

ANNUAL REPORT
2011/12

etafemi

DAY CARE CENTRE TRUST



Vision

The Etafeni Day Care Centre Trust has developed a replicable model of holistic sustainable community-based care for AIDS-affected and vulnerable children and their caregivers. We hope that the model will be of use to South Africa and to all AIDS-affected developing countries in their struggle to address the needs of vulnerable children.

The Trust, in partnership with the local community, has built a multi-purpose day care centre in Nyanga which takes into account 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.

Growing out of an understanding of the attachment needs of children, the Etafeni Trust provides a non-institutional alternative to what is all too often a disrupted childhood, coming on top of traumatic loss, for an AIDS-affected child.

Our success depends on the way that the Etafeni community consistently responds to vulnerability, our own and others'. For this reason, the important work at Etafeni is unseen and involves a slow but consistently loving response to the needs of all the role players.

The physical structures and services on site are a metaphor, as it were, for what we hope to see happening inside everyone: the gradual growth of trust, of softness, of creativity and of enjoyment of self and others.

Chairperson's Report



The global economic situation has meant that the past twelve months have been ones of struggle. Nyanga is no stranger to struggle. For me, it has been a privilege to be in solidarity with our beneficiaries and staff in these difficult times. At Etafeni, despite the challenges, we continue to provide much-needed and valued services to our beneficiaries. Everyone has had to think out of the box to bring in vital revenue. Any opportunity to grow our social enterprise activities has been seized.

Youth unemployment, exacerbated by the recession, is a burning issue for our country. Our Fit for Life, Fit for Work programme is doing admirable things, helping young people access the economy. Brenda Nkondlwana and Stephanie Kilroe were part of an Impumelelo Think Tank, looking at ways in which civil society can partner with government in addressing this issue creatively. Etafeni has also been invited to present their model at Carnegie III, which is being co-hosted by the National Planning Commission and the University

Another welcome to two baby boys. Nomalady Mshweshwe, our trainer in the Income Generation Programme, produced a son, Lisenathi. Our dietician, Jeanne Cussen, also produced a son, Connor, at the beginning of the year. Lindiwe Mthyido, a community care worker, trained by Jeanne, held the fort during Jeanne's maternity leave. Lindiwe came to us as part of the Expanded Public Works Programme three years ago, and, with good mentorship, is now able to run the Nutrition programme with guidance from Jeanne.

At the Nyanga centre we now care for 723 children each month (education, nutrition, counselling, preparation for court, home visits), as well as thousands of adults (counselling, testing, nutrition, skills training, assistance with disclosure and social grants). In recent months, we have been working with a pre-schooler and granny who were close witnesses to the gender-related murder of a young woman at point blank range – just around the corner from the Centre. They are beginning to return, slowly, to some sort of normality. It is shocking how ignorance and fear can play themselves out, devastating the lives of vulnerable people, the very old and very young.

The centre provides sanctuary and a place of healing. Mzoxolo Menyo and his staff continue to keep the grounds and food gardens green and lush. Our rain-water tanks, thanks to ABB, give us all the water we need for the grounds.

THIS PAGE RIGHT: Children from the preschool helped to plant and water trees donated on Arbour Day.

FACING PAGE: The food security project at Nwamitwa. A Fit for Life, Fit for Work graduate in an agricultural skills learnership irrigates the vegetables at Msazi Dam.

FRONT COVER: Nobuntu Mthuze, one of our afterschool care marimba players, has been given a leadership role in the marimba group by the Music Therapy practitioners. Nobuntu came to us as a baby. We are proud of what Etafeni has been able to do for her, our happy and confident 2012 cover girl!





The replication of the Etafeni model continues apace. The Vrygrond Community Centre was handed over to the Vrygrond Community Development Trust in October 2011. We were concerned that the programme for HIV+ mothers was moved out of the centre by the VCDT, but we understand that every community has its own dynamics and its own modus operandi. The programme is, however, continuing happily outside the centre, funded by the Women's World Day of Prayer, who we introduced to Vrygrond and who have remained firm supporters of the programme.

