



SPARROWS

**CWSA: TSOLWANA & SPARROWS
CHILD & YOUTH CARE CENTRE**



ANNUAL REPORT 2017



Province of the
EASTERN CAPE
SOCIAL DEVELOPMENT



Affiliated To
**CHILD WELFARE
SOUTH AFRICA**

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NPO: 026-901 | PBO: 93000-5523 (18a)



MINUTES

FROM

ANNUAL GENERAL MEETING

2017



Province of the
EASTERN CAPE
SOCIAL DEVELOPMENT



NATIONAL LOTTERIES COMMISSION
LOTTO FUNDED



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AGENDA

1. Opening Prayer: Garvin Willemse
2. Notice Convening Meeting: David Fourie
3. Welcome: Chairperson, Brendon Booyen
4. Message from Patron: Annelise de Jager
5. Guest Speaker: Ambassador PJ Cloete
6. Project Reports
7. Election of Management Committee
8. Financial Statements
9. Auditors: 2017-2018

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MINUTES

Agenda Item	Notes
Opening	Meeting opened at 17:45 by Mr Willemse
	Message about the love, generosity and gifts of God as a Father
Notice Convening Meeting	Notice (attached) was read by Mr Fourie
Welcome	Mr Booysen welcomed attendees
	Mention was made of the special importance of members of the community who attended the AGM
	Mr Cloete was welcomed as Guest Speaker
	The Management Committee was thanked for their service over the past year and welcomed
	“The good you do today, may be forgotten tomorrow. Do good anyway.” – Mother Theresa
	Apology entered for Mr Siyo and Ms Msizi
Message from Patron Annelise de Jager	Video message from Patron played to audience (transcription attached)
Guest Speaker: Ambassador PJ Cloete	Acknowledgement and thanks to staff and volunteers
	Thanks to Mr Booysen and the management committee for volunteering and ensuring the protection of children
	Making a difference to one is important in itself
	Violence against children has become normalised in our society
	Sparrows was praised for its wonderful work
	90% of surrounding area has no idea about the protection of children. That needs to be changed.
	People are no longer interested in helping but occupied with self-interests
	In all venues and situations, our responsibility is to talk about Sparrows and its work
	365 Days of Activism is needed
	Challenge to audience: shining the light on what Sparrows does, make people in all situations aware of what is going on and how they can help children
Every person can make a difference	
Make a difference to Sparrows and people in the country by making people aware of what is happening to children	



Agenda Item	Notes
Guest Speaker: Ambassador PJ Cloete (continued)	The cases we are aware of are only the tip of the iceberg
	The rights of children are not being respected by society
	No child asks to be born or have a choice who their parents are. When they are born, they are helpless and dependent on their parents.
	Children suffer through the doing of man, not God. People have made the decision to switch off.
	Become and activist to stop violence against children
	When God asks: "What did you do to protect My children?" can I say, "Everything I possibly could."
	Find one person to become an ambassador to end violence against children, and challenge them to find another etc.
	Congratulations to Mrs van Heerden & Mr Booysen on achievements
Project Reports	Attached
Election of Management Committee	Mr PJ Cloete acted as electoral officer
	Elected representatives:
	Mr Brendon Booysen
	Ms Vuyokazi Msizi
	Mr Garvin Willemse
	Mr Siyamthanda Siyo
	Mrs Charmaine Jonk
	Mr Israel Jovo
Mr Booysen congratulated the newly elected Management Committee	
Financial Statements	The auditor was very satisfied with the financials of Sparrows for the past year
	Mrs van Heerden thanked the staff and Management Committee for their assistance in managing the finances of Sparrows
	The donations we received from private individuals amounted to R157'000 – the community was thanked for their continued support
Financial Statements (continued)	Income and expenses were balanced for the past year if depreciation is omitted
	Proposer: Mrs Jovo
	Seconder: Mr Booysen

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Agenda Item	Notes
Auditors for 2017-2018	A2A Kopano Incorporated recommended by manager Proposer: Mr Willemse Secunder: Mr Jovo
Closing	Mrs Tiny Msila from the Department of Social Development informed the meeting about a visit from representatives from the Department of Social Development (2 National, 3 Provincial, 1 District, 2 Area and 1 Local) the day before the AGM. The representatives from the Department of Social Development were very impressed with Sparrows, especially the programmes offered by Mrs Fusa. Mr Booysen closed the meeting at 19:20

THE REPRESENTATIVE 4 August 2017

CWSA: Tsolwana and Sparrows Child and Youth Care Centre

ANNUAL GENERAL MEETING

Wednesday, 30 August 2017 at 17h30
 Tarka Presbyterian Church
 Naude Street, TARKASTAD.

Written and signed nominations by members of the Organisation for governing body members to be handed in at 04 Murray Street, TARKASTAD by Wednesday, 23 August, 2017 before 12h00.





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AGM ATTENDANCE REGISTER 2017

	NAME & SURNAME	SIGNATURE
1	J.A. van Herden	<i>J. van Herden</i>
2	P.S. Cloete	<i>P.S. Cloete</i>
3	D. Fourie	<i>D. Fourie</i>
4	W. Groothuis	<i>W. Groothuis</i>
5	C. PRICE	<i>C. Price</i>
6	C. BOAST	<i>C. Boast</i>
7	KATIE MOORE	<i>K. Moore</i>
8	Katie Domingo	<i>K. Domingo</i>
9	GARIN WILLEMS	<i>G. Willems</i>
10	PEARL HEATH	<i>P. Heath</i>
11	JOHN HEATH	<i>J. Heath</i>
12	MOSIPHO RASMON	<i>M. Rasmon</i>
13	KATIE MOORE	<i>K. Moore</i>
14	Brendon Booyse	<i>B. Booyse</i>
15	JASON XANTHO	<i>J. Xantho</i>



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16	TRULETTU MNYIBASHE	T. MNYIBASHE
17	Yvonne Breesner	Y. Breesner
18	CHARMAINE Joubert	C. Joubert
19	Caril Blyngaert	C. Blyngaert
20	Belene Van Wyk	B. Van Wyk
21	ESTELLE SCOTT	E. SCOTT
22	Mombonyo Sinyi	M. Sinyi
23	Monica Bazaan	M. Bazaan
24	Rudene Fitz	R. Fitz
25	LINDIWE MENDU	L. MENDU
26	Colleen Elliott	C. Elliott
27	Sikelelwazi Gumbe	S. Gumbe
28	Busiswa mpangele	B. mpangele
29	A. N. Estree	A. N. Estree
30	Rachel Helm-Jaco	Rachel Helm-Jaco
31	Breyton Barysen	B. Barysen
32	Lena Barysen	L. Barysen
33	Rita KIMMANS	R. Kimmans
34	TINY MSILA	T. MSILA
35	Jessy Maseema	J. Maseema





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36	Israel Jovo Junior	<i>[Signature]</i>
37	APOLGy: siya siyo	
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MESSAGE FROM PATRON ANNELISE DE JAGER

Looking back at Sparrow’s past financial year I am sure that there must have been some highs... and some lows. Well, that’s life! Cause you see “good” and “bad” are 2 sides of a coin and you cannot have one without the other. There are no coins with only heads on them - they each have a tail side as well!

Problem with this - as I see it - is that we know about all the lows in our lives: the challenges, problems, missed opportunities and difficult days where we just want to run away, stay in bed or simply give up.

But it is the good that we often miss - we do not see it - we do not experience it as vividly as the bad. We also do not know about all the positives - all the good - because people either do not share it, or only find the value in it many years after we have contributed to their lives.

In the field of serving children - and adults - we sow so many seeds, never knowing which of them is going to grow.

At Sparrows you can be so proud of the many individuals you have touched - little seeds that you, the leadership and supporters of Sparrows, have sowed into the children’s lives that resulted in successful lives and responsible adults.

I want to commend and encourage you to keep on sowing seeds of opportunity, love and empowerment - even though it might sometimes feel that they do not fall in fertile ground . . . you never know – the seeds you sow may only bloom long after you are gone!

It is said that we live in a recession - money is scarce and people cannot give anymore. If this is true, where did the millions and millions of

rands come from that people donated after the recent Knysna fires?

If the cause is worth it, people will - and can - still give. There still is abundance of money and opportunities out there but in order to tap into this, we as welfare organisations need to be more innovative than ever, do our marketing, flood the media with good news stories and make use of the magic world of technology that is available to all of us.

We should not aim to only make poverty bearable, but to break the cycle of poverty.

My wish for you in the coming financial year is that you as a team and larger community will pull together like never before - an indestructible force against child neglect and abuse.

I wish that your seeds of opportunity, love and empowerment will all fall in fertile ground and - most of all - that God will give you the grace to see and experience the good side of the coin!



