programmes. The successes achieved, and the development of the Etafeni Vision over the past year are due to everyone's hard work. I wish them all a fruitful 2014/2015.

We now have 116 staff on our payroll. Many of our newer members receive Expanded Public Works Programme stipends through the Independent Development Trust. This has the advantage of introducing unemployed (mostly young) community members to the world of work, giving them experience and training – and the opportunity to engage, every day, in Etafeni's attempt to make a better world for others.

External consultants like Basic Concepts and Nal'ibali help our preschool staff ensure the cognitive development of the children in our preschool. Our combined OVC and Afterschool programmes are benefiting from a well-designed, structured curriculum for Grades 1–6. Funds from the Capacity Building Technical Assistance Facility of the Canadian Department of Foreign Affairs (CBTAF) allowed for this ambitious development. The curriculum will set our young beneficiaries on a course of academic and personal achievement.

The Families Matter! Programme promotes positive parenting and effective parent-child communication about sexuality and sexual risk reduction, for parents and caregivers of 9–12 year olds. The Editor of the *Daily Voice* was excited about the programme which he said was an important one for his readers.

Acknowledgement: *Daily Voice* August 15, 2014

Four participants were selected to attend a 9-month music therapy training course. Music Works (previously Music Therapy) trains pre-school and youth programme teachers to incorporate music into their day, using it to encourage the validation and playfulness of each child. The course introduces new ways of thinking about children and the value of creativity in the classroom.

The ladies of the Women's Wellness and Skills Development Programme continue to produce a range of beautiful products for sale at the Centre, or to order (see facing page).

The Mobile VCT and TB Screening Unit provides a comprehensive, confidential testing and counselling facility in the community. The clinic caravan is set up every day in areas where community members gather. The clinic is a personal space where community members can test for HIV, TB and various life-style diseases such as diabetes and high blood pressure.

Our Counsellor programme has seen dramatic growth, reaching fifteen thousand persons per year. Twenty-four lay counsellors serve the community at local clinics. They offer testing, adherence counselling for HIV/AIDS and education on HIV, STIs and TB. Forty-two lay Counsellors conduct home visits, pill counts and education in homes, working throughout the community.

The Centre has also been buffed and polished and given a complete overhaul. Our gratitude goes to Vodacom's Change the World Ambassador, Kim Gustafson, who spent a year with Etafeni project managing Etafeni's spatial re-location. Kim was supported by a team of professional consultants who were referred to her by Vodacom. As a result of this, the Centre is more technologically efficient, our kitchen has been upgraded and most programmes have their own office space.

I would like to commend our finance committee under the chairmanship of Colin Shelly. I marvel at the dedication of management, staff and fundraisers. Because of their efforts I am pleased to report that we have maintained our high standards of care – and we have been able to cover the cost of our programmes (R8,767,119 in all). We ended the year with a small surplus of R141,231. Our successes and financial position would not have been possible without the generosity and support of our donors. A list of our donors, gifts in kind and volunteers can be found at the end of our full financial report.

In closing, I would like to mention that this is the last Chairperson’s Report that I write, as I will be stepping down from the chair in the course of the coming year. I am

committed to seeing that my contractual duties as signatory of many grant agreements are honoured. I shall remain on the Trust and available to whoever is my successor.

I would like to say a personal thank you to all of you who may have offered Etafeni and myself your loving support over the last thirteen years of Etafeni’s existence. I am so proud to have been part of the Etafeni family and I hope to watch it continue to grow, not so much in size, but in the tenderness we offer to everyone who comes to us.



**Val Barry**  
Chairperson



When Etafeni was started, a safe and nurturing space for preschoolers was the first area to be developed. Our preschool programme now caters for some 70 to 80 young children annually. Besides structured play, they receive nourishing meals at Etafeni with fresh produce supplied from our food garden.

**A Nyanga mother comments:**  
“I need help for my children. She [Etafeni’s Community Worker] came to my door. I was so happy.”

**WOMEN’S WELLNESS & SKILLS DEVELOPMENT PROGRAMME**



In addition to their production of ishwehwe children’s clothes, toy animals, bags, quilts and table linen – as well as beaded conference lanyards and jewellery – our income generators are contracted to make emergency kits with waterproof sleeping bags, track suits, blankets and wonder bags for families whose homes have been flooded or destroyed by fire. Our social worker distributes the emergency kits and offers support to the families.



The Teresa Group of Canada distributed 500 lanyards at the Children’s Symposium held in Melbourne in July 2014. The Coalition for Children Affected by AIDS hosted the Symposium, which was a feeder event to the 20th International AIDS Conference. The lanyards were hand-made by the women of our Women’s Wellness and Skills Development Programme. Barbara Miller, Etafeni’s Development Manager presented a paper at the Children’s Symposium.



Debbie Hall Barry, inspired by the beautiful, sensitive poetry of the MissWrite creative writing programme, designed a unique poster which will be presented annually for outstanding writing. The photo shows Sikilelewa Ndaliso holding the Award. Siki, a graduate of the MissWrite Programme facilitates the weekly sessions. She is studying Law at the University of the Western Cape.