The Nwamitwa Community Centre now has four of its five buildings up. The Fit for Life and Income Generation (Mothers' Programme) buildings are in full use. The preschool and afterschool care facility are in the final stages of construction. We are yet to begin the reception, training and conference centre, but, when that is done, the centre will be complete. The Food Security Project is beautiful: five hectares under spectacular vegetables, another five with fish and duck on ponds. We are growing moringa trees around the edges of the project – and, more importantly, growing young agriculturalists. There are now sixteen staff members, eleven young community builders and twenty-one young agriculturalists. The Early Learning

Resource Unit and Rural Support and Development Programme will be starting capacity building workshops with the Nwamitwa staff soon. We have also begun to help other rural communities, the Makuleke from Punda Maria and Phetwane from Tompie Seleke, and World Vision, to replicate the Nwamitwa integrated aquaculture and agriculture model.

Our volunteers, both international and local, from Cross Cultural Solutions, Tremendous Hearts, UCT, Stanford and others make an enormous contribution. They bring 21st century skills and resources – and mentoring in essential skills – to Etafeni. On Mandela Day we had volunteers representing Top Billing, Nedbank, Shell, Brimstone and the British High Commission out at Etafeni, helping paint, clean, entertain the children and mentor the students currently taking part in the Fit for Life, Fit for Work programme.

I would like to express my gratitude to the Trustees who continue to meet regularly to honour their fiduciary and governance responsibilities. A special thank you to the members of the finance committee, so ably led by Colin Shelly. This committee, which meets once a month, represents the engine room of the organisation. To our project manager, development managers, fundraisers, programme coordinators and staff – you see the needs of our beneficiaries and take up the challenge and make things happen. Well done!

During the year under review, R8,516,530 was spent in Nyanga, R718,873 in Vrygrond and R2,931,390 in Nwamitwa.

Our appreciation needs to go, especially in these hard times, to our partners and funders. Blessings on you all for staying the course with us. We realise that there is no one untouched by what has happened during the economic crisis and the fact that you continue to support us means a great deal to us. Thank you.

VAL BARRY

Chairperson of the Board of Trustees



ABOVE: Pumza Mapongwana who is in charge of the Etafeni kitchen with one of the community care counsellors who recently underwent training at Chef's Corner. A group of 27 counsellors were given cooking instruction to increase their skills – part of their work in the community is to advise clients about nutrition and dietary requirements.

LEFT: The handing over of the Centre at Vrygrond to the Vrygrond Community Development Trust took place on 27 October 2011. Back row: Colin Shelly, Luvuyo Zahela, Marcelle van der Westhuizen. Front row: Val Barry, Elizabeth Everson and Jonathan Schrire.



Project Manager's Report

With the downturn in the economy, Etafeni has done well to survive, to reach our targets and, to date, to suffer no retrenchments. This owes much to the vision and tenacity of Val Barry, Stephanie Kilroe and Luvuyo Zahela. Etafeni has embarked on a cost-saving journey that has seen tremendous sacrifices, innovative thrift measures and new income generating ideas from staff, indicative of great team spirit.

I would like to thank the chairperson of the board and selection committee for choosing me to further the vision of Etafeni. My research into Etafeni's governance and financial management was a key factor in identifying Etafeni as the sort of employer I wanted. My aim as project manager is to build on the foundations already laid. I have, here, to give special mention to Luvuyo Zahela who gave six years of his life to leading the organisation.

I will use my skills, knowledge and experience to enhance what has been done. I want to increase the effectiveness of our programmes, continue to build capacity, and make an impact for the good of our communities.

The new leader for this programme, Sinethemba Pamba, is supported by Vuyo Somi who has moved across to the COMAPP (previously known as Mobile VCT and TB Screening) Programme. We now have two Community Care Workers to support our Social Worker, Phumla Mpahleni. They are completing their Auxiliary Social Worker training and will be qualified by the end of the year. Our Fit for Life, Fit for Work Programme is continuing to make an impact and has had five of its graduates chosen to be in the upcoming movie based on a 'Long Walk to Freedom'. The producers of the movie were directed to us by our local councillor who is a champion of our work. We have had our preschool featured on national television when Top Billing and Nedbank dedicated their 67 minutes on Mandela Day to our preschoolers. Our income generation team led by Teresa Lumani provided lanyards and conference bags for the CCABA conference in Washington. This is an example of staff and beneficiaries working together in social enterprise. We are looking at developing these threads of income into a permanent aspect of our activities at Etafeni.