Annelise de Jager



MANAGER'S REPORT

I truly believe we can either see connections, celebrate them and express gratitude for our blessings, or we can see life as a string of coincidences that have no meaning or connection. For me, I am going to believe in miracles, celebrate life, and hope my choices will create a positive ripple effect in the lives of others. This is my choice.

I would like to express my gratitude for the many blessings we received in this past year. It has not always been without challenges, but with the help of the team, we have overcome many of them. I would like to thank the Management Committee for their dedication, support and encouragement. The staff and volunteers of all the projects, for their perseverance and availability. I appreciate you all very much.



We're not always serious.
Garvin Willemse
at Christmas in July

Something we are still grappling with, as I know many other NGO's are also doing, is the decision by the Department of Social Development

to pay the subsidies quarterly instead of monthly. We find ourselves on the back foot financially more often than not because we receive the subsidy three months in arrears. This office is corresponding with the MEC for the Department of Social Development, Eastern Cape.

Social Work Services

Yandisa Mbotto resigned as social worker to pursue her studies full time. Yolanda



Garreth Ciki
from Sophakama Community Partnership
in Pearston inspiring our kids

Nase was then appointed as the external social worker in January 2017. She too had a bursary obligation and resigned on 8 June 2017, to work for the Department of Social Development.

As the organisation was not receiving a subsidy for the social worker post and due to the circumstances regarding graduate social workers, it was decided to discontinue services from the office. The active files have been handed to the local Department of Social Development. The organisation apologises to the community for the inconvenience.

Monica, the social auxiliary worker, will continue with her work in the community. We appreciate all she does for the community in her high heels!!!!!!

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Sparrows Child & Youth Care Centre

There are 19 children in the Centre. The 6 foster children have been staying at the Centre for a few months while management advertised the vacancy. We would like to thank the foster mother, Monica Rasmeni, for looking after the children placed in her care.

Seven children were reunified with their families last year. Koos, the 2016 head boy at Merryvale, was offered a position at his school. We are very grateful to the school for acknowledging his potential. We are very proud of his achievement.

Our 2016 matriculant is back at Sparrows for 2017. She did not pass Mathematics and Physical Science. The Tarka High School has kindly allowed her to attend classes with the 2017 Grade 12's and she will rewrite the two subjects at the end of the year. Thank you Mrs Du Plessis and Mrs Pringle.



Lena Booyesen

Lena Booyesen, the principal, resigned in June and is now working at the Tarka Primary School. She is sorely missed as she did exceptional work at the Centre. Congratulations on your appointment!!!!

The childcare workers are exceptional people. They work even though they sometimes do not know whether they will be paid on time and they are always willing to assist where

necessary. I appreciate their dedication in serving the children in their care. I would like to reiterate what I said last year: This year has been particularly difficult emotionally and financially, but you stayed!!!! Thembe left the team and Rudene Fitz was appointed in her place.

A special mention must be made regarding the childcare volunteers. Lindiwe and Nomvula you are stalwarts and we appreciate that we can rely on you when staff are absent.

Thank you to the holiday families who open their homes to our children.

Thank you Pastor Len for always being willing to counsel the

children. Also to Ansie Louw who does play therapy with the younger ones. Thank you for your precious time!!!!

Pastor Louis visits the Centre every Wednesday morning to encourage the staff. We all look forward to his visits.

Rachel you are an appreciated volunteer at Sparrows. We miss you when you are in Mozambique. Congratulations on your



Rachel Helm-Jovo



marriage to Israel. We trust you will both have a blessed stay in Tarkastad.

district donated the game that was auctioned. We appreciate your generosity.

Marketing & Fundraising

David Fourie has been appointed part time to assist with the marketing and fundraising.

Sparrows was invited to attend the Allcopy Publishers 20th birthday celebration on 3 September 2016. The organisation was afforded the opportunity to share information about what we do as well as demonstrate how their contributions have impacted our work. Allcopy has been a wonderful friend to our organisation.



Raymond Mhlaba Students at Blanco Trail Run

Four Raymond Mhlaba learners participated in the Blanco Trail Run on 13 May. One of the girls won a weekend for 4 at Blanco. Thank you to Blanco for making their weekend so memorable.



Community Children at our Annual Draadkar Race

On the 1st April 2017, we held our Draadkar Race as part of the Pumpkin Festival. We did not raise much money, but our children - Sparrows and community - had a wonderful time. A special thanks to everyone who contributed to making this day special for them.

Sparrows catered for the Matric farewell dinner at the Tarka High School on Friday, 28 July. John Heath from Eaglets assisted and shared the spoils.

29th July we held our annual Christmas in July Dinner and auction. Rachel worked tirelessly to collect items for the auction. Justin Rohtbart was our auctioneer. It was a great success and our jester excelled at his task.

On 6 May 2017 Sparrows held a Game Auction in East London. It was part of the Border Hunting Club - Hoffenheim Lodge Outdoors Festival. We are most grateful to the club for allowing us to be part of the festivities. A special thank you to Justin Rohtbart, Auctionone, and his staff for advertising the auction and preparing the venue on the day. Farmers in the Tarkastad and Queenstown



Justin Rohtbart and Rachel Helm-Jovo

Foster Home

Rita Williams is the newly appointed foster mother. The foster children will be moving

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back to their home in Cathcart Street on the 1st September.

The Department of Human Settlement visited the Foster Home on 22 February. They were very pleased with the way the foster mother was running the home.

Kabouterland Educare Centre



A Kabouterland Student

Kabouterland is registered and subsidised for 40 children. Katie Moore is an excellent principal. She only wants the best for the children and works very hard with

the rest of the staff to fundraise for the things that are not covered by the subsidy. Yvonne is the other educator who supports Katie. Thulethu is the cook/cleaner. The Centre is always clean and the children eat nutritious meals. She also assists with the children if needed.

IDT Programme

The IDT programme ended at the end of March 2017 as the IDT terminated the the volunteers' stipends. I would like to thank the nine volunteers for the years' hard work and dedication. I trust you will continue supporting the families in your communities.

Volunteers

Ron and Vicki Emberton as well as Tawnia Gaskill visited Rachel and spent time at Sparrows. Ron and Israel repaired the jungle gym. Ron and Tawnia helped prep the walls of the double storey for painting. Vicki and Tawnia did crafts with the children in the afternoons. The children fell in love with Ron and Vicki because they were so real with them. Thank you for spending your valuable time with our children.

Conclusion

I am humbled by the generosity and goodwill this community has shown our organisation. Please do not tire. Because of your contributions, our children had food, clothes and warm beds.



Siya Siyo & Garvin Willemsse welcoming Charmaine Jonk & Israel Jovo to the committee

The Management Committee volunteers their time to assist in managing the organisation. You have been amazing this past year. Your hands-on approach is much appreciated. The staff and I would like to thank you for keeping our interests at heart. I would like to remind the incoming Management Committee that they have big shoes to fill. To the outgoing committee members David and Rachel. Thank you for your support and wise council. I appreciate you very much. Congratulations on getting yourselves more involved!!!!!!!



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I would like to leave this message with you; it was allegedly spoken by Woodrow Wilson.

“You are not here merely to make a living. You are here in order to enable the world to live more amply, with greater vision, with a

finer spirit of hope and achievement. You are here to enrich the world, and you impoverish yourself if you forget the errand.”

Jennifer van Heerden
Manager

PRINCIPAL'S REPORT

Our children had a very busy year full of activities, but it was not so busy that they didn't get a chance to schedule a formal meeting with our staff to raise their complaints. We tried our best to resolve as many complaints as we could.

Some highlights from their activities were:

- The annual Pearston Festival was a great day for the eight children who went. Calabash Trust funded our trip, and the children particularly enjoyed the hip-hop classes that were given during the morning. The talent show in the afternoon was very entertaining.
- Mario the Magician visited Tarkastad High School during the year. Our children enjoyed the performance.
- Seven children participated in Trompoppies at the annual Tarkastad Agricultural Show.
- All our children participated in the annual local school athletics event. Four were selected to proceed to the regional school athletics event in Cradock.
- Some of our children went on tours of the Mountain Zebra National Park in Cradock, enriching their knowledge of nature and conservation.

them help in the garden. We try our best to establish and nurture healthy relationships with the children in our care, since many of them are from a background where unhealthy relationships seemed the norm.



Warming up for hip-hop in Pearston

Our staff and volunteers are the blood that brings life to our organisation. Without them, we couldn't exist. Throughout the year, we support each other to deal with the variety of challenges we face in taking care of the children. During the past year, we have resolved to work on our relationships with each other, so that we can be positive role-models for the children. We have made huge strides in the right direction, but continue to improve.

We keep our children busy with educational and developmental games, and some of

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I wish all the children and staff at Sparrows all the best for the coming year and assure them that my heart is still with them. I am continuing my work with children at Tarkastad Primary School, where I have been employed since the end of June 2017.