### A touch of Cape Town

by Sisipho Nduna (12 years)

*A touch of a cartoon penguin  
Like I am sleeping on a soft pillow  
A touch of rocks like a crocodile  
A touch of ice-cream as it falls onto my toe  
Cold and soft.  
A touch of sea water as it springs onto me  
Suddenly like a cat.  
A touch of fish in my hands  
Soft and tasty.  
A touch of the earphones that was given to me to listen  
To the history of Cape Town.*

# Overseeing development

Etafeni continues to thrive and have a demonstrable impact on the community of Nyanga.

In the past year we have been able to reach almost 5 000 children and 120 000 adults through our programmes. This is an extraordinary achievement but, not resting on our laurels, we keep trying to improve what we do, so the adoption of our five-year Strategic Plan has given me tremendous satisfaction.

We made a conscious decision to include our managers in the process of developing the strategic plan and we have been trying to give them the tools they need to implement it, each manager using his or her programme's strategic objectives as a guideline.

Over the years we had become somewhat challenged by Etafeni's infrastructure and lack of space. I needed to see that our managers had elbow room in which they and their staff could move, plan, meet people, train – do their work. Fortunately Vodacom came to the rescue with their suppliers. They did an in-depth analysis of our spatial needs, drew up a plan for a transformed Centre and then, wonderfully, gave us the entire overhaul as a gift.

I have been busy attending to things like our emergency fire drill and updating policies and procedures. A matter of real concern for me was seeing to our cash flow and communicating with donors so that our staff is always paid on time.

In Nyanga, safety and the family are burning concerns. It has been rewarding to engage with leaders and ordinary members of the community to find ways of making life more secure in Nyanga – both physically and emotionally. We have given birth to two new programmes this year as part of these efforts.

A special mention needs to be made of Dr Louis Benjamin and Basic Concepts who supported our preschool teachers in their ongoing creation of a stimulating environment for our youngest learners. Another star in the Etafeni firmament is Kerry Kopke's MissWrite programme which had two of her young participants enrol at university at the end of 2013. In addition, one of these students has been running the 2014 MissWrite course at weekends. Our community care workers are not individual celebrities but they are Etafeni's foot soldiers, going from door to door in Nyanga, finding families in need of care, bringing them into Etafeni's programmes and, where necessary, finding the help they need elsewhere.



**Our core values**  
 Excellence – eliphezulu  
 Love – thando  
 Strength – amandla  
 Educate – fundisa  
 Work – emsebenzini  
 Upliftment – nyusa-umgangatho  
 Transformation – inguqu

Community Care Worker supervisors meet with their co-ordinator.  
 Left to right Mawethu Mncitheka, Ntombi Dyasi (co-ordinator), Carol Patients and Nosipho Peter

We have drawn up an outline of all Etafeni’s programmes and we hope to include it with this annual report. This will give a good idea of the broad scope of our work.

The global recession continues but Etafeni’s relationships with partners and funders have ensured that all the organisational requirements were met last year. Due to careful management of finances, we did not have to retrench any member of staff. In a climate where whole industries are letting thousands of breadwinners go, this is something on which we can congratulate ourselves.

I have often said that what attracted me to Etafeni, apart from the work, was the high standard of financial management. I am really proud of the fact that we have been given a clean financial audit for the thirteenth consecutive year since the founding of the Etafeni Day Care Centre Trust.



**Peter Barendse**  
Project manager



## The Photovoice Project

Nika Soon Shiong initially arrived at Etafeni as part of the Stanford University Bing Overseas Study Program Cape Town. She later returned to initiate the Photovoice Project with funds she raised in America. She worked for about three months with a group of Fit for Life, Fit for Work graduates. Their brief was to take photos of sources of inspiration and barriers to employment. They were then asked to write a short caption to explain what the photograph meant to them. The Ilizwi Lam (My Voice) exhibition was launched at the Cape Town Central Library on 16 August 2014 and ran for three weeks.



**Children engage in Playgrounds instead of Gangsterism**  
**Cindy Ralarala**

I captured this picture of a park in Gugulethu because it inspires me to see kids playing in the parks instead of smoking, robbing or joining the gangsters. You see this one? He's my cousin. He is ten years old. In my community, ten-year-old children are doing bad things. Really scary and bad things ... Robbing people with knives.

It's rare, seriously, to see children playing in parks. I could say it was my lucky day. Parents should educate their children that crime does not pay.



**Boystown Fruit and Veg – Yolanda Nqodi**

It is difficult for us to get fruit and vegetables in Crossroads because the gangsters always rob the fruit and veg stands. I love this place because it is clean and even has something to block the sunlight from the produce. An old man owns this stand and sells us fruit and veg when he is not working at a factory in Wynberg. This guy is inspiring because he is working so hard, sacrificing his time and effort so that we can buy fresh and cheap food.



**Small Business Starter in My Community – Phatiswa Pikini**

I am proud of where I come from. I know that some people might say this is nothing to be proud of because there is nothing good about this place ... even the living standard is poor. But I am who I am because of this place. This place made me. This car wash might look like something small, but the fact that this man is able to wake up early in the morning and have bread for himself and his family says a lot about him.

It touches me what he is doing, and it tells me that to go and work for somebody is not the only way to live. I see things in a positive way. Your mistakes, being poor, or where you are doesn't determine your future because I know I might come from this background, but I am not going to end here.



