



etafemi
DAY CARE CENTRE TRUST

2018–2019 ANNUAL REPORT

*A flourishing community in Nyanga
Ukuphuhlisa abahlali base Nyanga*

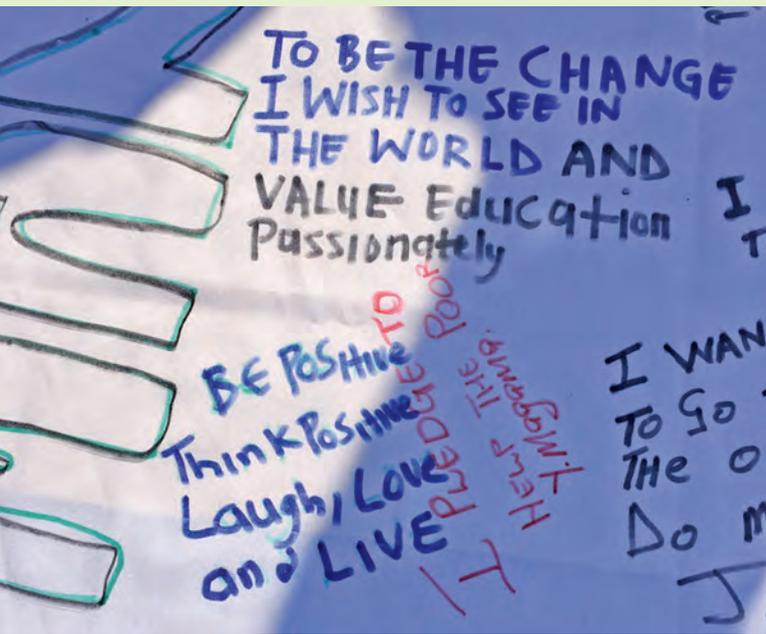
Our vision

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 kwinqubo zethu ukuze siphucule kanye ukulwa ne ndlala, khone ukuze kuphuhle imeko okanye isimo sase Nyanga



Special events during the year

Mandela Day 2018

As we celebrated 100 years since the birth of Tata Madiba on Mandela Day in July, we were encouraged by his determination to succeed, to achieve his goals and what he stood for, for ‘his people’ in South Africa. This very same spirit is embodied in the Etafeni Day Care Centre Trust – despite the challenges and growing concerns in our community, Etafeni will carry on contributing towards creating the South Africa that Tata Madiba envisaged.

Gender-Based Violence Workshop

In June 2018, Etafeni hosted a Gender-Based Violence Community Awareness event in Nyanga in partnership with the International Organisation for Migrants. The IOM’s outreach programme aims to raise awareness about gender-based violence, with a specific focus on migrant women and children, who fled to South Africa from their countries of origin seeking refuge, to escape torture, violence or even war. The reality is, however, that these women and children encounter discrimination at various levels because they are from other countries.

The programme focused on procedures for reporting, and referral mechanisms for survivors of GBV. Local police stations, structures such as street committees, community leaders and ward councillors were involved.

Business School Master’s Students from Wuppertal University, Germany

As mentioned briefly in last year’s annual report, during August and September 2018, Etafeni hosted 20 MBA students from Germany as well as a number of their professors and lecturers. The students were interested in Social Entrepreneurship and chose Etafeni Day Care Centre Trust as their case study. They studied five of our programmes, and worked with managers and staff to develop a long-term sustainable business plan. Their research during the three-week internship included in-depth interviews and observation of beneficiaries and staff at work.

The results covered a comprehensive marketing strategy taking account of pricing, competitors and customer analysis. Various income-generating strategies to shift Etafeni from a ‘non-profit with income-generating activities’ towards a ‘social enterprise’ were put forward. The two programmes that were felt to have the greatest potential to create revenue – Women’s Wellness and the Nutrition/Home Vegetable Gardens – received a seed award to implement the business model.



Mandela Day 2018 – Left: Wording from a commemorative poster made by Fit for Life, Fit for Work participants to mark their 67 minutes. Above: Children from the ECD programme hand-painted the South African flag.

Embracing the wind of change

Almost sixty years ago, here in Cape Town, the British Prime Minister Harold Macmillan addressed the Parliament of South Africa in what soon became popularly referred to as the ‘Wind of Change’ speech. On 3 February 1960, Macmillan warned Parliament that a wind of change was blowing over the continent of Africa. Of course we know that the reaction to this wind was resistance and the establishment of the Republic of South Africa – a move that further divided us, rather than unifying us to work for the common good of all. That stony reception of Macmillan’s warning was a missed opportunity for all to live side by side in South Africa and build a strong country together.