Lena Booyen
 Principal

SOCIAL WORKER'S REPORT

It is a privilege to be part of a dedicated and passionate team serving our children and our community. I would like to thank the Management Committee for their care and support. Mrs. van Heerden, my Manager, thank you for organising a helping hand when I needed it most. Mrs Tinah Rajaal equipped me and the care workers with skills that will help to understand and care for children with different social challenges or behaviours. Tinah, thank you for your kindness, we really appreciate the seeds you have planted.



Social Worker Faith Fusa

Family Re-Unification Services

28 Families were assisted

Family Conferences

Residential Care	19
Foster Care	03
Other	15

Residential Care Statutory Work

Residential Care Supervision Reports in terms of Sect 159 (2)	17
Extension of placement in alternative care beyond 18 years Report Sect 176 (1)	01
Care Plan	17

Foster Care Statutory Work

Foster Care Supervision Report in terms of Sect 159 (2)	05
Extension of Placement in alternative care beyond 18 years Report Sect 176 (1)	01
Reports in terms of Sect 171 (Transfer Order)	00
Children's Court Inquiry Report	00
Care Plan	05

Children in Residential Care

- One child has been re-unified with her family in December 2016.
- Assessment for holidays were done by the internal social worker.
- Counselling and therapeutic sessions are done regularly with the children in residential care.

- External social workers and other professionals have been invited on different occasions to assist with the counselling sessions and also to attend the organised Family Conferences
- IDP's done by the multi-disciplinary team and the relevant child. The child's growth and development is encouraged, observed and monitored.
- One child had to come back to Sparrows as she has not completed her Matric successfully.
- Fifteen reports in terms of Sections 159(2) and one for Section 176(1) were done and submitted to Department of Social Development. Extension orders were received for the reports.
- The child care workers, internal social worker and the residential children did a number of activities.
- Sessions were done with the children on various topics such as:
 - Developmental needs
 - High self-esteem
 - Positive thinking
 - Spiritual needs
 - Domestic violence
 - Educational needs
 - Loss and Grieving
- All holiday placements were facilitated with the help of the social worker and childcare workers.
- With the childcare workers and the relevant children, the office renewed six IDP's.
- Soccer and netball games were played around the centre. Childcare workers and the social worker were also involved
- The office successfully placed all our children at the Centre during the last June holidays
- We managed to place 15 children with their families during Christmas holidays.
- The office has been successful in managing the statutory work. A number of residential care supervision and extension of placement in alternative care beyond 18 years of age reports were completed.



Fundiswa from Pep handing over clothes

Foster Home

- The vacant post for a foster mother was filled after interviews. Nomfundo Rasimen was appointed for the position.
- Relationships in the foster home were strained. The foster mother was empowered by the Manager and equipped with skills to help her have better relationships with the children.
- Following an altercation with one of the children, she resigned on the 22nd of May 2017.
- The Department of Social Development was informed that the foster children
- would live at Sparrows until a suitable replacement could be found.
- The foster home children have settled in very well and get along with the other children.

Faith Fusa
Social Worker
(10-37253)

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KABOUTERLAND'S REPORT

Since the last annual report, our school terms were:

- 17 July 2016 - 28 September 2016
- 9 October 2016 - 12 December 2016
- 11 January 2017 - 31 March 2017
- 18 April 2017 - 30 June 2017
- 24 July 2017 - 29 September 2017

36 Students graduated to Grade R in 2016. In January 2017, 24 new learners were registered, bringing the total number of children at the centre to 27.

Class Activities

My Family

The purpose of the My Family activity is to teach children about the different types of families and the importance of family. Children draw their families on the board and make family photos.

Farm Animals

The Farm Animals activity teaches children about the different types of animals found on a farm, as well as what they eat.

My Body

The My Body activity teaches children to identify body parts, as well as internal organs and their location, including their functions.

Air Transport

The Air Transport activity teaches children about available modes of air transport. Children build reproductions with matchsticks to assist with the development of their fine-motor skills.

Four Seasons



The Four Seasons activity teaches children about the four seasons during autumn. The activity assists in learning colour names.

Insects

The Insects activity teaches the children about insects. They make egg-box worms with pipe cleaners for feelers and raisins for eyes, as well as colouring in butterflies.

Educational Games

We play various educational games with the children during each term. Some of their favourite ones are: Blind Mice, Broken Telephone, Fire Fighter and the Spider Game. The games also include physical development through playing with Hoola Hoops and running.

Fun Activities

In February, we held a Mr & Ms Valentine pageant, which the children loved.

Our children visit the library, where the librarian reads stories to them.

Four local centres participated in an inter-house athletics day. Kabouterland, Smurfies, Nomzamo and Bubble Bekkies arranged the

day, and staff from all the centres ended the day with a 100m race.

Our annual graduation concert was held on 10 December 2016.

Donations & Fundraising

A dentist from Cradock provided toothbrushes and Colgate to all our children to encourage dental health.

Mr Kitching sponsored a sheep for a fundraising raffle. The sheep was won by Othandwayo Ngciziyathi.

The clinic regularly checks in on our children to monitor their development and assists them with immunizations and routine medical care.

Various fundraising events are held every year. During this year, we raised R2 260.00

Staff

The position for cook/cleaner was advertised in September 2016. Thulethu Mnyibase was appointed on 23 November 2016.

COMMUNITY WORK REPORT

Haggai 2:3: God asked: "Who of you is left who saw this house in its former glory? How does it look to you now? Does it not seem to you like nothing?"

This is the question we must ask ourselves as residents of Tarkastad. Does Tarkastad look the same as before? It used to be a quiet, loving, caring and crime-free little town. Now is the time for us to be strong and raise the standard of living in our town. Let us unite

All three staff members attended a workshop on Parenting and Self-Care at Sparrows, facilitated by Mrs Tinah Rajaal on 1 July 2017.

Governance

Kabouterland parents elect a new governing body every year from among themselves. This body meets once per month to receive reports from staff and provide feedback.

Challenges

Funding for the school is a constant challenge with many parents failing to pay their school fees on time. We hope that by raising awareness of the importance of paying on time, as well as the negative effects of not doing so will encourage parents to view school fees as an investment in their children's education.

Katie Moore

Principal



Auxilliary Social Worker Monica Banzana

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and stick together to do what is right. By so doing, we will be able to make a breakthrough.

Social Work Statistics

New Intakes	54
Home Visits	266
Office Appointments	320
Social Assessment Reports	44
Closed Cases	44
Child Support Grant Applications	261
Child Support Grants Successful	261
Grants Cancelled	28
Birth Certificate Applications	31
Birth Certificates Received	31
Identity Document Applications	09
Identity Documents Received	09
Referrals	08
Cases Transferred	00

Family Re-Unification

17 Family members were re-united

Family Conferences

Residential Care	08
Foster Care	03
Other	10

Statutory Work

Supervision Report in Terms of Section 159	26
Awaiting Extension of Family Placement 18yrs Report Section 176(1)	08
Reports in Terms of Section 171 (Transfer Order)	00
Children’s Court Inquiry Report	11
Care Plan	35

Casework

- Counselling and therapy sessions with the community members in need were done at the office by the Social Worker
- About 35 Case Plans and IDP’s were done by the Social Worker and the children’s growth and development was observed and monitored
- All sections 159, 171, 176 and the CCI’s were done and submitted to the Department of Social Development
- Family conferences were conducted in the office
- Family re-unifications were conducted where the children were re-unified with their families through holiday placements and family visits

Group Work



The Social Worker, Social Auxiliary Worker and the volunteers joined with other stakeholders to do numerous activities with young and old community members. The aim of the activities was to share information and knowledge with our community. It was also an easier way of bringing the services closer to the people.

The activities included Awareness campaigns on the following topics done at our local schools and within the Community: domestic violence, substance abuse, bullying at schools and excessive use of drugs. We observed



that these issues form part of a destructive lifestyle in Tarkastad. The parents do not fully comprehend the negative impact that their behaviour has on their children. The parents were shocked when these challenges were addressed.

Prevention, Education & Healthcare

- TB transmission and prevention
- HIV/AIDS-infected and affected
- Discrimination and stigmatization
- Cancer awareness
- Child immunization and nutrition (targeted Educare Centres)

Youth Empowerment

Debates and dialogues were organized for our youth. We researched how the following affected and impacted the youth:

- Unemployment
- Politics
- Substance abuse
- Education (Educated and uneducated)

After the research, we were able to invite the Agencies and Departments to come and offer assistance to the youth. These included:

- NYDA (National Youth Development Agency)
- Department of Labour
- Department of Social Development
- Local Municipality



Food Garden at Sparrows

Challenges

Substance abuse in Tarkastad seems to be a major problem. This has also affected learners. Drugs have been found on the school premises. Drugs are also added to cakes and bread. This has led to teachers having to face serious behavioural problems.

Foster children are dropping out of school because of misuse of their Foster Grants.

