



etafeni DAY CARE CENTRE TRUST

*A flourishing community in Nyanga
Ukuphuhlisa abahlali base Nyanga*

2016-2017 ANNUAL REPORT

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
kupuhle imeko okanye isimo sase Nyanga*



Front cover caption/above: Groups of local women join the Women's Wellness and Economic Development Programme to learn sewing and pattern making; by the time they leave the programme, they are skilled seamstresses. The photo on the cover shows some of the group of 25 seamstresses, participants in this programme, who spent two months sewing close on 400 items of clothing for donation to impoverished children from Etafeni's ECD and six other ECDs in Nyanga. A donation of uniforms from Hungry Lion was upcycled into play clothes, dresses, shorts and tops.



Awodwa Mqhakayi left, Linathi Gxalaba and Akhanani Mabija frolic at the Etafeni Early Childhood Centre in Nyanga while celebrating Heritage Day.

Acknowledgement: *Cape Times*, Tuesday, September 26 2017

Seamstresses sew clothes for impoverished kids

Staff Writer

MOVING to break the cycle of poverty in Nyanga, 25 seamstresses from a local NGO sewed 400 clothing items which they donated to impoverished children.

Etafeni Women's Wellness and Economic Empowerment Programme seamstresses gave the clothing to children at Nyanga's Etafeni Early Childhood Development Centre on Friday as part of both organisations' celebrations of National Heritage Day.

A six-year-old child, among those who received clothes, said: "I am so excited to show my mom my new dress. This is the first time I will have my own dress that wasn't (a-hand-me-down) from my big sister."

Five-year-old Awanga Bakula said she enjoyed the Heritage Day celebrations and loved eating the ice cream they received.

Etafeni Women's Wellness and Economic Empowerment Programme manager Theresa Lumami said theirs was a beautiful story of caring people working together to do something significant.

"Some months back, we were contacted by quick service restaurant Hungry Lion, who wished to donate excess staff uniforms and support our skills development work. They supported a number of

seamstresses who upcycled the uniforms into play clothes," she said.

The items produced were given to children from Etafeni's Early Childhood Development Centre and a number of other crèches in the area.

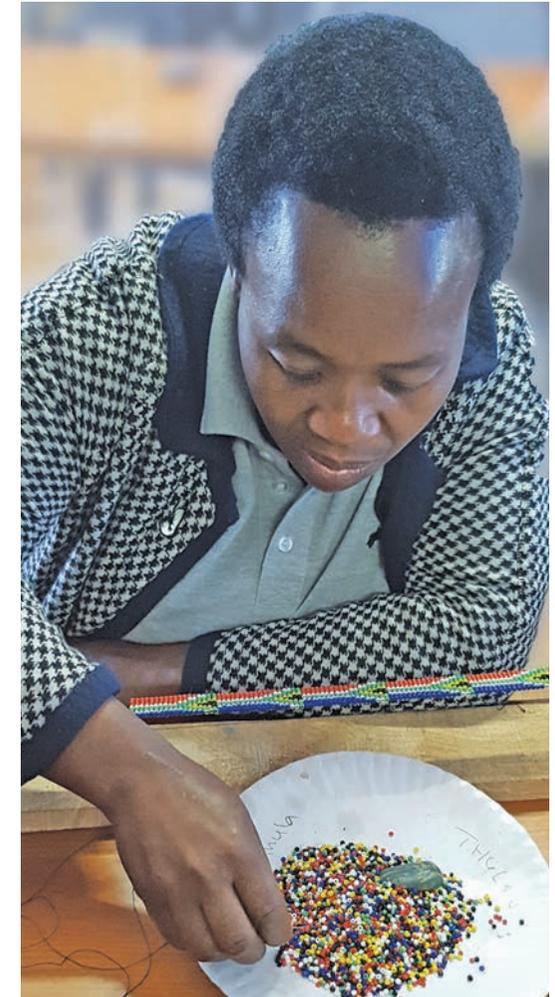
Seamstress Thobeka Yamile said she had learnt much from the project about sewing in the last six months, and "now it's like we are fashion designers".

Etafeni Women's Wellness and Economic Empowerment Programme offers counselling and medical assistance, as well as training in sewing and handicrafts, to HIV and Aids-affected women/mothers to enable them to earn revenue for themselves and their families

The Etafeni Day Care Centre Trust was established in December 2001 to provide a best-practice model of sustainable community-based care for Aids-vulnerable children, youth and their caregivers in Nyanga and surrounding communities.

Over 100 women participate in the programme, whose on-site shop sells a range of products, spokesperson Carolyn Cramer said.

She said the women produce shweshwe children's clothes, toy animals, bags and table linen, and fill orders for international conferences such as lanyards and conference bags.



The Women's Wellness and Economic Development programme has a strong focus on building skills, which includes teaching the women how to bead. Etafeni's beaded products are beautifully crafted and can be made to order.

Ringing in the new board...

The amendment of the trust deed involved the expansion of the representation of the community of Nyanga on the board of trustees. On Thursday, 6 April 2017, executive members of the board of trustees were elected: Regina Mohlomi as chairperson, Fr Rampeoane Hlobo as deputy chairperson, and Ms Jessica Workman as secretary. Mr Luzuko Tseku and Mr Landa Mabenge were nominated as representatives of the board of trustees on the Finance Committee. Elethu Nkala and Phumzile Nywagi completed the complement of new trustees. The founding trustees from Lifeline – Pat Mayers and Val Barry, those from the Etafeni Playgroup Project – Ida Mbele and Berenice Velele, and Oscar Siwali, remain on the board.

Three organisations, which all had, and continue to have, close ties with Etafeni and were involved in symbiotic work in the community of Nyanga, nominated two representatives each – these are St Mary's Catholic Church, Desmond Tutu TB Centre and Multi-Sectoral Action Team (MSAT). The Etafeni Playgroup Project and Lifeline/Childline Western Cape are, in terms of the new Trust Deed, each eligible to nominate four representatives.

The selfless work, over many many years, of Advocate Geoff Budlender and the legal firm Cliffe Dekker Hofmeyr Inc. has facilitated the amendment to our trust deed. The hours spent and the legal advice provided is valued both by the trustees and the whole Etafeni community.

Etafeni manages thirteen programmes, which are, as stated in our mission, used to 'promote wellbeing, break the cycle of poverty, and create positive change in Nyanga'. The strategic objectives, agreed to in 2014, provide a roadmap for achieving the mission of the organisation.

The past year has seen Ms Val Barry stepping down as chairman of the board of trustees. Val Barry is a founding member of the Etafeni board of trustees and has served as chairman for many years. The Etafeni community appreciates



her tireless contribution and loyalty to the Etafeni spirit, particularly during difficult moments.

The organisation appreciates the sterling work of our Finance Committee which, under the chairmanship of Colin Shelly, continues to ensure that Etafeni remains afloat and that we continue to receive clean financial audits year after year. Colin has steered the Finance Committee for six years and contributes countless hours ensuring the clean management of Etafeni funds.

Children at the Early Childhood Learning Centre are taken on regular outings during the year. The visit to a local fire station is always very popular.



Amongst the volunteers welcomed to Etafeni were a group from the Seychelles who helped with the preparation of home food gardens

Etafeni incurred a deficit of R497 278 (2016: R20 294) during the year under review and the book value of its net assets at 31 March 2017 amounted to R5 099 327 (2016: R5 596 605). Etafeni remains dependent on a number of donors to fund its programmes and operations during the difficult economic conditions experienced in South Africa.