I am reminded of that speech and the reactions to it because at Etafeni the winds of change – change for the better – have been

blowing. Not only are we experiencing change, but we are challenged to embrace it and harness it to create a better organisation, a better service and for a better community.

In the past year, we have not only had a change in the leadership of the organisation but we have also changed our management structure – all for the better. One might say Etafeni has had a ‘changing of the guard’. Our former Director, Mr Patrick Andries is no longer with us and we would like to thank him for all the good things he did for Etafeni and the people of Nyanga. We wish him well in his future endeavours.

We now have a new director: Mrs Zandi Siwali who has had to hit the ground running. She has already effected a number of changes, some of which were not easy, but nonetheless she has managed to execute them very satisfactorily. We also have a new senior member on our team, Programme

Manager Bridgetti Mashabane. These two ladies are part of the wind of change blowing at Etafeni. We welcome them and hope that they will enjoy working with us, and find fulfilment as part of the Etafeni team.

We have in the past year lost a few other members of our team. Some, unfortunately, for the wrong reasons, including dishonesty. It is important that each person who is part of Etafeni realises that their actions, whether good or bad, can affect the whole organisation. There is an African saying: ‘If

you think you are too small to make a difference, you haven’t spent a night with a mosquito.’ We must constantly remember that we are all associated with Etafeni because we want to change things for the better in our community. Our actions, then, regardless of how small or how big they may be, will have

an impact on the growth or failure of our organisation.

I would like to thank all those team members of Etafeni who have worked hard over the past year to make sure that the people of Nyanga and all other beneficiaries of our work receive a dignified service of high quality. Your selflessness and dedication have certainly not gone unnoticed during these times of change when we are endeavouring to be a service provider of high quality to the people of Nyanga. I would like to encourage you all to heed the words of one of the greatest philosophers, Socrates, who once said: ‘The secret of change is to focus your energy, not on the old, but on building the new.’ I hope there will be cooperation and collaboration with the new management as they lead the organisation in the direction of this change for the better.

I would like to thank the Board of Trustees as well, for their remarkable generosity in giving their time to tackling

*When the winds of change
blow, some people build walls
and others build windmills.*

—Chinese proverb



Children from our ECD and OVC programmes and their caregivers attended events during Child Protection Week.



Positive Parenting Support Group hosted by the Social Work and Community Development programme

the challenges at Etafeni, and for guiding the organisation in a direction that will lead to something better and of good quality. There's a Chinese proverb: 'When the winds of change blow, some people build walls and others build windmills.' In these winds of change that have been blowing, the Board of Trustees has been a source of strength and support that has encouraged our team to build not walls, but windmills.

I'd also like to thank our benefactors, donors and funders for all the assistance they have given to Etafeni. Your generous support is certainly not taken for granted. We are immensely grateful for the help we receive as we strive to give a quality service to the people of Nyanga.

I'd like to thank the people of Nyanga as well: they have allowed us to serve them. As an organisation, we cannot begin to offer the services we do unless the community allows us to, and accepts us in its midst. For that we are

grateful, and we wish and hope that this partnership will endure forever. Thank you all so much.

As I conclude I would like to encourage all of us, especially the team that serves the people of Nyanga daily, not to resist the changes that we have embarked on as we try to make Etafeni a more accountable and more efficient service provider in Nyanga. I hope and pray that the stony attitude with which the 'Wind of Change' speech was met in 1960 will not be emulated here! May we see the change we are experiencing at Etafeni as an opportunity presented to all to build strong and lasting windmills.

Thank you!

Rampe Hlobo

Touching lives by what we give



The year 2018 marked a significant turning point for the Etafeni Day Care Centre Trust. Having recovered from serious funding challenges, it had to overcome the pressures that came with these challenges, as well as uncertainties in the continuity of staff employment. The Centre aims to develop communities through social service initiatives, and we believe that good governance and effective communication are essential in ensuring that such projects run smoothly and successfully. Happily, Etafeni has again proved its resilience and its ability to survive, retaining existing donors and attracting new supporters while addressing internal stresses to ensure continuity of services and programmes.

Change will not come if we wait for some other person, or if we wait for some other time. We are the ones we've been waiting for. We are the change that we seek.