**The Cubano Tavern – Ntombekhaya Jakuja**

This is a picture of a tavern in Nyanga called Cubano. I took the picture because it is the only tavern that has been in my community. There have been so many lives lost there—a lot of youth have died. It is hard to get a job for people who spend their time there, because alcohol can make people hopeless.

I want change in my life and I am ambitious. I know that I have values and am different from these people.



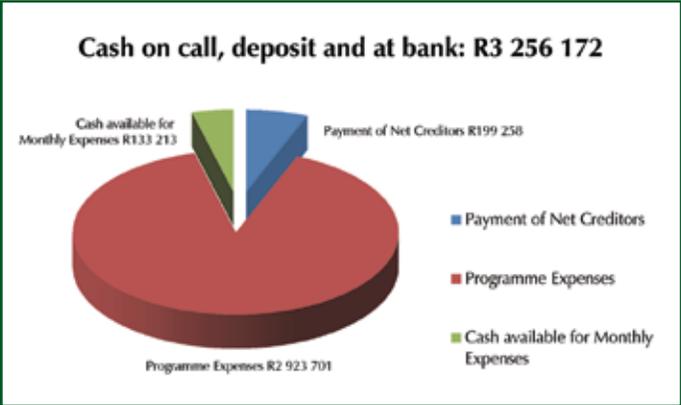
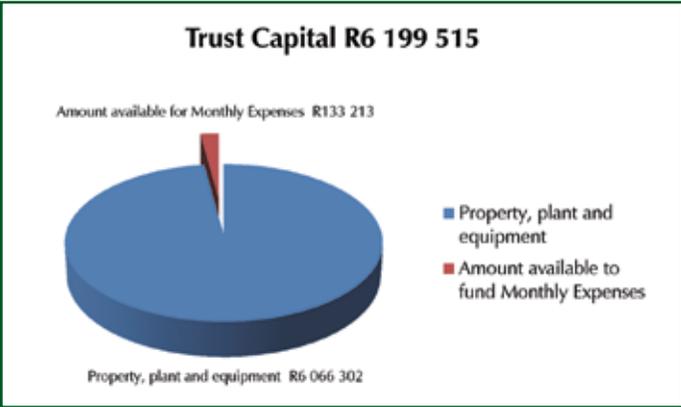
**Together We Can – Mkhululi Shiba**

This is a picture of the sun rising over RDP houses that the government is building to replace the shacks here in Mpetha Square in Nyanga. The people who are building these houses are the same ones who are going to be living in them.

The workers and foremen are all community members. I am one of those workers, and house 33 in this picture will be mine. Every day when I wake up I see the morning sun rising behind my shack, and to me that is inspirational because another day and its challenges is beginning. Every evening, when I watch the sun setting, I ask myself what I have gained, completed, or achieved that day. I look at the obstacles that stood in my way so that the next morning, when I set up my next goal, I know what to avoid. I respect time. I know that time is everything.

**ETAFENI DAY CARE CENTRE TRUST**  
**IT3651/2001**  
**PBO NO. 930000468**  
**NPO NO. 024-270**  
**FINANCIAL STATEMENTS**  
**for the year ended 31 March 2014**

**SALIENT FEATURES**







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## Qualified Report of the Independent Auditor

### To the trustees of Etafeni Day Care Centre Trust

We have audited the accompanying financial statements of Etafeni Day Care Centre Trust, which comprise the statement of financial position as at 31 March 2014, the statement of comprehensive income, the statement of cashflows, a summary of significant accounting policies and other explanatory notes, set out on pages 5 to 18.

### Trustees' responsibility for the Financial Statements

The trustees are responsible for the preparation and fair presentation of these financial statements in accordance with the basis of accounting set out in note 1 to the financial statements, and in the manner required by the Non-profit Organisations Act No 71 of 1997. This responsibility includes: designing, implementing and maintaining internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error; electing and applying appropriate accounting policies; and making accounting estimates that are reasonable in the circumstances.

### 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 Auditing Standards. Those standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance 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 judgement, 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 fair 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 the trust's trustees, 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.

### Basis for Qualified Opinion

In common with similar organisations, it is not feasible for the trust to institute accounting controls over the collections of general donations, whether in cash or directly into the trusts bank account, prior to the initial entry into the trusts accounting records. Accordingly, it was impractical for us to extend our examination beyond the receipts actually recorded.

### Qualified Opinion

Except for the effects of any adjustments which might have been necessary had it been possible for us to extend our examination of the completeness of general donations, in our opinion, these financial statements fairly present, in all material respects, the financial position of the trust at 31 March 2014 and the results of its operations for the year then ended in conformity with the basis of accounting set out in note 1 to the financial statements, and in the manner required by the Non-profit Organisations Act No 71 of 1997. Furthermore, in our opinion, the trust has complied with those provisions of its Trust Deed and the Non-profit Organisations Act No 71 of 1997 relating to financial matters.