Etafeni has, from inception, attracted a large contingent of exceptional local and international volunteers. These volunteers add to Etafeni's stretched pool of professional resources. They share their time and talents without any compensation, showing compassion, kindness and respect to beneficiaries and staff alike. On behalf of the board of trustees, Etafeni staff and our beneficiaries, we acknowledge their contribution in helping to lift our work to the standards to which we aspire.

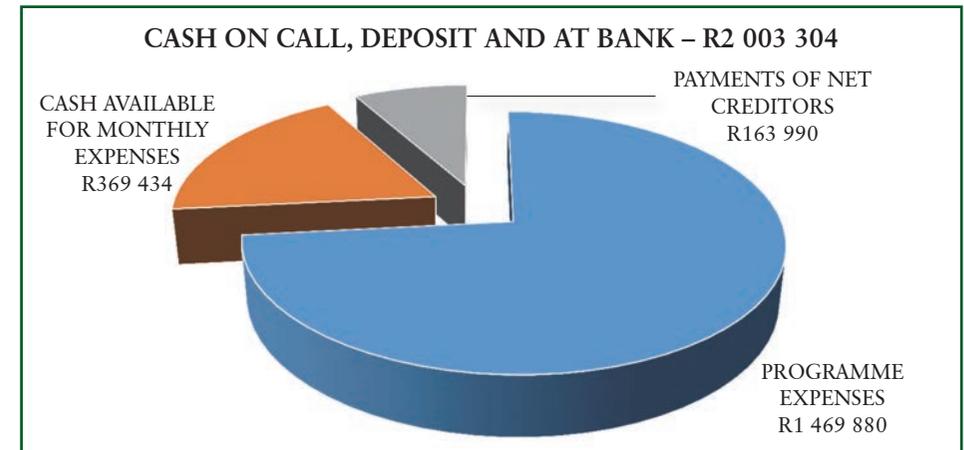
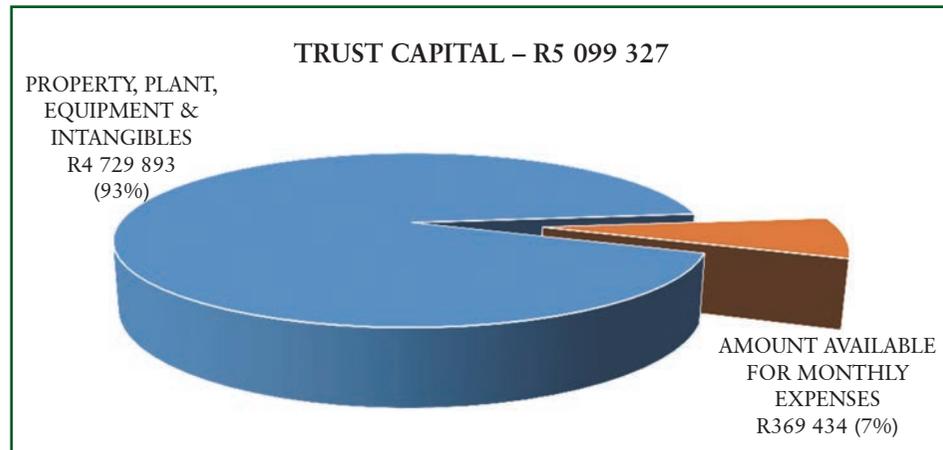
As incoming chairman of the board of trustees, I wish to commend the staff and management of Etafeni for their hard work and passionate loyalty to the organisation. They are the backbone of the organisation and demonstrate on a daily basis the philosophy of *ubuntu* – the moral compass that unites humanity.

I wish to also commend the trustees for availing

themselves, wholeheartedly, to Etafeni and contributing to the work that the organisation is doing. They are a shining example of South Africans at work.

In the past year Etafeni has continued to contribute to the health and welfare of the community of Nyanga, a community challenged with multitudes of socio-economic and health issues. Through financial and in-kind donations from our loyal funders, the Etafeni team delivered on our objectives of offering a continuum of services to HIV-infected and -affected adults and children, enhancing the quality of their lives. We are eternally grateful for our funders' involvement in the life of Etafeni and hope that we will continue to benefit from their generosity.

Maite Regina Mohlomi
Chairman



A year of building partnerships

The year April 2016 to March 2017 was very challenging for Etafeni. We experienced the closure of the Families Matter! and VCT programmes due to a change in priorities from the international donor, Centre for Disease Control (CDC). We continued to look for funding for these two programmes from other sources and there appears to be positive news coming in the new financial year. As a continuation around the HIV/AIDS theme which is very important to Etafeni, in partnership with NACOSA (Networking HIV & AIDS Community of Southern Africa), we have aligned our approach and methodology to the South African National Strategic Plan on HIV/ TB and STIs 2017–2022 which seeks to intensify the focus on geographic areas and populations most severely affected by these epidemics. For some years Etafeni's programmes have focused on vulnerable populations in Nyanga, including people using drugs, adolescent girls and young women, children and orphans, residents of informal settlements, the disabled, people living with HIV, household contacts of TB patients, community health workers, pregnant women, and diabetics.

Our long-standing international volunteer, Andrew Davies, conducted several strategic sessions with the Management Committee at Etafeni. During these sessions we reviewed our current five-year strategic plan and considered how we can make the operation more effective and efficient. We created four clusters for all the programmes, namely: Education, Health, Income Generation and Support. The clusters were chaired by a member of the senior management team with the primary focus on facilitating better communication and cooperation across all of the programmes at Etafeni. Throughout the year we evaluated our programmes to measure their effectiveness and levels of excellence.

As director, during the past year, outstanding achievements and opportunities led to key partnerships that we were able to build that resulted in funding and training opportunities.

We have built a strong partnership with NACOSA who provided us with mentoring and training in sustainability, fundraising, Mentoring and Evaluation, Reflection and Learning (MERL), risk management, stock control, strategic planning, networking, good governance and HIV testing services. The Community Chest provided staff training in office administration, basics of organisational development, and volunteer and project management. Patrick Niland from About Change provided management coaching, focusing on leadership, emotional intelligence, productivity, challenging blind spots and conflict management

We also became a member of the MAMAS Alliance, a network of 28 independent grassroots non-profit organisations (NPOs) formed in 2016. The individual NPOs predominantly work in remote, rural and semi-urban areas but also in a few urban areas of South Africa. Our common goal is to provide daily care to the most vulnerable and needy children of South Africa with the support of the Dutch-based NGO Kinderfonds MAMAS. The MAMAs Alliance participated in the Kinderfonds Share Conference III, held in October 2016 in Groblersdal (Limpopo Province), where we met fellow leaders from the network and were able to build supportive, inspirational and uplifting relationships.

The current economic situation has resulted in Etafeni, as with many other organisations, having to face some difficult financial challenges. South Africa is considered by international funders to be a middle-income economy which we know to be very far from the current reality of Nyanga. Nyanga remains a poverty node with worrying socio-economic and health factors and stubbornly high levels of crime. Unemployment in Nyanga is 45% (72% if informal employment is included). HIV prevalence at 28% is the highest in the Western Cape. Crime is endemic, with Nyanga having the second highest violent crime rate in South Africa.