We bade a sad farewell to James Claasen from the Department of Health. Dr Claasen, a champion of community health throughout the Struggle, was an avid supporter of Etafeni and its work in the local community. We are happy to continue to work with the Department of Health in our Klipfontein substructure under Patty Olckers who has continued the strong and mutually supportive relationship with Etafeni.

It is in difficult times that we discover exceptional workers and leaders, none more so than Mzoxolo Menyo, Etafeni's Property Manager, who has distinguished himself through his commitment, leadership and tireless service. We are, I feel, despite the challenges, moving forward with vigour and optimism. I am excited at the opportunity for professional development and training for staff and I am encouraged by achievements like Ntombi Dyasi's, our Lay Counsellor coordinator, who received 96% for her first module in Psychology. Many staff members continue to study and it bodes well for Etafeni as their expertise will contribute to the work of the organisation.

Programmes have continued and even shown growth. It was a bold decision to integrate OVC and After Care, a move welcomed by our partners. This has opened opportunities for us to provide comprehensive and targeted programmes for children and young people. Barbara Miller is spearheading programme development and she will ensure that this programme is integral to our future growth, serving the families in Nyanga more effectively.



RIGHT: Mzoxolo Menyo, our Property Manager, who has been with us from the start of Etafeni, assists Peter Barendse in the management of the Centre. He is now part of the Finance Committee and has attended Project Management courses.



We are offering a basic computer training course to community organisations in Nyanga and are building significant partnerships with the local community. I provide mentorship to the leaders of two local crèches and we support them with resources and training. When one of our workers, Jackson Mthembu, was assaulted, we received wonderful support from the community and Alderman Smith, Mayoral Committee Member for Safety and Security, visited Etafeni several times. This led to the creation of a special task team for the whole of Nyanga which visits our site daily.

Partners have continued to support Etafeni and, despite doom and gloom predictions, we are here with more partners than before! I would like to give special thanks to our fundraisers, Tammarn Bain, Stephanie Kilroe, Barbara Miller and Lorraine Shelly, for their commitment and hard work. They have ensured, together with the operational team, that we continue to provide crucial services to the vulnerable members of the Nyanga community.

PETER BARENDSE
Project Manager



THIS PAGE

TOP: Computer skills are an important part of all our programmes. These young women are part of the Nwamitwa Fit for Life, Fit for Work programme. Similar courses are run at Etafeni and we now offer a computer course to community organisations which operate in Nyanga.

MIDDLE: Andiswa and her family who enjoy the produce from their vegetable garden which our nutrition team helped them establish.

LEFT: Our social worker's responsibilities include assisting local families in Nyanga with food parcels and clothing.

FACING PAGE: The enclosed grassy playground is a safe haven for Etafeni's children to run around and work off their excess energy. It is equipped with various pieces of playground equipment, such as a wooden climbing frame, swings and tyres. The playground is also used for structured playtime when the children are put through exercise regimes which improve their coordination and gross motor control.

Etafeni Day Care Centre Trust

IT 3651/2001 | PBO No. 930000468 | NPO No. 024-270

Financial Statements

for the year ended 31 March 2012

The reports and statements set out below comprise the annual financial statements presented by the trustees:

Trustees’ responsibilities and approval	5
Report of the independent auditors	6
Statement of financial position	7
Statement of comprehensive income	8
Notes to the financial statements	9



TRUSTEES’ RESPONSIBILITIES AND APPROVAL for the year ended 31 March 2012

The trustees are required to maintain adequate accounting records and are responsible for the content and integrity of the financial statements and related financial information included in this report. It is their responsibility to ensure that the financial statements fairly present the state of affairs of the trust as at the end of the financial year and the results of its operations for the period then ended in conformity with the basis of accounting set out in note 1 to financial statements, and in the manner required by the Non-profit Organisations Act No 71 of 1997. The external auditors are engaged to express an independent opinion on the financial statements.

The financial statements are based upon appropriate accounting policies consistently applied and supported by reasonable and prudent judgements and estimates.