*Baker Tilly Greenwood*  
**Baker Tilly Greenwood**  
**Partner: DP Botha**  
**Registered Auditor**

**Cape Town**  
**24 July 2014**

Partners: Chris van Heerden B Com CA (SA), Mynhardt Kitshoff B Compt (Hons) CA (SA), Carl Beekmans B Com CA (SA), Chirag Lakhani B Com CA (SA), David Botha B Rek (Hons) CA (SA), Christine Rossouw B Compt (Hons) CA (SA), Monique Podesta B Rek (Hons) CA (SA)  
Consultant: Oscar de Vries B Com CA (SA)  
Associate: Elizza Mulder B Rek (Hons) CA (SA)

An independent member of Baker Tilly International

**ETAFENI DAY CARE CENTRETRUST**  
**IT3651/2001**  
**PBO NO. 930000468**  
**NPO NO. 024-270**  
**STATEMENT OF FINANCIAL POSITION**  
**as at 31 March 2014**

	Note	2014 R	2013 R
<b>ASSETS</b>			
<b>Non-current assets</b>			
Property, plant and equipment	2	6,066,302	6,057,997
<b>Current assets</b>			
Inventory	5	54,485	80,229
Accounts receivable	6	37,310	131,875
Investments	4	1,822,936	980,918
Bank balances	16	1,433,236	1,029,038
<b>Total assets</b>		<b>9,414,269</b>	<b>8,280,057</b>
<b>CAPITAL AND LIABILITIES</b>			
<b>Capital</b>			
Trust capital	7	6,199,515	6,058,284
<b>Current liabilities</b>			
Accounts payable	9	283,745	238,384
Other financial liabilities	10	7,308	5,355
Deferred revenue	8	2,923,701	1,978,034
<b>Total capital and liabilities</b>		<b>9,414,269</b>	<b>8,280,057</b>

**ETAFENI DAY CARE CENTRE TRUST**  
**IT3651/2001**  
**PBO NO. 930000468**  
**NPO NO. 024-270**  
**STATEMENT OF COMPREHENSIVE INCOME**  
**for the year ended 31 March 2014**

	Note	2014 R	2013 R
<b>Income</b>			
		<b>8,908,350</b>	11,799,709
Department of Health	11	2,609,012	2,190,096
Department of Social Development		585,287	624,874
Donations received		4,427,689	4,533,915
Donations received to fund staff pension fund		–	91,771
Interest received		100,727	107,874
National Lottery Distribution Trust Fund		463,962	515,342
Nelson Mandela Children's fund		294,090	357,931
Nwamitwa donations received		7,179	2,570,604
Nwamitwa management and fundraising income		215,534	555,156
Other income		30,340	119,059
Sales from income generation programme		135,670	93,037
School fees received		38,860	40,050

**ETAFENI DAY CARE CENTRE TRUST**  
**IT3651/2001**  
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**NPO NO. 024-270**  
**STATEMENT OF COMPREHENSIVE INCOME**  
**for the year ended 31 March 2014**

	Note	2014 R	2013 R
<b>Programme Expenses</b>		<b>(8,767,119)</b>	<b>(11,632,351)</b>
After School-OVC		572,936	558,491
Family Matters Programme		72,643	-
Fit for Life, Fit For Work Youth Programme		1,629,247	2,314,492
Food gardening, building repairs and maintenance		362,070	383,353
Womens wellness and skills development programme		1,006,678	962,193
Lay Counsellor Programme		2,811,489	2,620,831
Mobile Health Counselling and Testing		517,612	526,474
Nutrition Programme		584,123	641,597
Nwamitwa Expenses		7,179	2,570,604
Pre School		723,902	655,579
Social Work Services		407,145	398,737
Kitchen Program		72,095	-
Surplus for the year	7	141,231	167,358
Retained income at beginning of year		<u>6,058,284</u>	<u>5,890,926</u>
Retained income at end of year		<u><u>6,199,515</u></u>	<u><u>6,058,284</u></u>

**ETAFENI DAY CARE CENTRE TRUST**  
**IT3651/2001**  
**PBO NO. 930000468**  
**NPO NO. 024-270**  
**CASH FLOW STATEMENT**  
**for the year ended 31 March 2014**

	Note	2014 R	2013 R
<b>Cash flows from operating activities</b>			
Cash generated from operations	18	1,323,534	(1,346,596)
Finance costs		(8,552)	(4,224)
Interest received		<u>100,727</u>	<u>107,874</u>
Net cash from operating activities		<u>1,415,709</u>	<u>(1,242,946)</u>
<b>Cash flows from investing activities</b>			
Purchase of property, plant and equipment		(171,446)	(205,648)
Advances on financial assets		<u>(842,018)</u>	<u>(46,285)</u>
Net cash used in investing activities		<u>(1,013,464)</u>	<u>(251,933)</u>
<b>Cash flows from financing activities</b>			
Advances of other financial liabilities		1,953	-
Repayments of other financial liabilities		<u>-</u>	<u>(118,402)</u>
Net cash generated by/(used in) financing activities		<u>1,953</u>	<u>(118,402)</u>
Increase/(decrease) in cash and cash equivalents		404,198	(1,613,281)
Cash and cash equivalents at beginning of the year		<u>1,029,038</u>	<u>2,642,319</u>
Cash and cash equivalents at end of the year		<u><u>1,433,236</u></u>	<u><u>1,029,038</u></u>

**ETAFENI DAY CARE CENTRE TRUST**  
**IT3651/2001**  
**PBO NO. 930000468**  
**NPO NO. 024-270**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**at 31 March 2014**

**1. Accounting basis**

The financial statements are prepared on the historical cost basis. The following are the principal accounting policies which are consistent with those of the previous year.