A shortage of funding has particularly affected our



Ryan Grobbelaar and Cezanne Hoffmann (both NACOSA) with Patrick Andries (back right) and project managers Nosipho Thandeki – OVC and Afterschool Programme (front left), and Nomkita Magopeni – Counsellor Programme (front right), at the NACOSA Community Systems Strength Training course

children's programmes; although we receive some funding from the Department of Social Development, it is simply insufficient to provide for the children who attend these programmes daily throughout the year, including during the holidays.

Pro-activity and strategic planning has contributed to the long-term sustainability of Etafeni. Seventeen years after the establishment of the Centre, we continue to provide services to our most vulnerable young beneficiaries and their caregivers. As we strive towards our mission, in the new financial year we will build on our various partnerships and forge new ones so that we can continue making a difference to the community in Nyanga.

Patrick Andries
Director

A review of Etafeni's programmes

The review of our programmes covers activities for the period April 2016 to March 2017.

The Pre-School Programme, incorporating both Early Childhood Development (ECD) and Grade R, provides quality care to vulnerable and HIV/AIDS-infected and -affected children between the ages of 2 and 6. Children are also accepted into the ECD programme if they are from single-parent families with little or no financial support, or live in informal housing settlements. As a priority, we first accommodate the children in Nyanga – especially toddlers – and then focus on the informal settlements.

The preschool is operated in line with the Department of Social Development's standards and currently employs a principal/Grade R teacher and two ECD teachers. We are very pleased to report that we received a full five-year renewal of our Certificate of Registration of a Partial Care Facility from the Department of Social Development as we meet all their requirements.

Classes for the younger children, from 2 to 4 years of age, are divided into three age groups, whilst those between

the ages of 5 and 6 are in the Grade R (Preschool). During the year under review, the ECD programme accommodated 52 children and the Grade R class 27 children (our maximum capacity is 30 preschoolers).

The teachers successfully completed training courses on the National Curriculum Framework and the revised National Early Learning Standards (NELDS): Birth to 4 years Orientation. This improves the quality of education provided by our educators by focusing on the key learning developmental areas of our children, and ensures that we comply with the Department of Social Development criteria.

Funding remains a key challenge as only a portion of the fees for the ECD are covered by the Department of Social Development; the Department of Education funds only the Grade R teacher. Additional funds for food and transport are required on an ongoing basis – it costs us R45 per child per month to provide quality education and nutritional support to all our preschoolers.



CELEBRATING BIRTHDAYS... AND CHRISTMAS

◀ Children attending Etafeni's Early Childhood Development Centre celebrated the birthdays of their friends born during the month of August, thanks to the kind and generous Salwaa Smith, Tohierah Smith and CakesforKids. Through donations like those from CakesforKids, we are able to celebrate the joy and fun of their special day.

Christmas arrived early at Etafeni. ▶ Tallulah Farquharson, daughter of Lorne Farquharson and Belinda Palmer collected gifts for each of the children attending the Early Childhood Development Centre and handed each child their present.



The Orphan and Vulnerable Children (OVC) & Afterschool Programme

, run by a coordinator with one teacher and seven assistants caters for children who are vulnerable and orphaned. The programme reached 10 children in OVC grief counselling, 40 children in afterschool, and 120 caregivers were trained in parenting skills.

The Afterschool Holiday Programme catered for children between the ages of 6 and 14 at our Centre daily during the July school holidays. We provide a safe environment where the children learn through fun and creative activities.

In the future, we would like to visit other after-school programmes and learning exhibitions. We also need a safe space in the area to play soccer and other outdoor sports.

The Fit for Life Fit For Work Programme provides psychosocial and lifeskills support to young people between the ages of 18 to 30 (Ford Foundation criteria) and 18 to 24 years (Foschini and Empower criteria). The Programme is staffed by a manager, head trainer and an administrator who, together with three consultants, work with the students.

In the year under review, we taught 200 unemployed youths: 120 out of 190 were placed either in entry-level jobs, internships, were assisted to register for vocational training or are in the process of establishing a small business.

Support continues for at least 12 months after the training ends, as participants transition to employment, studies or entrepreneurship. The approximately 70 who were unplaced, were encouraged to attend post-training support groups. It should be noted that there is a two to three month time lag between completing the course and successful placement. A small percentage of students drop out (this year 10 did so). Guests at the graduation ceremony included representatives from the police force, False Bay College, Cape Town College and the Strand Nursing College.

The Fit for Life Fit For Work Junior Programme supports learners academically with computer skills, lifeskills, maths, English, business economics, accounting and entrepreneurship to ensure that they matriculate and are able to study further, become an entrepreneur or be employed. It builds the participants' self-confidence. The programme is run by a full-time manager and three consultants. Forty-five children participated in this programme.

Our learners successfully job-shadowed during school holidays, for instance, at Little Biz (an accounting firm). The Community Chest facilitated training for learners and Afrika Tikkun, an NGO that specialises in sexual reproductive health, ran a workshop. We introduced something new this year – a 'CEO Day' where learners apply what they are learning through the programme.

Funding from the main supporter of this programme, Empower, is coming to an end in September 2017. We will require funding to keep the programme running.

The Social Work Programme is run by a manager with two auxiliary social workers. Our social workers assess at-risk families and refer clients across Etafeni programmes as needed. We support sexual abuse survivors; our therapeutic support groups hold separate sessions for children and their caregivers. We undertake home visits (including drop-in clients) and educate parents about parenting skills. Education and building awareness of children's rights, child abuse, and domestic violence is a large part of our mandate.

The team reached 1 712 clients, including 127 new clients, during the year. They held 12 child-abuse and parenting workshops. They also conducted 32 awareness programmes at four primary schools (Walter Teka Primary School, Linga Primary School, Liwa Primary School and Etafeni Day Care Centre ECD) as well as at Oscar Mpetha and New Eisleben high schools, where they reached 1 200 learners.

We are grateful for the student volunteers who supported our social work team throughout the year.



Sonja Kruze from Fundza ran an English and Literacy training session with the Fit For Life Fit for Work group.



Our counsellors assist clients to deal with their health issues, including how to take medication over long periods.

The Counselling and Community Care Work Programme supports and counsels HIV, ARV and TB patients with referral to other services when appropriate. Two coordinators and four counsellor supervisors manage 24 counsellors and 40 community health workers (CHWs). Our CHWs visit patients at home where they do assessments. The health workers are trained to identify suspected cases of TB and HIV, and then refer the client to their local clinic for prophylaxis. They also look out for children under five years of age in case support services are required.

The CHWs conducted 53 910 household visits throughout the year and engaged with 13 854 clients. The counsellors reached 52 995 HTS (HIV/AIDS Testing Services) clients throughout the year.

Additional funding to support this programme to achieve its objective over above the funding we receive from the Department of Health is a key challenge.

In our **Nutrition Programme**, we identify underweight/malnourished children under five years of age and oversee their participation in a nutritional therapy programme. We also support severely malnourished HIV- or TB-infected adults when they are not receiving nutritional support from the government clinic. In general, we work at improving household food security for the community members of Nyanga.

A dietician and one assistant run the programme. They were responsible for maintaining 160 children under 5 years of age on a growth supplement programme. The current success rate is 70%, which is above the Department of Health minimum standard. In this age group, 1541 children were weighed and 67 food parcels given out to families in crisis.

Twelve new home gardens were established, bringing the total number of active gardens to 89; however, 36% of those gardens were severely affected by the drought.