The trustees acknowledge that they are ultimately responsible for the trust’s system of internal financial control. This is designed to provide reasonable, but not absolute assurance as to the reliability of the financial statements, and to adequately safeguard, verify and maintain accountability of assets, and to prevent and detect misstatements and loss.

Nothing has come to the attention of the trustees to indicate that any material breakdown in the functioning of these controls, procedures and systems has occurred during the year under review.

The trustees 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 financial statements. However, any system of internal financial control can provide only reasonable, and not absolute assurance against material misstatement or loss.

The external auditors are responsible for independently reviewing and reporting on the trust’s financial statements. The financial statements have been examined by the trust’s external auditors and their report is presented on page 6.

The financial statements set out on pages 7 to 13, which have been prepared on the basis of a going concern, were approved by the trustees on 29 August 2012 and were signed on their behalf by

Trustee

Trustee

Financial Manager

24th floor, ABSA Centre
 2 Riebeeck Street, Cape Town 8001
 PO Box 3311, Cape Town 8000
 Tel: 021 410 8500 | Fax: 021 419 6705
 E-mail: mail@greenwoods.co.za
 www.greenwoods.co.za

Qualified report of the Independent Auditors

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 2012, the statement of comprehensive income, a summary of significant accounting policies and other explanatory notes, set out on pages 7 to 13.

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.

Auditors' 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 auditors' 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.

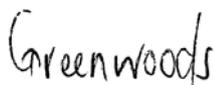
We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Qualified audit opinion

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

Except for the effects of any adjustments which might have been necessary had it been possible for us to extend our examination of cash receipts, in our opinion these financial statements fairly present, in all material respects the financial position of the trust at 31 March 2012 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 Act relating to financial matters.

We have further determined that the financial statements are in agreement with the accounting records, and have done so by adopting such procedures, and conducting such enquiries, as we considered necessary in the circumstances. We have also reviewed the accounting policies, which have been represented to us as having been applied in the preparation of the annual financial statements, and we consider that they are appropriate to the trust.



Greenwoods
Partner: DP Botha
Registered Auditor

Cape Town
29 August 2012

STATEMENT OF FINANCIAL POSITION as at 31 March 2012

	<i>Notes</i>	2012 R	2011 R
ASSETS			
Non-current assets			
Property, plant and equipment	2	5,989,140	6,018,145
Current assets			
		3,902,031	5,521,501
Inventory	5	107,920	120,823
Trade and other receivables	6	217,158	177,871
Investments	4	934,634	889,373
Bank balances	16	2,642,319	4,333,434
Total assets		<u>9,891,171</u>	<u>11,539,646</u>
CAPITAL AND LIABILITIES			
Capital			
Trust capital	7	5,890,926	6,810,929
Current liabilities			
		4,000,245	4,728,717
Accounts payable	9	313,696	372,861
Other financial liabilities	10	121,319	321,416
Deferred revenue	8	3,565,230	4,034,440
Total capital and liabilities		<u>9,891,171</u>	<u>11,539,646</u>

STATEMENT OF COMPREHENSIVE INCOME for the year ended 31 March 2012

	<i>Notes</i>	2012 R	2011 R
Income		11,246,790	12,442,133
Department of Health	11	1,795,772	1,929,488
Department of Social Development		365,871	416,532
Donations received		2,784,826	2,503,768
Donations received to fund staff pension fund contributions		200,097	231,066
Interest received		166,016	183,842
National Lottery Distribution Trust Fund		767,286	1,064,333
Nelson Mandela Children's Fund		508,285	35,064
Nwamitwa donations received		2,931,390	46,698
Nwamitwa management and fundraising income		940,499	541,088
Sales from income generation programme		131,159	213,596
School fees received		9,850	12,700
Vrygrond management and fundraising income		44,875	575,871
Vrygrond donations received		600,864	4,688,087
Programme Expenses		(12,166,793)	(13,622,381)
After school		342,381	219,632
Community development		360,537	435,721
Fit for Life, Fit for Work youth programme		2,242,166	1,614,073
Food gardening		404,018	140,754
Income generation programme		891,665	892,893
Lay counsellor programme		2,385,612	2,905,569
Mobile health counselling and testing		485,068	537,755
Nutrition programme		544,889	487,606
Nwamitwa expenses		2,931,390	46,698
Preschool		577,297	657,228
Social work services		282,897	174,246
Vrygrond expenses		718,873	5,510,206
Deficit for the year	7	(920,003)	(1,180,248)
Retained income at beginning of year		6,810,929	7,991,177
Retained income at end of year		<u>5,890,926</u>	<u>6,810,929</u>

NOTES TO THE FINANCIAL STATEMENTS at 31 March 2012

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.