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Community Work Successes

- Children who were reported to be undernourished were referred for food (nutrition) assistance at SASSA and our local hospital
- Material assistance was given to our community members by Child Welfare and Tarka Development Group
- With the help of SASSA our children in need received school uniforms and food parcels
- 261 Child Support Grants were applied for and received
- Because Home Affairs does not visit Tarkastad anymore, only a few ID's and Birth Certificates were applied for and received
- Cases were referred to the relevant service providers e.g. Occupational Therapists, Health, SAPS, SASSA and so on, for further assistance.
- Management of Grants has led to the decrease in the misuse of grants
- The events of this year's Child Protection Week brought a change in the mindset of our communities e.g. most children were returned to school and others registered at the crèches and schools.
- Children were referred for immunization, weight checkups, treatments and other medical check-ups.

Future Planning

It seems as though the youth in Tarkastad are only interested in well paid jobs even though they do not have the necessary experience. We need to encourage the youth to use the skills that they were trained in, by the Municipality, to establish their own small businesses. Maybe another ABCD workshop will encourage them to do this.

Monica Banzana
 Auxiliary Social Worker



Art in the Community

MEETINGS AND WORKSHOPS

Mrs Vuvu Gqibitole from CANSA in East London, did Awareness workshops in the community schools targeting the youth.

22-24 August	Jenny attended meeting in Johannesburg
25 August	ECNGO meeting in Queenstown
8 September	sub- committee meeting
12 September	Management committee meeting
15-17 September	CWSA General Assembly in Bloemfontein
21 September	Tarka Development Group AGM
26 September	CYCC meeting in King William's Town
15 October	Vuvu (CANSAs) and I were guest speakers at the ladies tea at the Tarka High School. The Vrolike Vinkies decorated the hall beautifully and the tea eats were delicious.
14 October	handed in Business Plans for 2017-2018
17 October	Foster mother interviews
18 October	Kabouterland sub- committee meeting
27 October	NLC Grant Agreement signed in East London
31 October	Kabouterland sub-committee meeting
8 November	interviews for cook/cleaner at Kabouterland
9 November	Management meeting
15 November	Ursulla Rhodes from CWSA visited the centre
16 November	Provincial Board meeting in Grahamstown
21-22 November	ECNGO meeting in East London
1 December	meeting with DSD in Queenstown
14 December	Management meeting and Christmas lunch with the children
12 January	Why relationship building is important and Circle of Courage
26 January	Tekkie Tax meeting in Port Elizabeth
8 February	Strategic Planning with staff and interns
16 February	staff meeting
8 March	Management meeting
14 March	Management meeting
12 April	Management meeting
20 April	CANSAs tea and workshop
17-18 April	Tinah Rajaal workshop with social worker- Activities and play therapy skills
17 May	Kabouterland sub- committee training – Roles and Responsibilities
24 May	Kabouterland sub-committee training
11 May	Kabouterland parent's meeting
21 June	Chris Hani NGO coalition meeting in Queenstown
28 June	CYCC Forum meeting at DSD in Isibeleni



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GIFTS AND DONATIONS 2016-2017

Bonny Mc Ewan	Allan & Geyle Porter
Tarka Presby Ladies	Allcopy Publishers
Total Garage, Beacon Bay	Victory Family Church
Cornette van Heerden	Ikhala Trust
Rebecca de Porcia	Annelise de Jager
Glenda Kemp	VCHS Church USA
Cindy de Lange	Faith Fusa
Sune le Roux	Gateway Church
Vanessa	R. Morgan
N. Mayekiso	Rose Everett
S. Richard	Tarka Butchery
T.S Gxothiwe	Beryl Phillips
Justine Willemse	Breedeleegte: EC Bowhunting
Alison Genade	BJ van Heerden
Chris & Kim Laubscher	Pep Stores
Phiwe Gamedala	Tarka Liquorland, Mzi
Hally & Alison Budler	Justin Rohtbart
United Congregational Church	The Palms, Cradock
Val's Hire & Decorating	Colleen Elliott
Catherine Muller	Ashleigh King
Lynn Forbes	Tarka Garden Club
Angela Hattingh	Allcopy Publishers
Z. Nolani	Anne Mc Ewan
Rachel Helm	Buzi Cash & Carry
The Uganda Martyrs RC Church	Sean Russel
Coca Cola	Huis Genot, Port Elizabeth
Shoprite Checkers – Queenstown	To all who donated towards the Game
Hendrik Schoeman	Auction and Christmas in July Auction
SAPS	The M.O.T.H.s
Umfundisi Fruiterers	Mr & Mrs Martin
Dicky Phillips	The Sole Sisters
Rose Everett	Ron & Vikki Emberton
Mr Price – Queenstown	Simon Morris
Valley Christian High California	

Thank you to everyone who made donations to the Organisation. We appreciate your friendship and kindness.



Province of the
EASTERN CAPE
SOCIAL DEVELOPMENT



NATIONAL LOTTERIES COMMISSION
LOTTO FUNDED



Affiliated To
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SOUTH AFRICA



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CHILD WELFARE SA : TSOLWANA AND SPARROWS
CHILD AND YOUTH CARE CENTRE
(026-901-NPO)
TARKASTAD
ANNUAL FINANCIAL STATEMENTS
for the year ended 31 March 2017



Province of the
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**CHILD WELFARE SA : TSOLWANA AND SPARROWS
CHILD AND YOUTH CARE CENTRE
(026-901-NPO)**

TARKASTAD

ANNUAL FINANCIAL STATEMENTS

for the year ended 31 March 2017

INDEX

	Page
REPORT OF THE INDEPENDENT AUDITORS	1 – 2
STATEMENT OF FINANCIAL POSITION	3
STATEMENT OF COMPREHENSIVE INCOME	4 – 5
NOTES TO THE ANNUAL FINANCIAL STATEMENTS	6 – 8
SCHEDULE OF PROPERTY, PLANT AND EQUIPMENT	9 – 18

The annual financial statements set out on pages 3 to 18 are the responsibility of the Board of Management.

The Board of Management is responsible for selecting and adopting sound accounting practices, for maintaining an adequate and effective system of accounting records, for the safe guarding of assets, and for developing and maintaining a system of internal control that, among other things, will ensure the preparation of financial statements that achieve fair presentation.

After conducting appropriate procedures the Board of Management is satisfied that the Care Centre will be a going concern for the foreseeable future and have adopted the going concern basis in preparing the financial statements.

The financial statements were approved by the Board of Management and are signed on their behalf by:


.....
CHAIRPERSON


.....
TREASURER

QUEENSTOWN
21 July 2017





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 ☎ 045 839 7310
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 Queenstown, 5319
 📦 P.O. Box 137
 Queenstown, 5320

REPORT OF THE INDEPENDENT AUDITORS
TO THE BOARD OF MANAGEMENT OF
CHILD WELFARE SA : TSOLWANA AND SPARROWS
CHILD AND YOUTH CARE CENTRE
(026-901-NPO)

Report on the Financial Statements

We have audited the financial statements of Child Welfare SA : Tsolwana and Sparrows set out in pages 3 to 18 which comprise of the statement of financial position as at 31 March 2017 and the statement of comprehensive income for the year ended, and the notes, comprising of a summary of significant accounting policies and other explanatory information.

In our opinion, the financial statements present fairly, in all material respects, the financial position of the Organisation as at 31 March 2017, and of its financial performance for the year ended in accordance with generally accepted accounting practice.

Basis of Opinion

We conducted our audit in accordance with the international Standards on Auditing (ISAs). Our responsibilities under those standards are further described in the *Auditor's Responsibilities for the Audit of the Financial Statements* section of our report. We are independent of the Organisation in accordance with the Independent Regulatory Board for Auditors *Code of Professional Conduct for Registered Auditors (IRBA Code)* and other independence requirements applicable to performing audits of financial statements in South Africa. We have fulfilled our ethical responsibilities in accordance with the IRBA Code and in accordance with other ethical requirements applicable to performing audits in South Africa. The IRBA Code is consistent with the International Ethics Standards Board for Accountants *Code of Ethics for Professional Accountants (Parts A and B)*. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Responsibilities of the Board of Management for the Financial Statements

The Board of Management is responsible for the preparation of these financial statements in accordance with the accounting policies of the Organisation, and for such internal control as the Board of Management determine is necessary to enable the preparation of the financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the Board of Management are responsible for assessing the Organisation'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 Board of Management either intend to liquidate the Organisation or to cease operation, or have no realistic alternative but to do so.

IRBA NO. 901944-0008 • Co. Reg. No.: 1998/014078/21

Directors: Chairman: KJ Sithole
 Chief Executive Officer: HAS Moosa
 Chairman of Executive Committee: MSA Parok
 List of Directors available at the registered office or national website.