Despite the drought, the food garden project continues to run well and provides vulnerable families with vegetables at least two to three times per week. Because of the lack of rain, we now educate our home garden beneficiaries on ways to save water and keep their vegetable gardens flourishing.

The kitchen, staffed by one cook and three assistant cooks, served the following meals throughout the year:

- Hot meals (breakfasts and lunches) 53 094
- Refreshments and sandwiches 17 692
- Numbers of all meals served in total 70 786

Produce from the home food gardens contributes to food security as well as providing an opportunity to generate income. The photograph alongside is of one of our oldest established home gardens and is proudly run by a 79-year-old grandmother. Her garden provides vegetables to nine family members about three times per week. We are keen to extend the home food garden project to as many Nyanga beneficiaries as possible, in line with our mission of breaking the cycle of poverty through practical, sustainable development.

Etafeni's **Women's Wellness and Economic Development Programme** for HIV+ women/mothers offers counselling and medical assistance as well as training in sewing and handcrafts so they can earn revenue for themselves and their families. The programme is run by a manager and one assistant

One hundred women were trained in sewing, beading, computer skills, marketing, writing and business training. We conducted 57 hospital and home visits. We also developed personal plans (PdPs) for 60 of the women in the programme.

We conducted several needs analysis workshops with the 100 participants to review the criteria for the programme, the women's journey to independence, marketing support for the exit programme, continued sales and reaching the target of a decent stipend/income of R2 500.00 per month.

We also looked at work opportunities for the participants after they exit the project. We are piloting with 20 women at present to run their own businesses. They need a great deal of support to create a market for their products. Six women who have exited the project are gainfully employed in ECDs, restaurants, a training centre in Khayelitsha, and in the City's Expanded Public Works Programme.



Our **Breastfeeding Programme** supplies up-to-date breastfeeding information and support, to ante- and postnatal mothers. Thirty women participated in our weekly support group. A coordinator and four breastfeeding counsellors achieved 34 230 sessions with pregnant and lactating mothers at maternity units across the Klipfontein/Mitchell's Plain Substructure. This includes group talks, early initiation of breastfeeding, one-on-one counselling and support groups.



The Greening Programme is run by a coordinator and two staff members with the objective of creating a safe, healthy, and beautiful Nyanga. Several nuisance plots in Nyanga were identified and we have now completed the construction of a second park on the corner of Sithathu Avenue. We are working to create awareness in the Nyanga community about maintaining community assets through word of mouth, workshops and events in the parks.

We remain grateful to the City of Cape Town for their support in making space available to us and for maintenance of our two parks.

ETAFENI DAY CARE CENTRE TRUST

(Registration number IT3651/2001)
PBO number: 930000468
NPO number: 024-270
Annual Financial Statements
for the year ended 31 March 2017

Etafeni Day Care Centre Trust

Annual Financial Statements for the year ended 31 March 2017

General Information

Country of incorporation and domicile	South Africa
Trustees	V Barry RPM Hlobo LT Mabenge P Mayers I Mbele MR Mhlomi E Nkala P Nywagi O Siwali LD Tseku B Velele JJ Workman
Registered office	Sihume Road Nyanga Cape Town 7550
Trust registration number	IT3651/2001
NPO number	024-270
PBO number	93000048
Level of assurance	These annual financial statements have been audited.
Preparer	The annual financial statements were independently compiled by Baker Tilly Greenwoods under the supervision of J Swart CA(SA).
Published	3 August 2017

Etafeni Day Care Centre Trust

Annual Financial Statements for the year ended 31 March 2017

Index

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

Index	Page
Trustees' Responsibilities and Approval	3
Independent Auditor's Report	4 – 5
Statement of Financial Position	6
Statement of Comprehensive Income	7
Statement of Changes in Trust Capital	8
Statement of Cash Flows	9
Accounting Policies	10 – 12
Notes to the Annual Financial Statements	13 – 19

Etafeni Day Care Centre Trust

Annual Financial Statements for the year ended 31 March 2017

Trustees' Responsibilities and Approval

The trustees are required 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 fairly present the state of affairs of the trust as at the end of the financial year and the results of its operations and cash flows for the period then ended, in conformity with the International Financial Reporting Standard for Small and Medium-sized Entities, 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 annual financial statements.

The annual financial statements are prepared in accordance with the International Financial Reporting Standard for Small and Medium-sized Entities and 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 annual financial statements. However, any system of internal financial control can provide only reasonable, and not absolute, assurance against material misstatement or loss.

The trust is dependent on the funding that it receives from various sources and which is awarded to the trust at the discretion of the respective donors. Securing funding for the activities of the trust is an ongoing process to which the trustees remain committed. The trustees are confident that the trust is taking all the necessary steps to ensure that funding is secured to fund the ongoing activities of the trust.

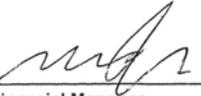
The trustees have reviewed the trust's cash flow forecast for the year and, in the light of this review and the current financial position, they are satisfied that the trust has or has access to adequate resources to continue in operational existence for the foreseeable future.

The external auditors are responsible for independently auditing and reporting on the trust's annual financial statements. The annual financial statements have been examined by the trust's external auditors and their report is presented on page 4 to 5.

The annual financial statements set out on pages 6 to 19, which have been prepared on the going concern basis, were approved by the trustees on 3 August 2017 and were signed on their behalf by:


Trustee


Trustee


Financial Manager



24th floor, ABSA Centre
2 Riebeeck Street
Cape Town, 8001
P O Box 3311, Cape Town, 8000
South Africa

T: +27 (21) 410 8500
F: +27 (21) 419 6705

info@bakertillygreenwoods.co.za
www.bakertillygreenwoods.co.za

Independent Auditor's Report

To the trustees of Etafeni Day Care Centre Trust

Qualified opinion

We have audited the annual financial statements of Etafeni Day Care Centre Trust set out on pages 6 to 18, which comprise the statement of financial position as at 31 March 2017, and the statement of comprehensive income, statement of changes in trust capital and statement of cash flows for the year then ended, and notes to the annual financial statements, including a summary of significant accounting policies.

In our opinion, except for the possible effect of the matter described in the basis for qualified opinion section of our report, the annual financial statements present fairly, in all material respects, the financial position of Etafeni Day Care Centre Trust as at 31 March 2017, and its financial performance and cash flows for the year then ended in accordance with International Financial Reporting Standard for Small and Medium-sized Entities and the requirements of 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 Non-profit Organisations Act No 71 of 1997 relating to financial matters.

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 trust's bank accounts, as well as gifts in kind, prior to the initial entry into the trust's accounting records. Accordingly, it was impractical for us to extend our examination beyond the receipts actually recorded.

Other information

The trustees are responsible for the other information. The other information comprises the gifts in kind received note, which we obtained prior to the date of this report. Other information does not include the annual financial statements and our auditor's report thereon.

Our opinion on the annual financial statements does not cover the other information and we do not express an audit opinion or any form of assurance conclusion thereon.

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

Partners: Chris van Heerden B Com CA (SA), Mynhardt Kitshoff B Compt (Hons) CA (SA), Carl Beekmans B Com CA (SA), David Botha B Acc (Hons) MComm (Computer Auditing) CA (SA), Monique Podesta B Acc (Hons) CA (SA), Eliza Mulder B Acc (Hons) CA (SA), Jo-Anne Swart B Compt (Hons) CA (SA), Jana Gillmeed B Acc LLB, B Acc (Hons) CA (SA),
Consultant: Oscar de Vries B Com CA (SA)

An independent member of Baker Tilly International

Responsibilities of the trustees for the annual financial statements

The trustees are responsible for the preparation and fair presentation of the annual financial statements in accordance with International Financial Reporting Standard for Small and Medium-sized Entities and in the manner required by the Non-profit Organisations Act No 71 of 1997, and for such internal control as the trustees determine is necessary to enable the preparation of annual financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the annual financial statements, the trustees are responsible for assessing the trust's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to liquidate the trust or to cease operations, or have no realistic alternative but to do so.