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

The expected useful lives are as follows:

Land	Indefinite	Playground equipment	3 years
Buildings	50 years	Musical equipment	6 years
Plant and equipment	3 to 10 years	Computer equipment	3 years
Motor vehicles	5 years	Computer software	3 years
Furniture and fittings	8 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.

2. Property, plant and equipment

	2012			2011		
	Cost	Accumulated depreciation	Carrying value	Cost	Accumulated depreciation	Carrying value
Owned assets						
Land and buildings	5,653,119	–	5,653,119	5,653,119	–	5,653,119
Plant and equipment	172,834	98,052	74,782	126,519	121,417	5,102
Motor vehicles	290,036	92,812	197,224	290,036	34,804	255,232
Furniture and fittings	164,555	130,968	33,587	161,048	110,449	50,599
Playground equipment	23,984	23,980	4	23,984	23,980	4
Computer equipment	196,800	171,764	25,036	186,530	141,011	45,519
Music equipment	19,090	13,702	5,388	19,090	10,520	8,570
	<u>6,520,418</u>	<u>531,278</u>	<u>5,989,140</u>	<u>6,460,326</u>	<u>442,181</u>	<u>6,018,145</u>

	2012	2011
	R	R
7. Trust capital		
Opening balance	6,810,929	7,991,177
Net deficit for the year	<u>(920,003)</u>	<u>(1,180,248)</u>
	<u>5,890,926</u>	<u>6,810,929</u>
8. Deferred revenue		
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.		
ABSA Foundation	114,178	–
Ackerman Pick n Pay Foundation	50,000	–
Calcinaï, Roberto	–	5,635
Chief Rabbi CK Harris Memorial Foundation	69,750	–
City of Cape Town – MSAT	26,268	20,000
D & N Smit	15,854	–
Department of Health	–	20
Department of Social Development	181,700	–
DG Murray Trust	73,000	–
Development of Nwamitwa community centre and programmes	2,125,125	1,805,189
Development of Vrygrond community centre and programmes	–	454,008
Douglas Jooste Trust	12,045	25,564
EMpower	44,912	56,470
Ford Foundation	614,218	446,628
General	35,642	–
Grow Peace	1,502	14,281
Het Maagdenhuis	–	23,723
Kruger, Jeanette	–	6,876
MAID Foundation	15,380	11,225
Mediclinic Southern Africa	24,933	–
Metropolitan Life	–	9,976
National Lottery Distribution Trust Fund	–	767,286
Nelson Mandela Children’s Fund	–	312,928
Rotary – Constantia	7,080	–
South Coast Foundation	76,292	–
Starfish	–	17,378
Stephan, SD	16,745	–
Stephen Lewis Foundation	44,952	42,221
Thirty Four Degrees	–	15,030
Wings of Support	15,653	–
	<u>3,565,230</u>	<u>4,034,440</u>
9. Accounts payable		
Trade payables	150,888	94,961
Other accruals	<u>162,808</u>	<u>277,900</u>
	<u>313,696</u>	<u>372,861</u>
10. Other financial liabilities		
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.		
	<u>121,319</u>	<u>321,416</u>

	2012 R	2011 R
11. Department of Health		
Donations received were allocated to the following programmes:	1,795,772	1,929,488
Breast feeding counsellors	100,184	94,228
Nutrition programme	125,709	108,816
Lay counsellor programme	1,488,567	1,726,444
Programme management	81,312	–

The allocation of costs relating to income received for lay counsellors, coordinators and nutrition including their administration and mentoring core costs, financial management, information technologies, and training is approved by the Department of Health at the beginning of each year.