Offices in: Gauteng, Mpumalanga, Limpopo, Kwa-Zulu Natal, Eastern Cape, Western Cape and North West

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Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the 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 ISAs 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 financial statements

As part of an audit in accordance with ISAs, We exercise professional judgement and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the 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 Organisation's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the Board of Management.
- Conclude on the appropriateness of the Board of Management's 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 Organisation'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 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 Organisation to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with the Board of Management 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.

A2A KOPANO INC.

Andrew Ivan George Alt
Registered Auditor

24 July 2017

19 Grey Street
Queenstown
5319

IRBA, NO. 901944-0008 • Co. Reg. No.: 1998/014078/21

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Chief Executive Officer: HAS Moosa
Chairman of Executive Committee: MSA Paruk
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CHILD WELFARE SA : TSOLWANA AND SPARROWS

CHILD AND YOUTH CARE CENTRE

(026-901-NPO)

STATEMENT OF FINANCIAL POSITION – 31 MARCH 2017

	Notes	2017 R	2016 R
ASSETS			
NON-CURRENT ASSETS			
Property, plant and equipment	3	1 334 702	1 435 513
Loan – Kabouterland Educare Centre		<u>45 219</u>	<u>58 481</u>
		<u>1 379 921</u>	<u>1 493 994</u>
CURRENT ASSETS			
Cash and cash equivalents	4	186 933	97 358
VAT Receivable		<u>885</u>	<u>25 527</u>
		<u>187 818</u>	<u>122 885</u>
TOTAL ASSETS		<u>1 567 739</u>	<u>1 616 879</u>
CAPITAL AND LIABILITIES			
Accumulated surplus	2	1 541 891	1 594 741
CURRENT LIABILITIES			
Trade and other payables		<u>25 848</u>	<u>22 138</u>
TOTAL CAPITAL AND LIABILITIES		<u>1 567 739</u>	<u>1 616 879</u>

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CHILD WELFARE SA : TSOLWANA AND SPARROWS

CHILD AND YOUTH CARE CENTRE

(026-901-NPO)

STATEMENT OF COMPREHENSIVE INCOME

for the year ended 31 March 2017

	Notes	2017 R	2016 R
INCOME			
Donations received	5	157 906	168 319
Department of Social Development subsidy		653 542	698 811
National Lottery Distribution Trust Fund	6	550 000	
Fundraising		55 839	53 237
Membership fees received		100	200
Sundry income		4 700	
Interest received		1 763	13 224
Administration fees received			22 098
		<u>1 423 850</u>	<u>955 889</u>
Less: EXPENSES		<u>1 476 700</u>	<u>1 689 170</u>
Accounting fees		32 910	21 859
Advertising		662	1 101
Bank charges		8 224	8 841
Clothing		33 118	41 967
Depreciation		103 246	118 904
Disposals of assets		523	
Entertainment – Staff and kids		3 651	3 105
Foster Home		11 840	26 165
Groceries and food		110 506	124 437
Insurance		47 937	47 869
Interest expense		1 903	
Licences		2 064	3 079
Medical expenses		3 627	1 781
Membership – CWSA		200	
Municipal charges		16 986	24 423
National Lottery Distribution Trust Fund	6	109 862	
Printing, stationery and postage		4 956	33 926
Repairs and maintenance		10 004	34 900
Repairs and maintenance – Motor vehicle		2 198	14 646
Carried forward		<u>504 417</u>	<u>507 003</u>



CHILD WELFARE SA : TSOLWANA AND SPARROWS

CHILD AND YOUTH CARE CENTRE

(026-901-NPO)

STATEMENT OF COMPREHENSIVE INCOME

for the year ended 31 March 2017

	2017 R	2016 R
Brought forward	504 417	507 003
Salaries and wages	881 511	1 036 042
School fees and registration	15 675	19 784
Security expenses	690	2 649
Sundry expenses – Paraffin and gas	2 073	13 027
Tekkie Tax Day – Donation	6 680	8 263
Telephone and internet	19 374	20 653
Training expenses	9 174	11 579
Travelling and accommodation expenses	36 554	69 473
Tuck and pocket money	552	697
DEFICIT FOR THE YEAR	(52 850)	(733 281)
ACCUMULATED SURPLUS FROM PREVIOUS YEAR	1 594 741	2 328 022
ACCUMULATED SURPLUS PER STATEMENT OF FINANCIAL POSITION	1 541 891	1 594 741

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**CHILD WELFARE SA : TSOLWANA AND SPARROWS
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 (026-901-NPO)**

**NOTES TO THE ANNUAL FINANCIAL STATEMENTS
 for the year ended 31 March 2017**

1. ACCOUNTING POLICIES

The annual financial statements are prepared on the historical cost basis and incorporate the following principal accounting policies, which are consistent with those applied in previous years.

Basis of accounting

The home accounts for income and expenditure are accounted for on the cash basis.

Fixed assets

Fixed assets are stated at cost less accumulated depreciation. Depreciation is claimed at rates to reduce the assets to R1 over their useful lives.

Assets with a value less than R7 000 are written off to a R1 value in year of purchase

Trade and other receivables

Trade and other receivables are stated at their nominal value.

Cash and cash equivalents

Cash and cash equivalents are measured at fair value.

Trade and other payables

Trade and other payables originated by the centre are stated at their nominal value.

2. ACCUMULATED SURPLUS

	2017 R	2016 R
Opening balance at 1 April 2016	1 594 741	2 328 022
Net deficit for the year	<u>(52 850)</u>	<u>(733 281)</u>
	<u>1 541 891</u>	<u>1 594 741</u>



**CHILD WELFARE SA : TSOLWANA AND SPARROWS
 CHILD AND YOUTH CARE CENTRE
 (026-901-NPO)**

**NOTES TO THE ANNUAL FINANCIAL STATEMENTS
 for the year ended 31 March 2017**

3. PROPERTY, PLANT AND EQUIPMENT

	2017 R	2016 R
Land and buildings consist of the following:		
Erven 1287/1288	20 040	20 040
Erven 1286/1289	36 139	36 139
Erven 1294/1295	48 000	48 000
Erven 1296	3 000	3 000
	<u>107 179</u>	<u>107 179</u>
Improvements 1999 and 2000	68 557	68 557
2001	80 174	80 174
2002	105 660	105 660
2003	22 573	22 573
2004	43 454	43 454
2011	95 895	95 895
2012	94 708	94 708
2013	35 000	35 000
2015	492 793	492 793
2015	44 248	44 248
	<u>1 190 241</u>	<u>1 190 241</u>
Plant, equipment and motor vehicles (Per schedule)	144 461	245 272
	<u>1 334 702</u>	<u>1 435 513</u>

All the above erven are situated in the area of the Tarkastad Transitional Council, Division of Tarkastad, Eastern Cape Province. The above property is currently registered in the name of CWSA: Tsolwana and Sparrows Child and Youth Care Centre.

4. CASH AND CASH EQUIVALENTS

	2017 R	2016 R
FNB 32-Day Interest Plus Account	4 014	3 864
FNB Current Account	166 321	4 478
FNB Money Market Account	10 855	10 481
Old Mutual – Money Market	4 011	77 772
Petty cash	1 732	763
	<u>186 933</u>	<u>97 358</u>

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CHILD WELFARE SA : TSOLWANA AND SPARROWS
CHILD AND YOUTH CARE CENTRE
(026-901-NPO)

NOTES TO THE ANNUAL FINANCIAL STATEMENTS

for the year ended 31 March 2017

5. DONATIONS RECEIVED

	2017 R	2016 R
Allan and Geyle Porter		1 500
Allcopy publishers	20 500	99 000
Bianco Foster Home	11 500	19 500
KFC	45 120	
Macbeth Brand		15 650
McEwan	3 600	
NG Kerk	1 981	2 172
R Berry		2 000
Rachel Helm	10 250	
Sundry donations	51 955	28 497
Victory Church	13 000	
	<u>157 906</u>	<u>168 319</u>

6. NATIONAL LOTTERY DISTRIBUTION TRUST FUND

	2017 R	2016 R
INCOME		
National Lottery Distribution funds	<u>550 000</u>	<u>NIL</u>
Less: EXPENSES		
Bank charges	321	
Cleaning	775	
Clothing	5 448	
Domestic fuel	996	
Groceries	6 469	
Personnel salaries	81 658	
Stationery	11 755	
Stipends	1 440	
Water and electricity	1 000	
	<u>109 862</u>	<u>NIL</u>
Balance carried forward	<u>440 138</u>	<u>NIL</u>



CHILD WELFARE SA : TSOLWANA AND SPARROWS
 CHILD AND YOUTH CARE CENTRE
 (026-901-NPO)