Auditor's responsibilities for the audit of the annual financial statements

Our objectives are to obtain reasonable assurance about whether the annual financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with International Standards on Auditing will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these annual financial statements.

As part of an audit in accordance with International Standards on Auditing, we exercise professional judgement and maintain professional scepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the annual financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit 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 trust's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the trustees.
- Conclude on the appropriateness of the trustees' use of the going concern basis of accounting and based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the trust's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the annual financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the trust to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the annual financial statements, including the disclosures, and whether the annual financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with the trustees regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

Baker Tilly Greenwood
Baker Tilly Greenwood
Partner: J Swart
Registered Auditor

3 August 2017
Cape Town

Etafeni Day Care Centre Trust

Annual Financial Statements for the year ended 31 March 2017

Statement of Financial Position as at 31 March 2017

Figures in Rand	Note	2017	2016
Assets			
Non-current assets			
Property, plant and equipment	2	4,708,508	5,088,336
Intangible assets	3	21,385	19,959
		<u>4,729,893</u>	<u>5,108,295</u>
Current assets			
Trade and other receivables	4	131,279	189,421
Other financial asset	5	1,245,158	1,164,239
Cash and cash equivalents	6	758,146	2,800,629
		<u>2,134,583</u>	<u>4,154,289</u>
Total assets		<u>6,864,476</u>	<u>9,262,584</u>
Capital and liabilities			
Capital			
Trust capital	7	5,099,327	5,596,605
Liabilities			
Current liabilities			
Trade and other payables	8	295,269	316,957
Deferred income	9	1,469,880	3,349,022
		<u>1,765,149</u>	<u>3,665,979</u>
Total capital and liabilities		<u>6,864,476</u>	<u>9,262,584</u>

Etafeni Day Care Centre Trust

Annual Financial Statements for the year ended 31 March 2017

Statement of Comprehensive Income

Figures in Rand	Note	2017	2016
Income			
Department of Education		136,560	139,680
Department of Health	10	3,009,503	2,864,102
Department of Social Development		710,928	700,004
Donations received		7,260,231	7,912,943
Interest received		133,729	252,592
National Lottery Distribution Trust Fund		-	803,172
Nelson Mandela Children's Fund		-	196,657
Other income		18,819	107,653
Sales from Womens Wellness and Skills Development Programme		150,288	130,761
School fees received		28,400	47,850
		<u>11,448,458</u>	<u>13,155,414</u>
Programme expenses			
After School-OVC Programme		(852,463)	(783,064)
Families Matter! Programme		(979,866)	(1,796,528)
Fit for Life, Fit for Work Junior Programme		(573,133)	(322,293)
Fit for Life, Fit for Work Programme		(2,343,813)	(2,837,811)
Food gardening, building repairs and maintenance		(492,222)	(508,712)
Greening Nyanga Programme		(92,192)	(386,089)
Lay Counsellor Programme		(3,221,902)	(2,959,172)
Mobile Health Counselling and Testing Programme (COMAPP)		(354,463)	(704,966)
Nutrition and Breastfeeding Programme		(590,115)	(537,640)
Pre School Programme		(919,064)	(731,933)
Social Work Services Programme		(736,707)	(536,772)
Womens Wellness and Skills Development Programme		(789,796)	(1,070,728)
		<u>(11,945,736)</u>	<u>(13,175,708)</u>
Deficit for the year		<u>(497,278)</u>	<u>(20,294)</u>

Etafeni Day Care Centre Trust

Annual Financial Statements for the year ended 31 March 2017

Statement of Changes in Trust Capital

Figures in Rand	Trust capital
Balance at 1 April 2015	5,616,900
Deficit for the year	<u>(20,295)</u>
Balance at 1 April 2016	5,596,605
Deficit for the year	<u>(497,278)</u>
Balance at 31 March 2017	<u>5,099,327</u>
Note	7

Etafeni Day Care Centre Trust

Annual Financial Statements for the year ended 31 March 2017

Statement of Cash Flows

Figures in Rand	Note	2017	2016
Cash flows from operating activities			
Cash used in operations	12	(2,077,514)	(1,592,196)
Interest income		<u>133,729</u>	<u>252,592</u>
Net cash used in operating activities		<u>(1,943,785)</u>	<u>(1,339,604)</u>
Cash flows from investing activities			
Purchase of property, plant and equipment	2	(12,679)	(203,455)
Purchase of intangible assets	3	(5,100)	(23,684)
Purchase of financial assets		(80,919)	(84,022)
Sale of financial assets		<u>-</u>	<u>2,040,600</u>
Net cash from investing activities		<u>(98,698)</u>	<u>1,729,439</u>
Cash flows from financing activities			
Net cash from financing activities		<u>-</u>	<u>-</u>
Total cash movement for the year		<u>(2,042,483)</u>	<u>389,835</u>
Cash at the beginning of the year		<u>2,800,629</u>	<u>2,410,794</u>
Total cash at end of the year	6	<u>758,146</u>	<u>2,800,629</u>

Etafeni Day Care Centre Trust

Annual Financial Statements for the year ended 31 March 2017

Accounting Policies

1. Presentation of Annual Financial Statements

The annual financial statements have been prepared in accordance with the International Financial Reporting Standard for Small and Medium-sized Entities. The annual financial statements have been prepared on the historical cost basis, and incorporate the principal accounting policies set out below. They are presented in South African Rands.

These accounting policies are consistent with the previous period.

1.1 Property, plant and equipment

Property, plant and equipment are tangible items that:

- are held for use in the production or supply of goods or services, for rental to others or for administrative purposes; and
- are expected to be used during more than one period.

Costs include costs incurred initially to acquire or construct an item of property, plant and equipment and costs incurred subsequently to add to, replace part of, or service it. If a replacement cost is recognised in the carrying amount of an item of property, plant and equipment, the carrying amount of the replaced part is derecognised.

Depreciation is provided using the straight-line method to write down the cost, less estimated residual value over the useful life of the property, plant and equipment, which is as follows:

Item	Average useful life
Land	Indefinite
Buildings	50 years
Playground equipment	3 to 17 years
Plant and equipment	3 to 17 years
Furniture and fixtures	3 to 17 years
Motor vehicles	5 years
Musical equipment	12 to 13 years
Computer equipment	3 to 8 years

The residual value, depreciation method and useful life of each asset are reviewed at each annual reporting period if there are indicators present that there has been a significant change from the previous estimate.

Gains and losses on disposals are determined by comparing the proceeds with the carrying amount and are recognised in profit or loss in the period.

1.2 Intangible asset

Intangible assets are identifiable non-monetary asset without physical substance.

Intangible asset are initially recognised at cost.

The amortisation period and the amortisation method for intangible assets are reviewed at each reporting date if there are indicators present that there is a change from the previous estimate.