**1.1 Revenue recognition**

Revenue comprises monies received from fundraising activities, funding received for specific projects, including funds received for the programmes.

School fees are recognised on receipt or when the right to receive payment is established.

Sale of goods is recognised when substantially all the risks and rewards of ownership have been transferred to the buyer and when the amount of revenue can be measured reliably.

Monies from fundraising activities are recognised on receipt or when the right to receive payment is established.

Funding received for specific projects is recognised as income on a time proportionate basis with reference to the work performed in relation to the total project.

Interest income is recognised on a time proportionate basis taking into account the effective yield on the investment.

Other donations in kind are not taken into account in the annual financial statements.

**1.2 Property, plant and equipment**

Property, plant and equipment are included at cost. Cost includes all costs directly attributable to bringing the assets to working condition for their intended use. Land is not depreciated. Assets donated to the trust are recognised at R1 and not depreciated. Property, plant and equipment purchased at a cost of less than R500 are expensed in the year of purchase.

Depreciation is calculated on a straight line basis to write off the cost of the assets over their expected useful lives.

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**1.2 Property, plant and equipment continued**

Land and buildings are not depreciated as the residual value exceeds the cost.

The expected useful lives are as follows:

Land	Indefinite
Buildings	50 years
Plant and equipment	3 to 10 years
Motor vehicles	5 years
Furniture and fittings	6 years
Playground equipment	3 years
Musical equipment	6 years
Computer equipment	3 years
Computer software	3 years

**1.3 Inventory**

Inventory is stated at selling prices. Where necessary, provision is made for obsolete, slow moving and defective stock.

**1.4 Cash and cash equivalents**

Cash and cash equivalents are measured at fair value, as they are subject to an insignificant risk of change in value.

**1.5 Project management and administration costs**

Project management and administration costs comprising general administrative, programme and management related costs are allocated to the trust's operational programmes on a proportionate basis, represented by the percentage that each programme's direct expenses are of the total direct expenses of all the operational programmes.

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**2. Property, plant and equipment**

	2014			2013		
	Cost	Accumulated depreciation	Carrying value	Cost	Accumulated depreciation	Carrying value
<i>Owned assets</i>						
Land and buildings	5,653,119	–	5,653,119	5,653,119	–	5,653,119
Plant and equipment	278,932	126,859	152,073	141,855	86,105	55,750
Motor vehicles	454,317	252,634	201,683	454,317	161,771	292,546
Furniture and fittings	146,657	127,278	19,379	141,963	116,774	25,189
Playground equipment	28,544	23,980	4,564	23,984	23,980	4
Computer equipment	239,935	204,451	35,484	220,055	190,871	29,184
Music equipment	19,090	19,090	–	19,090	16,885	2,205
	<u>6,820,594</u>	<u>754,292</u>	<u>6,066,302</u>	<u>6,654,383</u>	<u>596,386</u>	<u>6,057,997</u>

The carrying amounts of property, plant and equipment can be reconciled as follows:

	Carrying value at beginning of year	Additions	Scrapping of asset – cost	Depreciation	Carrying value at end of year
<i>Owned assets</i>					
Land and buildings	5,653,119	–	–	–	5,653,119
Plant and equipment	55,750	137,077	–	(40,754)	152,073
Motor vehicles	292,546	–	–	(90,863)	201,683
Furniture and fittings	25,189	4,694	–	(10,504)	19,379
Playground equipment	4	4,560	–	–	4,564
Computer equipment	29,184	25,115	(5,235)	(13,580)	35,484
Music equipment	2,205	–	–	(2,205)	–
	<u>6,057,997</u>	<u>171,446</u>	<u>(5,235)</u>	<u>(157,906)</u>	<u>6,066,302</u>

<b>2014</b>	2013
<b>R</b>	R

**Land and buildings comprise:**

Nyanga – buildings situated between Zwelitsha Drive and Sihume Street, being Erf No's 14765 and 1771, held under Title Deed No's T36086/2004 and T64504/2003.

At cost – 2003	<b>5,000</b>	5,000
At cost – 2004	<b>17,812</b>	17,812
Additions – 2005/2006	<b>4,360,835</b>	4,360,835
Additions – 2007	<b>681,041</b>	681,041
Additions – 2009	<b>470,431</b>	470,431
Additions – 2011	<b>118,000</b>	118,000
	<u><b>5,653,119</b></u>	<u>5,653,119</u>

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**3. Intangible assets**

	2014			2013		
	Cost	Accumulated amortisation	Carrying value	Cost	Accumulated amortisation	Carrying value
Computer software	<u>8,604</u>	<u>8,604</u>	<u>–</u>	<u>8,604</u>	<u>8,604</u>	<u>–</u>

<b>2014</b>	2013
<b>R</b>	R

**4. Investments**

Call account held with Personal Trust International Limited	<b>1,027,936</b>	980,918
Fixed deposit with Standard Bank	<b>795,000</b>	–
	<u><b>1,822,936</b></u>	<u>980,918</u>

**5. Inventory**

The amounts attributable to the single category is as follows:

Material, beadwork and sewn goods	<u><b>54,485</b></u>	<u>80,229</u>
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**6. Accounts receivable**

Value added taxation	<b>25,169</b>	13,727
Prepaid expenses	<b>4,803</b>	3,976
Other receivables	<b>7,338</b>	114,172
	<u><b>37,310</b></u>	<u>131,875</u>