SCHEDULE OF PROPERTY, PLANT AND EQUIPMENT
 for the year ended 31 March 2017

AT COST	ACCUMULATED DEPRECIATION		BOOK VALUE	ADDITIONS DURING THE YEAR	DISPOSALS DURING THE YEAR	DEPRECIATION FOR THE YEAR	ACCUMULATED DEPRECIATION		BOOK VALUE
	1 April 2016	1 April 2016					31 March 2017	31 March 2017	
R	R	R	R	R	R	R	R	R	R
80 181	80 180		1				80 180		1
305 414	157 798		147 616		61 083		218 881		86 533
180 000	93 000		87 000		36 000		129 000		51 000
12 351	3 088		9 263		2 470		5 558		6 793
				1					1
577 946	334 066		243 881	1	99 553		433 619		144 329
71 181	71 176		5		5				20
				20					7
				7					2
				2					6
				6					35
71 181	71 176		5	35	5				

MOTOR VEHICLES

- Corsa Bakkie 1.4i
- Toyota Hiace Minibus
- Ranger
- Hyundai
- Trailer
- Avanza

FURNITURE AND FITTINGS (BEDROOMS)

- Beds, curtains and linen
- 20 x Wooden beds
- 7 x Steel beds
- 2 Wooden wardrobes
- 6 x Steel wardrobes

A2A Kopano Inc. 9

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CHILD WELFARE SA : TSOLWANA AND SPARROWS
 CHILD AND YOUTH CARE CENTRE
 (026-901-NPO)

SCHEDULE OF PROPERTY, PLANT AND EQUIPMENT
 for the year ended 31 March 2017

AT COST	ACCUMULATED DEPRECIATION 1 April 2016		BOOK VALUE 1 April 2016	ADDITIONS DURING THE YEAR	DISPOSALS DURING THE YEAR	DEPRECIATION FOR THE YEAR		ACCUMULATED DEPRECIATION 31 March 2017	BOOK VALUE 31 March 2017
	R	R				R	R		
24 529	24 110	419	419	1	419				1
				1					1
				1					1
				1					1
				2 827		2 826		2 826	1
24 529	24 110	419	419	2 831	419	2 826	2 826		5
1 190 241			1 190 241						1 190 241

KITCHENWARE AND HOUSEHOLD GOODS

- Goods
- 1 x KIC Deep Freezer
- 1 x Dely Fridge
- 1 x 6-plate gas stove
- 1 x gas cylinder
- Kitchenware

PROPERTY

Property (Per note 3)

A2A Kopano Inc.

CHILD WELFARE SA : TSOLWANA AND SPARROWS
 CHILD AND YOUTH CARE CENTRE
 (026-901-NPO)

SCHEDULE OF PROPERTY, PLANT AND EQUIPMENT
 for the year ended 31 March 2017

	AT COST	ACCUMULATED DEPRECIATION 1 April 2016	BOOK VALUE 1 April 2016	ADDITIONS DURING THE YEAR	DISPOSALS DURING THE YEAR	DEPRECIATION FOR THE YEAR	ACCUMULATED DEPRECIATION 31 March 2017	BOOK VALUE 31 March 2017
	R	R	R	R	R	R	R	R
DOUBLE STOREY								
1 x Samsung Flat Screen TV				1				1
1 x Digital decoder				1				1
6 x Tables				6				6
30 x Chairs				30				30
1 x Large wooden table				1				1
9 x White plastic chairs				9				9
3 x Black plastic chairs				3				3
1 x Wooden bookshelf				2				2
				53				53
LAUNDRY								
2 x Defy Washing Machines				2				2
3 x Gas bottles				3				3
1 x Steel table				1				1
				6				6

AZA Kopano Inc. 11

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CHILD WELFARE SA : TSOLWANA AND SPARROWS
 CHILD AND YOUTH CARE CENTRE
 (026-901-NPO)

SCHEDULE OF PROPERTY, PLANT AND EQUIPMENT
 for the year ended 31 March 2017

	AT COST	ACCUMULATED DEPRECIATION 1 April 2016	BOOK VALUE 1 April 2016	ADDITIONS DURING THE YEAR	DISPOSALS DURING THE YEAR	DEPRECIATION FOR THE YEAR	ACCUMULATED DEPRECIATION 31 March 2017	BOOK VALUE 31 March 2017
	R	R	R	R	R	R	R	R
OFFICE EQUIPMENT								
2 x Salton Fan			2					2
1 x Black telephone			1					1
3 x Wooden chairs			3					3
1 x Red heater			1					1
1 x HP Deskjet D2360 Printer			1					1
1 x Lenovo Keyboard 1 x Drawer filing cabinet			1					1
1 x Pigeon holes side table			1					1
1 x Bookshelf			1					1
1 x Lenovo ThinkPad Laptop			1					1
1 x Aficio Digital Copier			1					1
1 x Big fan			1					1
1 x Custom made writing desk			1					1
1 x Guillotine			1					1
1 x Paraffin heater			1					1
1 x Digital projector			1					1
1 x Overhead projector			1					1
1 x Burgundy office chair			1					1
1 x Microwave			1					1
2 x Lounge chairs			2					2
Carried forward			23					23
A2A Kopano Inc.								12

CHILD WELFARE SA : TSOLWANA AND SPARROWS
 CHILD AND YOUTH CARE CENTRE
 (026-901-NPO)
SCHEDULE OF PROPERTY, PLANT AND EQUIPMENT
 for the year ended 31 March 2017

	AT COST	ACCUMULATED DEPRECIATION 1 April 2016	BOOK VALUE 1 April 2016	ADDITIONS DURING THE YEAR	DISPOSALS DURING THE YEAR	DEPRECIATION FOR THE YEAR	ACCUMULATED DEPRECIATION 31 March 2017	BOOK VALUE 31 March 2017
	R	R	R	R	R	R	R	R
Brought forward			23					23
1 x Wooden chair			1					1
1 x Kodak EasyShare Digital Camera M552			1					1
1 Set cubbyholes			1					1
1 x Lenovo Freestanding Computer			1					1
1 x Computer keyboard			1					1
1 x HP Laptop			1					1
1 x Blue office chair			1					1
1 x Canon Printer			1					1
1 x Samsung Laser Multifunction Printer			1					1
			23					23
			32					32

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**CHILD WELFARE SA : TSOLWANA AND SPARROWS
 CHILD AND YOUTH CARE CENTRE
 (026-901-NPO)**

**SCHEDULE OF PROPERTY, PLANT AND EQUIPMENT
 for the year ended 31 March 2017**

EQUIPMENT	AT COST		ACCUMULATED DEPRECIATION 1 April 2016		BOOK VALUE 1 April 2016		ADDITIONS DURING THE YEAR		DISPOSALS DURING THE YEAR		DEPRECIATION FOR THE YEAR		ACCUMULATED DEPRECIATION 31 March 2017		BOOK VALUE 31 March 2017	
	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R
Whirlpool 8,5kg Top Loader	2 900		2 899		1				1							
Defy T/Fan stove	3 399		3 398		1				1							
Defy 350 fridge	2 389		2 388		1				1							
Defy 530 freezer	2 389		2 388		1				1							
Fire extinguisher	1 655		1 653		2				2							
Beds	440		439		1				1							
Bookshelf	448		447		1				1							
2 x Fax machines	3 500		3 499		1				1							
Heaters	429		428		1				1							
Computer and printer	2 380		2 379		1				1							
Electric drill	260		259		1				1							
20 x Wardrobe hooks	261		260		1				1							
Cupboard photocopier	281		280		1				1							
Heaters	3 594		3 592		2				2							
Computer and printer	5 391		5 390		1				1							
Deskjet printer	1 334		1 333		1				1							
Washing machine	2 895		2 894		1				1							
TV Wall bracket, DVD and VCR	1 689		1 688		1				1							
Carried forward	35 634		35 614		20				20							

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CHILD WELFARE SA : TSOLWANA AND SPARROWS
 CHILD AND YOUTH CARE CENTRE
 (026-901-NPO)

SCHEDULE OF PROPERTY, PLANT AND EQUIPMENT
 for the year ended 31 March 2017

	AT COST		ACCUMULATED DEPRECIATION BOOK VALUE 1 April 2016		ADDITIONS DURING THE YEAR		DISPOSALS DURING THE YEAR		DEPRECIATION FOR THE YEAR		ACCUMULATED DEPRECIATION BOOK VALUE 31 March 2017	
	R	R	R	R	R	R	R	R	R	R	R	R
Brought forward	35 634		35 614	20								
Laptop	6 772		6 771	1								
Digital camera	1 227		1 226	1								
Sahara Computer	5 143		5 142	1								
Portable projector	3 590		3 589	1								
Bench	1 930		1 929	1								
Digital projector	5 999		5 998	1								
Laptop	7 500		7 499	1								
Gas bottle	625		624	1								
Filling cabinets	2 052		2 051	1								
Kettle and double adaptor	185		184	1								
Washing machine	3 350		3 349	1								
Cutlery and extension cords	2 843		2 842	1								
Fire extinguishers	1 689		1 688	1								
Double bunk	1 400		1 399	1								
2 x Desks	800		799	1								
Furniture	2 000		1 999	1								
Sewing machine	10 730		10 729	1								
Water tank	2 279		2 278	1								
Laptop and printer	6 349		6 348	1								
Carried forward	102 097		102 058	39								39