12. Donations received for Etafeni, Vrygrond and Nwamitwa (list of donors)

	2012 R	2011 R		2012 R	2011 R
ABB	87,561	–	Frederic Fish Trust	30,000	25,000
ABSA Foundation	150,000	–	Gavin, Christopher and Judith	–	1,677
Ackerman Family Educational Trust	–	60,000	Gerard, Francis and Haiyao	1,000	–
Ackerman Pick n Pay Foundation	100,000	50,000	Gerard, Hayley	1,231	–
AIDS Response	450	26,650	GGSA Donation	1,403	–
Annie Lennox Foundation	240,000	200,000	Gqologqa, F	200	–
Anonymous	267,280	239,623	Greene, Bidy and John	–	10,000
Archdiocese of Cape Town	–	400	Grow Peace	9,735	23,932
Australia AIDS South Africa	–	30,000	Hatfield and Vibert family	3,108	–
Australian High Commission	–	284,787	HCI Foundation	2,500	–
Barclay, Alastair and Yvette	500	–	Het Maagdenhuis	–	269,260
Barry, Val	200	–	Hi-Tech Analytic	–	1,322
Beaumont, ML	300	–	Hunt, Bruce	4,000	–
Bilstad, Scott	6,746	–	Impumelelo	–	50,000
Bindon, Carly	–	5,568	JH Richards Trust	20,000	30,000
Brewis, Warren	–	300	Joan St Leger Lindbergh Charitable Trust	50,000	100,000
British High Commission	49,877	–	Jo's School	3,000	–
Brockhouse Cooper	10,000	50,000	Kamer, Sven	11,952	–
Calcinai, Roberto	6,325	10,409	Katz, Jeff	–	2,000
Cash Bursary	4,720	–	Kromboom Rotary	–	12,500
Catholic Institute of Education	1,463	–	Kruger, Jeanette	–	6,876
Charities Aid	4,788	–	Langham, A	200	–
Christieson, Jan and Viveka	500	–	MAID Foundation	21,000	33,000
City of Cape Town	–	40,000	Malabie, Sydney and Zandile	1,000	–
City of Cape Town – MSAT	36,724	–	Manzi, Sifiso	300	–
Chief Rabbi CK Harris Memorial Foundation	75,000	–	Maquwgo, Nosisa	1,500	–
Crawford, Steve and Edwards, Phill	–	6,352	Matsha, T	500	–
DG Murray Trust	73,000	100,000	Mbude Family ex Mzoxolo Menyo	–	200
David Graaff Foundation	–	10,000	McGregor, Di and Ian	–	2,017
De Kok, Hilary	–	18,318	Mediclinic Southern Africa	36,000	–
Den Hertog, HG	1,000	2,000	Metropolitan Life	–	9,976
Department of Health	1,795,752	1,942,335	Mgidi, T	3,200	800
Dept of Social Development	547,572	457,907	Mhlaw, Thembisa	500	–
Desmond Tutu TB Centre	409,377	320,936	Michelski, Maciek	250	–
Digre, Shereen	–	650	Mqwalaseli, Sikungu	4,500	–
Douglas Jooste Trust	25,000	30,000	Mshweshwe, Nomalady	4,500	–
Elton John AIDS Foundation	3,518,884	3,293,974	Mullaney, Anne	500	–
EMpower	183,190	186,828	My School Card	2,654	2,323
Eyes On Africa Foundation	12,540	31,942	NACOSA	–	84,747
Fit for Life, Fit for Work admin fees	–	1,000	National Lottery Distribution Trust Fund	–	1,305,028
Ford Foundation	809,951	1,091,959	Ndla, Siphokazi	400	–
Foschini	50,000	–			