Amortisation is provided to write down the intangible assets, on a straight line basis, to their residual values as follows:

Item	Useful life
Computer software	14 years

Etafeni Day Care Centre Trust

Annual Financial Statements for the year ended 31 March 2017

Accounting Policies

1.3 Financial instruments

Financial instruments at amortised cost

Debt instruments, as defined in the standard, are subsequently measured at amortised cost using the effective interest rate method. Debt instruments which are classified as current assets or current liabilities are measured at the undiscounted amount of the cash expected to be received or paid, unless the arrangement effectively constitutes a financing transaction. Transactions which constitutes financing transactions are accounted for at the present value of the future cash flows.

At the end of each reporting period date, the carrying amounts of assets held in this category are reviewed to determine whether there is any objective evidence of impairment. If so, an impairment loss is recognised.

Financial instruments at fair value

All other financial instruments are measured at fair value through profit or loss.

1.4 Impairment of assets

The trust assesses at each reporting date whether there is any indication that an asset may be impaired. If any such indication exists, the trust estimates the recoverable amount of the asset.

If there is any indication that an asset may be impaired, the recoverable amount is estimated for the individual asset.

1.5 Deferred income

Deferred income represents funding received according to funder agreements which has not yet been recognised as income.

Funding grants are recognised when there is a reasonable assurance that:

- the trust will comply with the conditions attaching to them; and
- the grants will be received.

Funding grants are recognised as income over the periods necessary to match them with the related costs that they are intended to compensate.

A funding grant that becomes receivable as compensation for expenses or deficits already incurred or for the purpose of giving immediate financial support to the entity with no future related costs is recognised as income of the period in which it becomes receivable.

1.6 Provisions and contingencies

Provisions are recognised when:

- the trust has an obligation at the reporting date as a result of a past event;
- it is probable that the trust will be required to transfer economic benefits in settlement; and
- the amount of the obligation can be estimated reliably.

Contingent assets and contingent liabilities are not recognised.

1.7 Translation of foreign currencies

Foreign currency transactions

A foreign currency transaction is recorded, on initial recognition in the functional currency of the trust, by applying to the foreign currency amount the spot exchange rate between the functional currency and the foreign currency at the date of the transaction.

Etafeni Day Care Centre Trust

Annual Financial Statements for the year ended 31 March 2017

Accounting Policies

1.8 Revenue

Revenue comprises monies received from fundraising activities, funding received for specific projects, including funds received for the programmes; school fees, interest received, sale of women's wellness and skills development programme goods, management income and other income.

School fees and management income are recognised on receipt or when the right to receive payment has been established.

Fundraising income is recognised when the funds have been applied to the related expenses.

Revenue from the sale of goods is recognised when all the following conditions have been satisfied:

- the trust has transferred to the buyer the significant risks and rewards of ownership of the goods;
- the trust 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;
- it is probable that the economic benefits associated with the transaction will flow to the trust; 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;
- it is probable that the economic benefits associated with the transaction will flow to the trust;
- 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 the transaction involving the rendering of services cannot be estimated reliably, revenue shall be recognised only to the extent of the expenses recognised that are recoverable.

Revenue is measured at the fair value of the consideration received or receivable and represents the amounts receivable for goods and services provided in the normal course of business, net of trade discounts and volume rebates, and value added taxation.

Interest is recognised, in surplus or deficit, using the effective interest rate method.

1.9 Employee benefits

Short-term employee benefits

The cost of short-term employee benefits, (those payable within 12 months after the service is rendered, such as paid vacation leave and sick leave), are recognised in the period in which the service is rendered and are not discounted.

Etafeni Day Care Centre Trust

Annual Financial Statements for the year ended 31 March 2017

Notes to the Annual Financial Statements

2. Property, plant and equipment

	2017			2016		
	Cost	Accumulated depreciation	Carrying value	Cost	Accumulated depreciation	Carrying value
Land and buildings	5,714,107	(1,242,388)	4,471,719	5,714,107	(1,128,248)	4,585,859
Playground equipment	41,144	(36,535)	4,609	41,144	(24,583)	16,561
Plant and equipment	419,447	(346,750)	72,697	415,137	(222,666)	192,471
Furniture and fixtures	182,937	(134,931)	48,006	182,937	(106,549)	76,388
Motor vehicles	494,312	(448,411)	45,901	494,312	(407,556)	86,756
Musical equipment	19,090	(16,065)	3,025	19,090	(12,883)	6,207
Computer equipment	279,127	(216,576)	62,551	270,759	(146,665)	124,094
Total	7,150,164	(2,441,656)	4,708,508	7,137,486	(2,049,150)	5,088,336

Reconciliation of property, plant and equipment – 2017

	Opening balance	Additions	Depreciation	Total
Land and buildings	4,585,859	–	(114,140)	4,471,719
Playground equipment	16,561	–	(11,952)	4,609
Plant and equipment	192,471	4,310	(124,084)	72,697
Furniture and fixtures	76,388	–	(28,382)	48,006
Motor vehicles	86,756	–	(40,855)	45,901
Musical equipment	6,207	–	(3,182)	3,025
Computer equipment	124,094	8,369	(69,912)	62,551
	5,088,336	12,679	(392,507)	4,708,508

Reconciliation of property, plant and equipment – 2016

	Opening balance	Additions	Depreciation	Total
Land and buildings	4,679,582	20,833	(114,556)	4,585,859
Playground equipment	10,847	12,600	(6,886)	16,561
Plant and equipment	236,461	48,252	(92,242)	192,471
Furniture and fixtures	79,189	15,668	(18,469)	76,388
Motor vehicles	110,819	39,995	(64,058)	86,756
Musical equipment	7,741	–	(1,534)	6,207
Computer equipment	97,958	66,107	(39,971)	124,094
	5,222,597	203,455	(337,716)	5,088,336

Etafeni Day Care Centre Trust

Annual Financial Statements for the year ended 31 March 2017

Notes to the Annual Financial Statements

Figures in Rand	2017	2016
2. Property, plant and equipment (continued)		
Details of properties		
Nyanga		
Buildings situated between Zwelitsha Drive and Sihume Road, being Erf No's 14765 and 1771, held under Title Deed No's T36086/2004 and T64504/2003.		
At cost	2003	5,000
At cost	2003	17,812
Additions	2005/2006	4,360,835
Additions	2007	681,041
Additions	2009	470,431
Additions	2011	118,000
Additions	2014	25,266
Additions	2015	14,889
Additions	2016	20,833
	5,714,107	5,714,107

3. Intangible assets

	2017			2016		
	Cost	Accumulated amortisation	Carrying value	Cost	Accumulated amortisation	Carrying value
Computer software	37,389	(16,004)	21,385	32,289	(12,330)	19,959

Reconciliation of intangible assets – 2017

	Opening balance	Additions	Amortisation	Total
Computer software	19,959	5,100	(3,674)	21,385

Reconciliation of intangible assets – 2016

	Opening balance	Additions	Amortisation	Total
Computer software	3,091	23,684	(6,816)	19,959

4. Trade and other receivables

Trade receivables	3,261	11,188
Prepayments	47,978	49,281
Deposits	3,500	3,500
Value added taxation	26,718	24,878
Accrued income	49,822	100,574
	131,279	189,421