—Barack Obama

The notion of community participation has had ongoing attention as an operative approach to boost involvement in the community's development. Its success depends on proper communication. Community involvement can be defined as the 'combined influence of a community's commitment, resources and skills that can be deployed to build community strengths and address community problems and potential opportunities'. Partial involvement of communities, while responding to local economic, environmental and social problems, cannot lead towards full community empowerment. Winston Churchill once said, 'We make a living by what we get, but we make a life by what we give.'

As a non-profit organisation, it is easy for us to get caught up the hustle and bustle of our work of changing lives and developing communities, and simply look past

communication and community participation and the benefit they can provide to our developmental work. Within any organisation, poor internal communication can be detrimental on a number of levels, leading perhaps to unengaged, unmotivated employees who are likely to be unproductive and inefficient – which in the long run can lead to the collapse of the organisation. Throughout the past year, we have attempted to determine the necessary level of communication and have explored a variety of ways to improve communication, both within and outside the organisation.

As we continue to strive for change, we believe that the programmes in place in our community are only successful

because of the caring individuals who put the framework into place, implement the services, and stay the course to make sure that the mission and vision of our organisation are being met. Etafeni's success is accomplished through dedicated staff working together to better the lives of everyone who calls the community home; the Board of Trustees who give their time selflessly to support the organisation with sound governance and financial management; our supporters and donors who continuously believe in our cause, our governance and organisation; and last, but by no means least, the community stakeholders who substantially increase the organisation's effectiveness. By building their knowledge into our decisions and practices, their dedicated work results in more effective and efficient practice through high quality policy input within the organisation, and developing a culture at Etafeni of innovation and learning.



Participants in the Involved Fatherhood activities, run within the Social Work and Community Programme, received mini food parcels.

In taking over from the previous Director, I am delighted to be part of an organisation where the majority of the staff are women, able to understand women's issues, who seek to change the trajectory of women and children in Nyanga and surrounding areas.

In 2020 we will be looking at improving the quality of all our programmes and departments, to make sure that our mission as an organisation is being met. In trying to improve our internal communication, we will continue to hold monthly management committee meetings, looking at all aspects of the organisation. We support each other as we prioritise one-on-one supervision with the management team. Through supervision and monthly meetings, our Programme Manager gives ongoing support to the programme coordinators. My monthly supervision with the Chairperson of the Trustees, and telephonic meetings with the Chair of our Finance Committee continue to be of great support to me.

The improvement of our monitoring and evaluation systems is also a priority. We will be looking at designing SMART (specific, measurable, achievable, relevant and time-bound) indicators that will allow us to clearly identify and report on the impact and outcomes of our programmes.

Collaboration, partnerships and creating platforms between different stakeholders within our community will be one of our priorities in dealing with the many societal challenges in Nyanga. We will seek to deepen our understanding of community development and be even more relevant in meeting these challenges.

In addressing immediate local needs, we continue to reach out to vulnerable children through our OVC and Afterschool programmes. Etafeni strives to deliver and improve preschool and school readiness programmes; we are delighted by the many excellent responses we receive about the performance of our Grade R learners as they transition to primary schools.

Lastly, I am humbled to express again how very thankful Etafeni Day Care Centre Trust is for all the donors who have continued to support us. Among these I feel



I must mention Le Creuset, the Government of Monaco, Kinderfonds, the South Coast Foundation, the CK Harris Trust, the Stephen Lewis Foundation, MAID, and World Childhood Foundation, as well as, of course, our South African government partners: the Department of Education, the Department of Health and the Department of Social Development.

We thank you.

Zandi Siwali

A volunteer from Good Hope Volunteers playing with our children in the ECD programme.

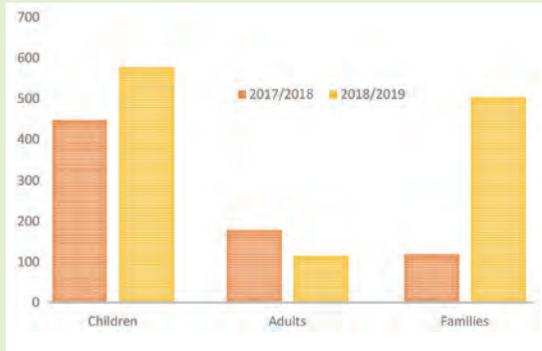


Figure 1 Total number of people reached by the Education and Social Welfare programmes

OVC, After-school and ECD programmes

578 children reached in 2018/2019 (up from 449 children in 2017/2018)

Ninety children attend the ECD, while 488 children participated in the OVC/AS programmes and accessed psychosocial support through the Social Work Programme

178 parents attended ECD meetings, accessed psychosocial support and participated in the parents’ support groups. Etafeni also saw an increase to 505 families accessing our family intervention programmes and home visits through the ECD, OVC/ After-school and Social Work programmes.