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**CHILD WELFARE SA : TSOLWANA AND SPARROWS
 CHILD AND YOUTH CARE CENTRE
 (026-901-NPO)**

**SCHEDULE OF PROPERTY, PLANT AND EQUIPMENT
 for the year ended 31 March 2017**

	AT COST	ACCUMULATED DEPRECIATION 1 April 2016	BOOK VALUE 1 April 2016	ADDITIONS DURING THE YEAR	DISPOSALS DURING THE YEAR	DEPRECIATION FOR THE YEAR	ACCUMULATED DEPRECIATION 31 March 2017	BOOK VALUE 31 March 2017
	R	R	R	R	R	R	R	R
Brought forward	102 097	102 058	39		39			
Sink mixer for kitchen Equipment	614	613	1		1			
Computer, printer and stand	12 002	12 001	1		1			
Camera	500	499	1		1			
Printer and ink cartridges	1 053	1 052	1		1			
Speakers for projector	1 534	1 533	1		1			
Computer software	175	174	1		1			
Phone	1 200	1 199	1		1			
Umbrellas	480	479	1		1			
Kettle	316	315	1		1			
Lawn mower	170	169	1		1			
4 x Chairs	3 241	3 240	1		1			
Vacuum cleaner	800	799	1		1			
Tables and chairs	2 772	2 770	2		2			
3 x Office fans	318	317	1		1			
Hose for gas stove	1 102	1 101	1		1			
Hard drive	109	108	1		1			
Rubber mats	1 759	1 758	1		1			
Washing machine	47	46	1		1			
	3 665	3 664	1		1			
Carried forward	133 954	133 895	59		59			

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**CHILD WELFARE SA : TSOLWANA AND SPARROWS
 CHILD AND YOUTH CARE CENTRE
 (026-901-NPO)**

**SCHEDULE OF PROPERTY, PLANT AND EQUIPMENT
 for the year ended 31 March 2017**

	AT COST	ACCUMULATED DEPRECIATION	BOOK VALUE	ADDITIONS	DISPOSALS	DEPRECIATION	ACCUMULATED DEPRECIATION	BOOK VALUE
	R	R	1 April 2016	DURING THE YEAR	DURING THE YEAR	FOR THE YEAR	31 March 2017	31 March 2017
			R	R	R	R	R	R
Brought forward	133 954	133 895	59		59			
Samsung 5.1 Inch TV	6 900	6 899	1		1			
Samsung DVD Player	2 499	2 498	1		1			
Basketball	1 299	1 298	1		1			
8 x Wildberry bathroom set	919	918	1		1			
Summit metal soccer	499	498	1		1			
Wall bracket	549	548	1		1			
Laptop	10 300	9 432	868		1	867	10 299	1
Heater	599	598	1		1			
Heater	1 998	1 997	1		1			
Keyboard	103	102	1		1			
4 x Benches	2 851	2 850	1		1			
2 x Tables	2 964	2 962	2		2			
Braai Master	6 140	6 139	1		1			
Workbench table	1 495	1 494	1		1			
Kitchen equipment	1 052	1 049	3		3			
Storage boxes	1 484	1 483	1		1			
Kitchenware	1 579	1 574	5		5			
Stool and kiddies' tables	360	359	1		1			
Carried forward	177 544	176 593	951		83	867	10 299	1

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**CHILD WELFARE SA : TSOLWANA AND SPARROWS
 CHILD AND YOUTH CARE CENTRE
 (026-901-NPO)**

**SCHEDULE OF PROPERTY, PLANT AND EQUIPMENT
 for the year ended 31 March 2017**

	AT COST	ACCUMULATED DEPRECIATION 1 April 2016	BOOK VALUE 1 April 2016	ADDITIONS DURING THE YEAR	DISPOSALS DURING THE YEAR	DEPRECIATION FOR THE YEAR	ACCUMULATED DEPRECIATION 31 March 2017	BOOK VALUE 31 March 2017
	R	R	R	R	R	R	R	R
Brought forward	177 544	176 593	951		83	867	10 299	1
Carpets	2 459	2 458	1		1			
Gas stove and installation	6 100	6 099	1		1			
Printer	300	299	1		1			
Cushions	630	629	1		1			
Mattress cover	482	481	1		1			
Homeware	1 756	1 755	1		1			
Table cloths	1 430	1 429	1		1			
Duvet cover	400	399	1		1			
Computer	5 394	5 393	1		1			
Office business	3 070	3 069	1		1			
Laptop	3 500	3 499	1		1			
Lenovo M53 ThinkCentre	3 695	3 694	1		1			
Lenovo D186 18.5" screen	1 080	1 079	1		1			
2 x Cupboards	5 150	5 149	1		1			
1 x Computer	4 775	4 774	1		1			
1 x Heater	420	419	1		1			
	218 185	217 218	967		99	867	10 299	1

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KABOUTERLAND EDUCARE CENTRE

**A Division of Child Welfare SA : Tsolwana and Sparrows
Child and Youth Care Centre
(026-901-NPO)**

ANNUAL FINANCIAL STATEMENTS

for the year ended 31 March 2017



Province of the
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SOCIAL DEVELOPMENT



NATIONAL LOTTERIES COMMISSION
LOTTO FUNDED



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SOUTH AFRICA**

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KABOUTERLAND EDUCARE CENTRE

**A Division of Child Welfare SA : Tsolwana and Sparrows
 Child and Youth Care Centre
 (026-901-NPO)**

ANNUAL FINANCIAL STATEMENTS

for the year ended 31 March 2017

INDEX


	Page
REPORT OF THE INDEPENDENT AUDITORS	1 – 2
STATEMENT OF FINANCIAL POSITION	3
STATEMENT OF COMPREHENSIVE INCOME	4
NOTES TO THE ANNUAL FINANCIAL STATEMENTS	5 – 6
SCHEDULE OF PROPERTY, PLANT AND EQUIPMENT	7 – 8

The annual financial statements set out on pages 3 to 8 are the responsibility of the Board of Management.


The Board of Management is responsible for selecting and adopting sound accounting practices, for maintaining an adequate and effective system of accounting records, for the safe guarding of assets, and for developing and maintaining a system of internal control that, among other things, will ensure the preparation of financial statements that achieve fair presentation.

After conducting appropriate procedures the Board of Management is satisfied that the Organisation will be a going concern for the foreseeable future and have adopted the going concern basis in preparing the financial statements.

The financial statements were approved by the Board of Management and are signed on their behalf by:



CHAIRMAN



TREASURER

QUEENSTOWN
24 July 2017



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 SOUTH AFRICA



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Queenstown, 5320

**REPORT OF THE INDEPENDENT AUDITORS
TO THE GOVERNING BODY OF
KABOUTERLAND EDUCARE CENTRE**

Report on the Financial Statements

We have audited the financial statements of Kabouterland Educare Centre set out in pages 3 to 8 which comprise of the statement of financial position as at 31 March 2017 and the statement of comprehensive income for the year ended, and the notes, comprising of a summary of significant accounting policies and other explanatory information.

In our opinion, the financial statements present fairly, in all material respects, the financial position of the Organisation as at 31 March 2017, and of its financial performance for the year ended in accordance with generally accepted accounting practice.

Basis of Opinion

We conducted our audit in accordance with the international Standards on Auditing (ISAs). Our responsibilities under those standards are further described in the *Auditor's Responsibilities for the Audit of the Financial Statements* section of our report. We are independent of the Organisation in accordance with the Independent Regulatory Board for Auditors *Code of Professional Conduct for Registered Auditors (IRBA Code)* and other independence requirements applicable to performing audits of financial statements in South Africa. We have fulfilled our ethical responsibilities in accordance with the IRBA Code and in accordance with other ethical requirements applicable to performing audits in South Africa. The IRBA Code is consistent with the International Ethics Standards Board for Accountants *Code of Ethics for Professional Accountants (Parts A and B)*. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Responsibilities of the Board of Management for the Financial Statements

The Board of Management is responsible for the preparation of these financial statements in accordance with the accounting policies of the Organisation, and for such internal control as the Board of Management determine is necessary to enable the preparation of the financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the Board of Management are responsible for assessing the Organisation'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 Board of Management either intend to liquidate the Organisation or to cease operation, or have no realistic alternative but to do so.

IRBA NO. 901944-0008 • Co. Reg. No.: 1998/014078/21

Directors: Chairman: K.J. Sihole
Chief Executive Officer: HAS Moosa
Chairman of Executive Committee: MSA Paruk
List of Directors available at the registered office or national website.