**7. Trust capital**

Opening balance	<b>6,058,284</b>	5,890,926
Net surplus for the year	<b>141,231</b>	167,358
	<u><b>6,199,515</b></u>	<u>6,058,284</u>

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	2014 R	2013 R
<b>8. Deferred revenue</b>		
Deferred revenue represents funding for specific projects and training courses which have not yet been recognised as income. The amounts received are recognised as income on a time apportionment basis with reference to the work performed in relation to the total project.		
ABB	-	53,648
ABSA Foundation	-	10,034
Angela Dyer	<b>30,000</b>	-
Canadian High Commission	<b>40,631</b>	-
Chief Rabbi C K Harris Memorial Foundation	<b>4,979</b>	16,819
Department of Health	-	19,183
Department of Social Development	<b>38,612</b>	48,348
Desmond Tutu – Family Matters Programme	<b>131,722</b>	-
Desmond Tutu TB Centre – COMAPP Programme	-	4,084
Development of Nwamitwa community centre and programmes	-	236,516
DG Murray Trust	-	22,930
EMpower	<b>311,314</b>	202,843
Fight Aids Monaco	<b>181,646</b>	-
Ford Foundation	<b>1,741,503</b>	535,514
General	<b>13,353</b>	6,274
Grow Peace	<b>51,488</b>	-
Het Maagdenhuis	<b>86,503</b>	-
IDT	-	51,513
MAID Foundation	<b>88,368</b>	6,465
Mediclinic Southern Africa	-	30,284
National Lottery Distribution Trust Fund	-	463,962
Nelson Mandela Children's Fund	<b>4,297</b>	92,069
South Coast Foundation	<b>48,028</b>	-
Stephen Lewis Foundation	<b>86,760</b>	70,098
The Foschini Group (TFG)	-	101,469
The Funding Network	<b>5,700</b>	-
USAID	<b>42,555</b>	-
Wings of Support	-	1,243
World Childhood Foundation	<b>16,242</b>	4,739
	<b><u>2,923,701</u></b>	<b><u>1,978,034</u></b>
<b>9. Accounts payable</b>		
Trade payables	<b>111,380</b>	97,076
Other accruals	<b>172,365</b>	141,308
	<b><u>283,745</u></b>	<b><u>238,384</u></b>

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	2014 R	2013 R
<b>10. Other financial liabilities</b>		
This liability relates to a grant received to be utilised as contributions towards a pension fund for the employees of the Etafeni Day Care Centre Trust	<b><u>7,308</u></b>	<b><u>5,355</u></b>
<b>11. Department of Health</b>		
Donations received were allocated to the following programmes:	<b>2,609,012</b>	2,190,096
Breast feeding counsellors	<b>111,758</b>	105,119
Nutrition programme	<b>124,322</b>	197,591
Lay counsellor programme	<b>2,372,932</b>	1,887,386
The allocation of costs relating to income received for lay counsellors, coordinators and nutrition including their administration, mentoring core costs, financial management, information technologies and training is approved by the Department of Health at the beginning of each year.		
<b>12. Donations received for Etafeni and Nwamitwa (list of donors)</b>		
ABB	-	170,000
Action Volunteers Africa	<b>4,500</b>	-
Ann Kreitzer Will Trust	<b>20,000</b>	25,000
Brand, AWB	-	1,000
Braude, Hillel, Ita and Ariel Zvi	-	3,600
CAF SA	-	5,522
Calcinai, Roberto	-	3,019
California Community foundation-Paige Dunham	-	81,513
Canadian High Commission	<b>58,050</b>	-
Carter Dennis and Ruth	-	4,385
City of Cape Town – MSAT	<b>37,500</b>	26,316
Community Chest	<b>48,000</b>	-
Constantia Rotary Club	-	4,400
Cooper, G	<b>2,000</b>	-
Cotton, DR	<b>16,000</b>	-
David Graaff Foundation	<b>10,000</b>	10,000
Den Hertog, HG	<b>1,000</b>	1,194
Department of Education	<b>106,441</b>	85,000
Department of Health	<b>2,589,829</b>	2,209,279
Department of Social Development	<b>575,552</b>	491,522
Desmond Tutu TB Centre – COMAPP Programme	<b>872,427</b>	500,676
Douglas Jooste Trust	<b>30,000</b>	25,000
Dryer, A	<b>30,000</b>	-
Eichenberger, C	<b>1,049</b>	-
Elton John AIDS Foundation	-	756,537
EMpower	<b>329,722</b>	277,423
Evangelischer	-	4,596
Fight Aids Monaco	<b>306,613</b>	-
Ford Foundation	<b>1,930,654</b>	880,747
Frederic Fish Trust	<b>30,000</b>	-