Etafeni Day Care Centre Trust

Annual Financial Statements for the year ended 31 March 2017

Notes to the Annual Financial Statements

Figures in Rand	2017	2016
5. Other financial assets		
At fair value		
Call account held with Personal Trust International Limited	1,245,158	1,164,239
Current assets		
At fair value	1,245,158	1,164,239
6. Cash and cash equivalents		
Cash and cash equivalents consist of:		
Cash on hand	942	6,441
Bank balances	721,909	2,278,232
Other cash and cash equivalents	35,295	515,956
	758,146	2,800,629
7. Trust capital		
Balance at beginning of year	5,596,605	5,616,900
Deficit for the year	(497,278)	(20,295)
	5,099,327	5,596,605
8. Trade and other payables		
Trade payables	150,281	135,086
Other payables	25,854	7,308
Accrued expenses	75,350	69,700
Accrued statutory deductions	43,784	104,863
	295,269	316,957
9. Deferred income		
AFGRI	48,851	–
Bridgewater Learning	52,800	60,000
Catholic Institute of Education	–	17,358
Chief Rabbi C K Harris Memorial Foundation	–	56,276
City of Cape Town – MSAT	–	147,500
DdiCL	–	32,349
Department of Health – Counsellor Programme	1,102	58,258
Department of Social Development	75,240	33,515
Desmond Tutu – Families Matter! Programme	–	141,643
Desmond Tutu TB Centre – COMAPP Programme	–	125,500
EMpower	258,337	396,276
Ford Foundation	11,848	1,261,733
Frances Gerard	1,900	–
General	70,100	8,000
Grand West	40,000	–
Independent Development Trust	62,285	–
Joan St Leger Lindbergh	–	50,000
Kinderfonds MAMAS	132,278	44,500
Mary Nash Memorial Trust	134,000	38,368
Pick 'n Pay	–	6,500

Etafeni Day Care Centre Trust

Annual Financial Statements for the year ended 31 March 2017

Notes to the Annual Financial Statements

Figures in Rand	2017	2016
-----------------	------	------

9. Deferred income (continued)

Ruth and Anita Wise Trust	-	40,000
Santam	-	4,312
Stephen Lewis Foundation	45,937	106,208
The Foschini Group (TFG)	374,025	402,000
Wings of Support	39,235	-
World Childhood Foundation	121,942	318,726
	<u>1,469,880</u>	<u>3,349,022</u>

10. Department of Health

Donations received were allocated to the following programmes:

Breast Feeding Counsellors	175,611	144,133
Nutrition Programme	112,879	120,107
Lay Counsellor Programme	2,721,013	2,599,862
	<u>3,009,503</u>	<u>2,864,102</u>

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.

11. Taxation

The trust is a public benefit organisation and is therefore exempt from taxation in terms of Section 10(cN) of the Income Tax Act.

12. Cash used in operations

Deficit for the year	(497,278)	(20,294)
Adjustments for:		
Amortisation and depreciation	396,180	344,532
Interest received	(133,729)	(252,592)
Changes in working capital:		
Trade and other receivables	58,143	747,730
Trade and other payables	(21,688)	(686,010)
Deferred income	(1,879,142)	(1,725,562)
	<u>(2,077,514)</u>	<u>(1,592,196)</u>

Etafeni Day Care Centre Trust

Annual Financial Statements for the year ended 31 March 2017

Notes to the Annual Financial Statements

Figures in Rand	2017	2016
-----------------	------	------

13. Donations received

Adam Rabie	5,000	-
Action Volunteers Africa	-	4,875
AFGRI	48,851	-
Alice Rosa	1,200	-
Anne Krietzer Will Trust	30,000	35,000
Anonymous	-	34,000
Barry Whitehead Trust	-	220,391
Bob	-	240
Bridgewater Learning	-	60,000
Chief Rabbi CK Harris Memorial Foundation	35,000	53,000
CIE	18,000	66,633
City of Cape Town - MSAT	-	278,514
Community Chest	55,000	-
Community Garden	2,000	-
Consol Glass	20,000	-
Department of Education	136,560	139,680
Department of Health	3,010,606	2,922,364
Department of Social Development	752,653	671,139
Desmond Tutu TB Centre	1,149,838	2,249,453
Douglas Jooste Trust	45,000	40,000
EMpower	600,805	530,469
Game	5,723	-
Gerard-Zheng Family	20,000	-
Grand West	50,000	-
Green, Prof and Mrs	500	350
Grow Peace	19,058	24,235
Happy Snappy Photo Co	30,000	32,500
Het Maagdenhuis	31,362	-
IFAW	98,040	-
Independent Development Trust	554,925	424,605
JET Lee Will Trust	4,700	4,350
JH Richards Will Trust	40,000	-
Joan St Leger Lindbergh Charitable Trust	-	100,000
Kallmann, Karen	500	-
Kidz 2 Kidz	576	2,189
Kinderfonds MAMAS	248,732	62,500
Kirchenkreis, D	3,561	-
Le Creuset	5,000	-
MAID Foundation	210,000	-
Mary Nash Memorial Trust	150,000	200,000
Maskew Miller Trust	-	63,441
MMI Foundation	-	1,000
My School Card	3,290	3,279
NACOSA	702	-
Ndhlabole, S	-	5,000
Nelson Mandela Children's Fund	-	160,000
Northeastern University	-	13,692
O'Ryan, E and S	4,000	-
Osrin, E and M	5,000	-
Paxton, S	90	-
Pick 'n Pay	3,500	3,500
Powis, Jennifer	-	100
Projects Abroad	-	18,000

Etafeni Day Care Centre Trust

Annual Financial Statements for the year ended 31 March 2017

Notes to the Annual Financial Statements

Figures in Rand	2017	2016
13. Donations received (continued)		
RCS Cards	2,500	-
Ruth and Anita Wise Charitable and Educational Trust	-	90,000
Schaay, Nikki	1,250	-
Seleki, O	-	4,800
Singh, Sameer	3,225	2,675
Starfish	20,000	-
Stephen Lewis Foundation	288,506	305,659
Stone, Elrena	654	-
STP Brokers	-	5,500
St Theresa's Catholic Church	5,000	-
Susman Charitable Foundation	-	5,000
Sven Kamer	25,000	17,426
The Foschini Group	450,000	452,000
The Teresa Group	21,500	-
Transport Education and Training Authority	573,750	1,574,000
Tsabalala, P	-	10,000
van Wyk, J	-	20,000
VCDT	105,568	-
Wings of Support	102,838	-
World Childhood Foundation (Sweden)	513,895	692,742

14. Comparative figures

The basis for the allocation of the kitchen expenses to the other programmes was changed during the current year to more accurately reflect the utilisation of the kitchen by the programmes. As a result the comparative figures are reclassified in order to ensure comparability.