Offices in: Gauteng, Mpumalanga, Limpopo, Kwa-Zulu Natal, Eastern Cape, Western Cape and North West

Website: www.a2akopano.co.za



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Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the 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 ISAs 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 financial statements

As part of an audit in accordance with ISAs, We exercise professional judgement and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the 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 Organisation's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the Board of Management.
- Conclude on the appropriateness of the Board of Management's 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 Organisation'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 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 Organisation to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with the Board of Management 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.

A2A KOPANO INC.

Andrew Ivan George Alt
Registered Auditor

24 July 2017

19 Grey Street
Queenstown
5319

IRBA. NO. 501944-0008 • Co. Reg. No.: 1998/014078/21

Directors: Chairman: KJ Sithole
Chief Executive Officer: HAS Moosa
Chairman of Executive Committee: MSA Paruk
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KABOUTERLAND EDUCARE CENTRE

A Division of Child Welfare SA : Tsolwana and Sparrows
 Child and Youth Care Centre
 (026-901-NPO)

STATEMENT OF FINANCIAL POSITION – 31 MARCH 2017

	Notes	2017 R	2016 R
ASSETS			
NON-CURRENT ASSETS			
Property, plant and equipment	2	328 498	349 025
Investments		<u>10 964</u>	<u>18 576</u>
		<u>339 462</u>	<u>367 601</u>
CURRENT ASSETS			
Cash and cash equivalents	3	10 685	8 852
Accounts receivables		<u>10 685</u>	<u>10 177</u>
		<u>10 685</u>	<u>19 029</u>
TOTAL ASSETS		<u>350 147</u>	<u>386 630</u>
CAPITAL AND LIABILITIES			
Accumulated funds		289 033	315 726
NON-CURRENT LIABILITIES			
Loan – Sparrows Children’s Village		45 219	58 481
CURRENT LIABILITIES			
Trade and other payables		15 895	12 424
TOTAL FUNDS AND LIABILITIES		<u>350 147</u>	<u>386 630</u>

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KABOUTERLAND EDUCARE CENTRE

A Division of Child Welfare SA : Tsolwana and Sparrows
 Child and Youth Care Centre
 (026-901-NPO)

STATEMENT OF COMPREHENSIVE INCOME

for the year ended 31 March 2017

	Note	2017 R	2016 R
INCOME			
School fees		12 830	21 540
Subsidy received – Department of Social Development		111 120	100 500
Fundraising income		2 260	10 480
Interest received		396	499
Add Hope: Grant		40 860	
		<u>167 466</u>	<u>133 019</u>
Less: EXPENSES		<u>194 159</u>	<u>182 356</u>
Accounting fees		13 413	3 119
Administration expenses			5 500
Bank charges		3 933	3 118
Depreciation	2	30 527	21 009
Electricity, water and refuse		3 150	4 401
Graduation expenses		1 333	1 002
Groceries		37 314	31 794
Insurance		6 127	5 948
Printing and stationery		2 483	1 996
Refunds		931	
Repairs, maintenance and cleaning		3 953	1 209
Salaries and wages		89 295	103 065
Transport and paraffin		1 700	195
		<u>(26 693)</u>	<u>(49 337)</u>
DEFICIT FOR THE YEAR			
ACCUMULATED SURPLUS FROM PREVIOUS YEAR		<u>315 726</u>	<u>365 063</u>
ACCUMULATED SURPLUS PER BALANCE SHEET		<u>289 033</u>	<u>315 726</u>

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4



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KABOUTERLAND EDUCARE CENTRE

A Division of Child Welfare SA : Tsolwana and Sparrows
 Child and Youth Care Centre
 (026-901-NPO)

NOTES TO THE ANNUAL FINANCIAL STATEMENTS

for the year ended 31 March 2017

1. ACCOUNTING POLICIES

The annual financial statements are prepared on the historical basis and incorporates the following principal accounting policies, which are consistent with those applied in previous years.

Revenue

The Organisation accounts for income on the receipts basis.

Cash and cash equivalents

Cash and cash equivalents are measured at fair value.

Trade and other payables

Trade and other payables originated by the Organisation are stated at cost.

Property, plant and equipment

Improvements to property are stated in the statement of financial position cost less accumulated depreciation. Equipment is stated at cost less accumulated depreciation.

Depreciation is charged so as to write off the depreciable amount of assets over their estimated useful lives, using the straight-line method, on the following basis:

Equipment	6 Years
Property	20 Years

Assets with a cost value of R7 000 or less are depreciated in full in the year in which the cost of the asset is borne.

The depreciable amount is calculated as the cost of the asset less its residual value. The residual value is the net amount that the corporation expects to obtain for an asset at the end of its useful life after deducting the expected costs of disposal.

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 NPO: 026-901 | PBO: 93000-5523 (18a)



KABOUTERLAND EDUCARE CENTRE

A Division of Child Welfare SA : Tsolwana and Sparrows
 Child and Youth Care Centre
 (026-901-NPO)

NOTES TO THE ANNUAL FINANCIAL STATEMENTS

for the year ended 31 March 2017

2. PROPERTY, PLANT AND EQUIPMENT

	Improvements to leasehold property R	Equipment R	Furniture and fittings R	Total R
Carrying value at 31 March 2016	348 988	17	20	349 025
At cost or valuation	425 823	25 720	500	452 043
Accumulated depreciation	76 835	25 703	480	103 018
Additions			10 000	10 000
Depreciation for the year	(20 529)		(9 998)	(30 527)
Carrying value at 31 March 2017	328 459	17	22	328 498
At cost or valuation	425 823	25 720	10 500	462 043
Accumulated depreciation	97 364	25 703	10 478	133 545
Carrying value at 31 March 2015	369 517	17		369 534
At cost or valuation	425 823	25 720		451 543
Accumulated depreciation	56 306	25 703		82 009
Additions			500	500
Depreciation for the year	(20 529)		(480)	(21 009)
Carrying value at 31 March 2016	348 988	17	20	349 025
At cost or valuation	425 823	25 720	500	452 043
Accumulated depreciation	76 835	25 703	480	103 018

3. CASH AND CASH EQUIVALENTS

	2017 R	2016 R
Bank balance – Cash on hand	10 685	8 852

A2A Kopano Inc.

6



Province of the
EASTERN CAPE
SOCIAL DEVELOPMENT



Affiliated To
CHILD WELFARE
SOUTH AFRICA

KABOUTERLAND EDUCARE CENTRE

A Division of Child Welfare SA : Tsoiwana and Sparrows
 Child and Youth Care Centre
 (026-901-NPO)

SCHEDULE OF PROPERTY, PLANT AND EQUIPMENT

for the year ended 31 March 2017

	AT COST R	ACCUMULATED DEPRECIATION 1 April 2016		BOOK VALUE 1 April 2016	ADDITIONS DURING THE YEAR		DISPOSALS DURING THE YEAR		DEPRECIATION FOR THE YEAR		ACCUMULATED DEPRECIATION 31 March 2017		BOOK VALUE 31 March 2017	
		R	R		R	R	R	R	R	R	R	R	R	R
EQUIPMENT														
Toys (balls, hoops, puzzles)	8 091	8 089		2							8 089			2
Crockery and cutlery	794	793		1							793			1
Portable CD Player	1 125	1 124		1							1 124			1
Safe	200	199		1							199			1
Metal sign	967	966		1							966			1
2-Plate electric stove	200	199		1							199			1
Chairs	1 750	1 749		1							1 749			1
Gas bottle	669	668		1							668			1
White board	764	763		1							763			1
Bookshelves	250	249		1							249			1
Fridge and freezer	3 645	3 644		1							3 644			1
Mid range trimmer	3 200	3 199		1							3 199			1
Plastic chairs	300	299		1							299			1
Plastic tables	708	707		1							707			1
Fire extinguisher	667	666		1							666			1
Deep freezer	2 390	2 389		1							2 389			1
	25 720	25 703		17							25 703			17

A2A Kopano Inc.

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THANK YOU!

"If you want your children to be intelligent, read them fairy tales. If you want them to be more intelligent, read them more fairy tales."

- Albert Einstein

"Adults are just outdated children."
- Dr. Seuss

"Children see magic because they look for it."
- Christopher Moore

"Children are likely to live up to what you believe of them."
- Lady Bird Johnson

"Children are not things to be molded, but are people to be unfolded."
- Jess Lair

"Children are the living messages
we send to a time we will not see."
- John F. Kennedy

"The best way to make children good is to make them happy."
- Oscar Wilde

"It is easier to build strong children than to repair broken men."
- Frederick Douglass

"There can be no keener revelation of a society's soul than
the way in which it treats its children."
- Nelson Mandela

"Children need models rather than critics."
- Joseph Joubert

"We worry about what a child will become tomorrow, yet we forget that he is someone today."
- Stacia Tauscher



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