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	2014 R	2013 R
<b>12. Donations received (list of donors) continued</b>		
GGSA Donation	–	3,798
Global Peace	19,582	–
Graeme Page Consulting Engineers	–	750
Grow Peace	51,488	–
Gunning, P	–	1,000
He and She Driving	11,000	–
Het Maagdenhuis	140,095	–
Hitech Analytic	–	1,519
Hoein, U	46,773	–
IDT	366,196	228,294
Investec	–	35,000
J H Richards Will Trust	30,000	35,000
Jaroszynski, K	–	500
JET Lee Will Trust	4,000	7,500
Joan St Leger Lindbergh Charitable Trust	50,000	50,000
K & V Morais	10,000	–
Kramer, S	11,806	10,952
Kruger, J	5,361	–
Kruishof, C	5,000	–
Lahaye, J	–	400
Lapperman, C	–	200
Lester, Virginia	13,317	8,394
Lilley Family Trust	–	13,865
MAID Foundation	100,000	55,000
McLennan R G	–	4,052
Mediclinic Southern Africa	–	35,000
Mhobo, O	200	–
Miller, Barbara	300	–
Mkoka, SG	–	10,000
MLT	8,000	–
MMI Foundation	500	–
Mshweshwe, Nomalady	–	950
My School Card	2,664	2,473
National Lottery Distribution Trust Fund	–	979,304
Nelson Mandela Children's Fund	206,319	450,000
Paradigm Shift	–	2,864
Payne, A	–	1,500
Perold, H	–	500
Peter, L.C	200	–
Philippi Trust	–	1,600
Powis, Jennifer	100	300
Price, S	–	1,125

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	2014 R	2013 R
<b>12. Donations received (list of donors) continued</b>		
Santam	10,000	–
Security and Fire projects	2,000	–
Seleka, Onkgopotse	4,400	400
SGS	500	–
Shaw,Siena	–	88
Shell	–	19,000
Shelly, Colin	580	–
Shongwe, Ndhlabole	3,000	2,500
Singh, Sameer	2,650	1,850
Smit, D	10,905	–
South Coast Foundation	79,661	–
Steinberg, G	–	1,000
Stella and Paul Loewenstein Trust	40,000	–
Stephan, S	1,168	–
Stephen Lewis Foundation	287,114	252,880
Stern, P	1,000	–
Stichting Wing	–	5,874
Susman Charitable Foundation	5,000	5,000
Telkom Foundation	50,000	100,000
The Aids Response	–	300
The Foschini Group (TFG)	100,000	200,000
The Funding Network	40,700	–
Threlfell, Monica	–	2,716
Transport Education & Training Authority	385,825	1,086,150
Tukayi, M	200	–
USAID	144,624	–
Vibert, Liz	–	800
Vodacom	187,097	–
Wijers, GL	3,847	–
Woodchurch High	10,367	–
World Childhood Foundation	109,858	134,889

**13. Taxation**

The trust is exempt from taxation in terms of Section10(cN) of the Income Tax Act.

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**14. Gifts in kind**

Books	Laurent Nouwen
Books	Praesa
Baby clothes	Nicky Raknes
Badges, T-shirts, caps and rugby balls	Rhoda Khadalie
Camera	Tom Shutte
Catering equipment	J&E Catering
Children's hand knitted jerseys	Alda Joubert
Christmas presents	Virginia Lester
Clothing	Bishops school Exponent
Electrical installation	Johnson Control
Electrical equipment	Maritz electrical
Event management	Hip Hip Hooray
Fax machine, computer, tents and gazebos	Desmond Tutu TB Centre
First aid boxes	Brand Innovation
Furniture	Turner & Townsend
Greening Nyanga blog	Sam d'Oliveira
Haberdashery	Lorna Allsop
Haberdashery	Pam Stallabras
Health and safety audit and new kitchen design	Fedics
IT infrastructure design	VDC IT Department
IT cabling and installation	Didata
Installation of dry walling	G&G Construction
Kitchen pots, pans and cooking and baking items	Le Creuset
Solar geyser system	LEMS
Project Management	Shane Malfent
Repairs and maintenance of the Centre	St Bernard's and St Ignatius Parishes
School books	Grove Primary
Sewing machine	Smit, Doug and Nina
Sewing machine	Anna Stoddard
Sewing machine	Margaret Humphries
Solar geysers	Intoto Solutions
Training and needs assessment	Full Circle
UPS and furniture	VDC facilities
Walk-in fridge and installation	WSP
Website management	Dale Clark
Wonderbags	Peter Sharpies
ePap	Headline Leisure Management (Pty) Ltd
ePap	The Peace Foundation

**Volunteers:**

The Etafeni Day Care Centre Trust thanks volunteers from Chrysalis, Stanford University, St Bernard's and St Ignatius Parishes, all local and international volunteers for the time, energy and skills invested.

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	2014 R	2013 R
<b>15. Auditors' remuneration</b>		
Current year audit fee	<u>61,000</u>	<u>58,000</u>