The effects of the reclassification are as follows:

Surplus or Deficit

After School-OVC Programme	-	(38,945)
Families Matter! Programme	-	(60,345)
Fit for Life, Fit for Work Junior Programme	-	(16,060)
Fit for Life, Fit for Work Programme	-	(113,879)
Food gardening, building repairs and maintenance	-	(4,867)
Greening Nyanga Programme	-	(244)
Kitchen Programme	-	440,454
Lay Counsellor Programme	-	(97,332)
Mobile Health Counselling and Testing Programme (COMAPP)	-	(31,633)
Nutrition and Breastfeeding Programme	-	(9,730)
Pre School Programme	-	(14,619)
Social Work Services Programme	-	(11,922)
Womens Wellness and Skills Development Programme	-	(40,878)

Etafeni Day Care Centre Trust

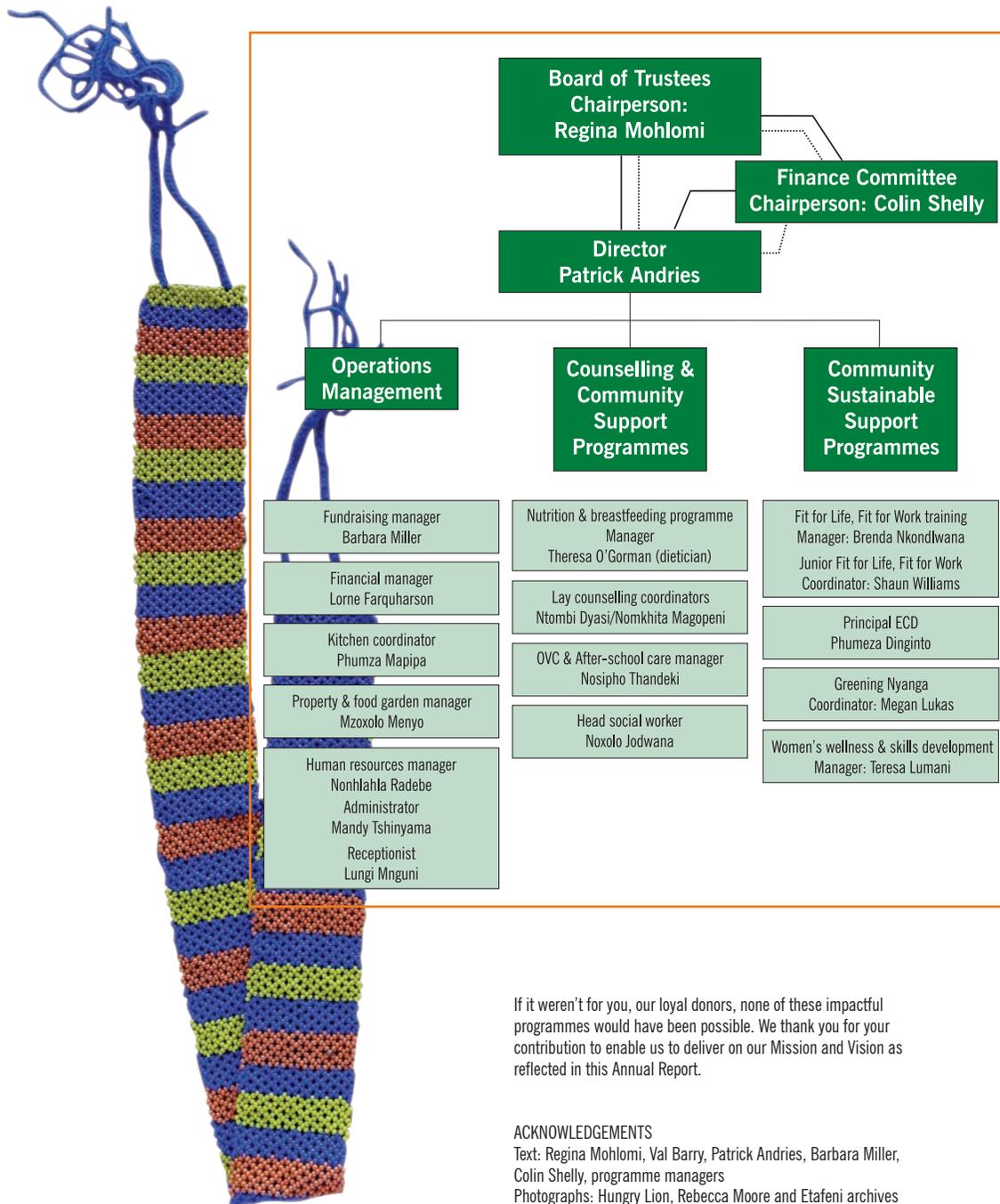
Annual Financial Statements for the year ended 31 March 2017

Notes to the Annual Financial Statements

15. Gifts in kind

15 Computers	Rustenberg Girls High
Admin support	Nicky Raknes
Autism workshop: opportunity for staff training	Moira Smith
Bi-annual medical check-ups for children	UCT Department of Public Health and Family Medicine
Children's clothes and toys	Nicky Raknes
Diaries	Evan Robins, Shelley Segal, Renform Johannesburg
Donation of Christmas gifts for children in the Early Childhood Development	Belinda Palmer, Tallulah Farquharson, Tanya Ellis
Donation of clothes	Truworths
Donation of materials for recreational park	Earl O'Ryan and Simone O'Ryan (facilitated by John Muir)
Donation of sewing machines and overlocker	Truworths (Facilitated by the Clothing Bank)
Donation of time, supervision of senior management staff	Patrick Niland
Donation of toys and magazines	Belinda Palmer
Legal support	Advocate Geoff Budlender
Legal support	Cliffe Dekker Hofmeyr
Magnet kit	Glenda Lucas
Material	Foschini and The Clothing Bank
Microwave	Bev Reed
Monthly donation of birthday cakes throughout the year for children in the Early Childhood Development	CakesforKids (Salwaa and Tohiera Smith)
Office furniture	Economic Policy Research Institute
Office furniture and printer	Walk through Africa Tours
Ongoing donation of clothes	Wings of Support
Organizational capacity building	NACOSA
Outing for Early Childhood Development children	CakesforKids (Salwaa Smith)
Overall support as volunteer	Stephanie Kilroe
Professional time as volunteer	Andrew Davies
Professional time as volunteer (Financial Advisor)	Colin Shelly
Seedlings, compost and garden equipment	Department of Agriculture
Subsidised transport for children attending outing	HCI Foundation
Venue, discounted meals for meetings and food for staff Christmas Party	Hotel Verde

The Etafeni Day Care Centre Trust thanks all local and international volunteers for the time, energy and skills invested.



If it weren't for you, our loyal donors, none of these impactful programmes would have been possible. We thank you for your contribution to enable us to deliver on our Mission and Vision as reflected in this Annual Report.

ACKNOWLEDGEMENTS

Text: Regina Mohlomi, Val Barry, Patrick Andries, Barbara Miller, Colin Shelly, programme managers
 Photographs: Hungry Lion, Rebecca Moore and Etafeni archives
 Excel graphs: Colin Shelly
 DTP/Design: User Friendly



LEAP Science and Maths schools are well-known for their excellent results. Perhaps less well-known is their ethos of giving back to those communities still plagued by poverty, crime and poor education. Every second month, a group of 30 students, accompanied by teachers Ms Abrahams and Ms Majiet, engage with the children in our ECD Centre. They play games, sing, read stories and chat with the children. On one of their visits, in addition to the fun, caring and love shown by the students and teachers, we were happy to receive a generous donation of canned vegetables. Each child in the ECD took a can home whilst children in our Afterschool's Programme and our kitchen benefited too.

We are grateful for the ongoing support and interest of Wings of Support. Through their regular donations, we are able to provide much-needed clothing for our most vulnerable beneficiaries. The outstanding quality of the clothes adds dignity to the quality of care for clients – men, women, youth and children.

For a full list of all Gifts in Kind, please see the last page of the financial statements alongside





etafeni

— at the open space —

ETAFENI DAY CARE CENTRE, SIHUME ROAD, NYANGA

TEL 021 386 1516

Director Patrick Andries

Cell 083 784 7399 • director@etafeni.org.za

Development Manager Barbara Miller

Cell 082 890 2555 • barbara@etafeni.org.za

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