12. Donations received for Etafeni, Vrygrond and Nwamitwa (list of donors continued)

	2012	2011		2012	2011
	R	R		R	R
Nelson Mandela Children's Fund	239,680	359,520	Sithe, Noloyiso	800	–
Nombulelo, Hope	–	5,000	Smit, Doug	35,854	–
Nussbaum Foundation	–	194,150	Smith, Mike	500	–
Old Mutual	5,830	–	South Coast Foundation	141,788	152,971
Old Mutual Foundation	150,000	–	Starfish	–	205,000
Page, G	350	–	Stephan, Sonia	20,000	–
Peall, Ursula	–	100	Stephen Lewis Foundation	238,404	248,950
Powis, Jennifer	150	478	Susman Charitable Foundation	–	10,000
Preschool fees	9,350	–	TETA	673,200	–
Promenade	1,000	–	Thabaha, John	–	300
R Eg	1,550	–	The Lilley Benevolent Trust	11,943	–
Raxangana, S	500	–	The Trust	–	5,425
Reed, Anita	350	–	Thirty Four Degrees	–	15,030
Reimer, Michelle	500	–	Truworhs	25,040	44,183
Rens, Nikiwe	1,000	–	University of Cape Town	19,859	42,792
Rotary Constantia	90,468	–	University of Stellenbosch	951	2,000
Rowberry, Graham and Hilary	500	–	University of the Third Age	–	500
Secours, Carole	200	–	US Embassy	–	51,948
Selikowitz, B	–	400	Van Rensburg, Darrol	1,000	–
Shelly, Colin	1,750	–	Wilson, Mark	300	–
Shongwe, Ndhlabole	2,500	–	Wings of Support	52,958	–
Sikungu, Nqwalaseli	500	–	Women's World Day of Prayer, Germany	–	<u>179,227</u>
Singh, Sameer	1,500	2,200			

13. Taxation

The trust is exempt from taxation in terms of Section 10(cN) of Income Tax Act. No taxation was accordingly provided for.

14. Gifts in kind

Baby starter Jenny & Andre du Toit

Blankets, food, kitchen equipment and Christmas lunch for the Income Generation women ABH Charity Foundation

Books Oxford University Press

Books Thabiso Skills Institute

Clothes Lisa van Zuydam

Clothes and material Truworhs

Clothes, cutlery and computers Wings of Support

Drinking glasses Banks

ePap Vivian and Gary Anstey and family

Fun eats for all our children, cleaning liquids, first aid supplies

Old Mutual Care and Share

Garden equipment, seedlings and compost Institute for Waste Management

Gifts for children and youth Santa's Shoeboxes

Material Kazak

Mentorship of entrepreneurs Eighty/20 Consultancy

Outings Reach for a Dream

Plates and cups SAA

Plates and cups Continental China

Seedlings, compost Department of Agriculture

Shoes Starfish

Stationery Herzlia ECD

Television Reach for a Dream

Training, trauma debriefing Philippi Trust

Trees Department of Environmental Affairs

15. Auditors' Remuneration

Current year audit fee

2012
R

53,000

Prior year underprovision

–

53,000

2011
R

50,000

17,883

67,883

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.



TOP LEFT CLOCKWISE: Tinyiko Shirindzi showing off a piece of embroidery made in the Mothers' Programme, Nwamitwa | The preschoolers at Etafeni celebrate Mandela's birthday by making a poster | Some of the ladies of the Income Generation Programme at Etafeni threading beads for a order | Vuyiswa with her daughter – an important feature of the Etafeni model is the creation of a warm and nurturing space for mothers and children | Nwamitwa in the summer – on the left the Fit for Life, Fit for Work building and on the right the Mothers' Programme building. Two other buildings, preschool and afterschool care, have now been built behind these.

etafeni

— at the open space —

WE WELCOME DONATIONS AND VISITORS TO THE PROJECT.

Donations can be made to The Etafeni Day Care Centre Trust at Standard Bank, Rondebosch
 Account number 071430121 Branch code 025009 Swift code SBZAJJ
 024-270-NPO Non-Profit Organisation Registration

ETAFENI DAY CARE CENTRE, SIHUME ROAD, NYANGA TEL 021 386 1516 FAX 021 386 2560

Project Manager Peter Barendse Cell 081 274 7949 Email peter@intermail.co.za

Development Manager (Etafeni) Barbara Miller Cell 082 890 2555 Email barbara@etafeni.org.za

Development Manager (Nwamitwa) Stephanie Kilroe Cell 082 462 1082 Email stephanie@intermail.co.za

Income Generation Programme enquiries 021 386 0622

For more information visit our website www.etafenitrust.org