**16. Bank balances**

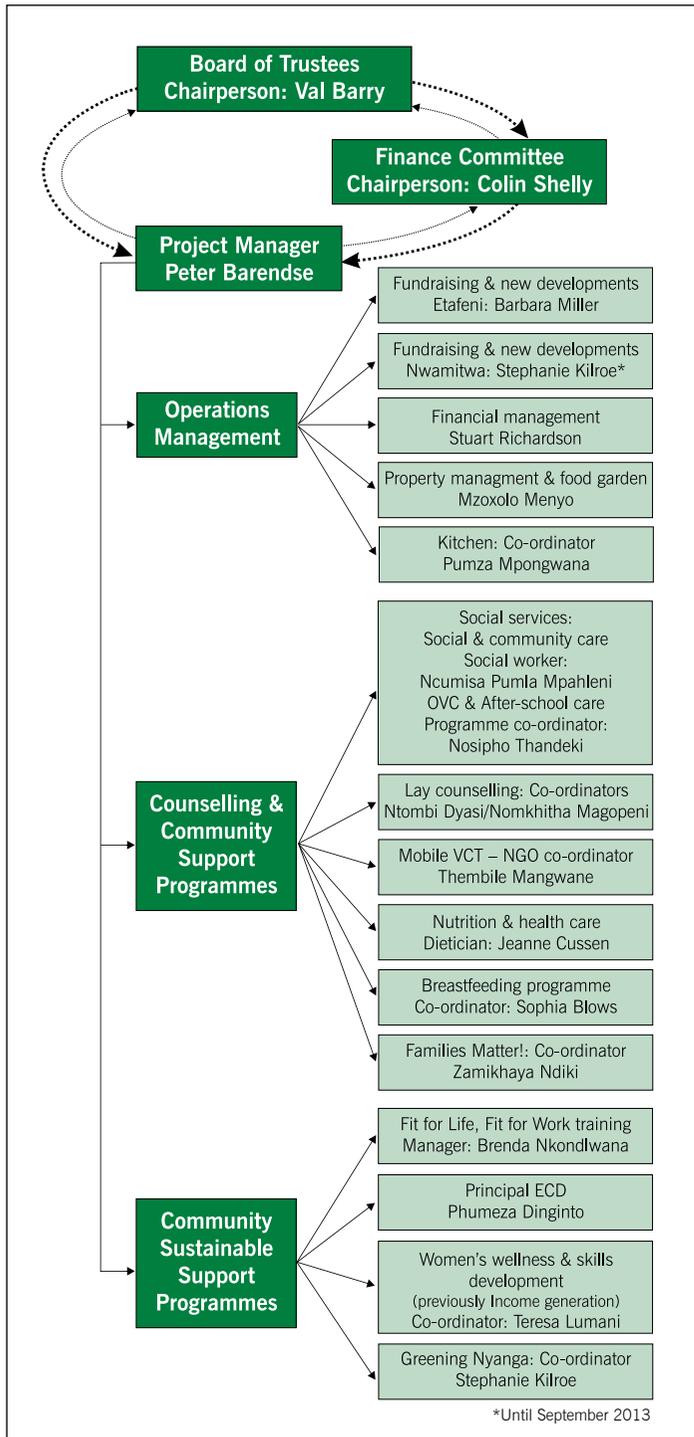
The bank balances at year end comprise largely funds received in the current year which are committed to projects for the year ahead.

**17. Contingent liability**

The City of Cape Town has issued the trust with an additional water account for water usage during annual periods 2002 to 2012 in the 2013 financial year, which in total amounts to R103,791.96 (VAT inclusive). This account is additional to the monthly water accounts which the trust had previously received for water usage and paid during the said 10 year period. From an inspection of the additional account which contains certain anomalies, the trustees dispute the validity of this additional claim. The trustees are in the process of engaging with the City of Cape Town to resolve this matter and are of the view that, based on the information available, the additional account will not result in the outflow of resources.

**18. Cash flows from operating activities**

Surplus for the year	141,231	167,358
<b>Adjustments for:</b>		
Depreciation	157,906	132,757
Interest received	(100,727)	(107,874)
Finance costs	8,552	38,770
Loss on disposals of property, plant and equipment	5,235	4,035
Deferred revenue	945,667	(1,619,305)
<b>Movements in working capital</b>		
Decrease in inventories	25,744	27,691
Decrease in accounts receivable	94,565	85,283
Increase in accounts payable	45,361	(75,312)
	<u>1,323,534</u>	<u>(1,346,596)</u>



Nokhaya Myoli was a founder member of the Etafeni Trust in 2001. She asked to join the training for builders and helped to build the preschool. She then suggested, because of her age, that she move from educate to housekeeping. In her role as housekeeper, she kept the preschool spotless but she was also always an extra pair of arms for sad or new children. We called her Etafeni's makhulu, our grandmother. When Nokhaya retired last year Etafeni asked her to stay on as a part-time home visitor, part of our community carer team, going from house to house. Nokhaya might no longer be a fulltime staff member but she is still part of the Etafeni family, a veteran, one of the elders

Zwelitsha Community Park is taking shape on a plot over the road from the Etafeni Centre. Thanks must go to Mzwai Peters and Enrico January of City Parks, Andrew Blair of Unite & Co, Angela Woodward of Cape Eco Fence, Angela Dyer and the Mary Nash Memorial Fund and Doug and Nina Smit – and especially to our team of young Greening Nyanga interns, assisted by Mzo Menyo and Stephanie Kilroe.



CHILDHOOD

WORLD CHILDHOOD FOUNDATION Donation for printing of annual report from World Childhood Foundation

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*etafeni*  
 — at the open space —

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Women's Wellness & Skills Development 021 386 1516  
 (previously Income Generation Programme)

*For more information visit our website* www.etafeni.org  
 Etafeni Day Care Centre Trust, Standard Bank, Rondebosch  
 Account number 071430121 Branch code 025009  
 Swift code SBZAJJ  
 024-270-NPO Non-Profit Organisation Registration

Illustration by Native Eye in collaboration with Asante