Right: A happy beneficiary who received a school uniform from an Auxiliary Social Worker

Building community in Nyanga

A review of our programmes for the period April 2018 to March 2019

EDUCATION AND SOCIAL WELFARE

Making changes in the lives of the most vulnerable

ORPHANED AND VULNERABLE CHILDREN/AFTER-SCHOOL PROGRAMMES

The After School Game Changer, one of seven priority projects of the Western Cape provincial government, aims to provide quality after-school programmes (academic support, sport, art and life skills) for learners in no- and low-fee schools.

Our after-school programme coordinator was nominated for the ASGC 12-month Extended Education Practitioner course which is supported by the WC provincial government, the Community Chest and Rutgers University in the USA. She graduated as a certified after-school practitioner equipped with skills and tools to increase academic participation, life-skills activities and sports involvement.



Through our Orphaned and Vulnerable Children programme we work with children who have undergone trauma – often related to HIV/AIDS or alcohol abuse – to reintegrate them with the community, and improve relations with their parents or caregivers.

In 2018/2019, counselling and psychosocial support was provided to 40 orphaned and vulnerable children, enabling them to return to school, and to engage in recreational activities with their peers.

The social work team measures behavioural change, academic performance and improvement of social skills, and holds feedback sessions with parents and teachers. We also offered psychosocial support to 40 adult OVC carers to

help them understand the grieving processes, improve their parenting skills and confidence, and develop new ways to communicate with their child.

The OVC programme covered concepts such as self-disclosure in a non-judgmental space; children’s rights and responsibilities; how children can stop bullying at school; substance abuse awareness; building self-esteem; and encouraging children to plan for their future.

Many children in Nyanga are born to unemployed, often illiterate, parents. Etafeni assists these families to apply for birth certificates and IDs, so that the children can be registered at school, and their parents gain access to social



grants. Some children are prevented from attending school because they do not have school uniforms. Etafeni also helps with this to ensure that children attend school regularly.



Children from our After-school Programme enjoyed a visit to Artscape theatre in Cape Town.

School Holiday Programmes

In June/July 2018, 143 children participated in our school holiday programme. During the September holiday the OVC programme hosted a 5-day Child Protection Week. The aim was to provide a fun space for the children from the community who never have an opportunity to interact in such activities. A total of 150 children, including the 40 children from our OVC programme, participated. We also hosted the parents/caregivers and other stakeholders from the community. This programme emphasised the protection of children’s rights, freedom from harm and promotion of their welfare. In the December school holiday programme, 218 children and parents enjoyed fun activities. For the caregivers this included a movie night and a visit to the library.

Our reading club encourages children to read more, and to create their own stories from newspaper clippings. The learners had reading and painting activities, watched a movie and hosted a talent show. The children who excelled in the talent show and reading were taken on a boat cruise at the V&A Waterfront.

The children were also involved in sports activities as we realised that over-eating and obesity is becoming a problem for some primary school children.

EARLY CHILDHOOD DEVELOPMENT

Ninety children between the ages of 1 and 6 years from Nyanga and surrounding areas were hosted by our Early Childhood Development programme. These children are from underprivileged households, with parents or guardians living with and/or affected by HIV/AIDS.



With the support of our funders and partners, we provided over 80 000 meals for these children during 2018. School holiday activities included jumping castles, magic shows, and reading, as well as child abuse role play.

The ECD hosted educational and social outings to the Two Oceans Aquarium and Green Point Park.

Tracksuits made by the women in our Women’s Wellness and Skills Development programme were donated to the ECD children by the Kinderfonds MAMAs Alliance.

Good Hope Volunteers sponsored our OVC/After-school and Preschool Christmas party and year-end party for the organisation in December last year. They also brought gifts which ‘Santa’ handed out to the children.

FIT FOR LIFE, FIT FOR WORK JUNIOR PROGRAMME

The Fit for Life, Fit for Work Junior programme aims to address the academic needs and coping skills of local learners living with and/or affected by HIV and AIDS, that is, vulnerable in-school youth in the Nyanga area. The programme offers academic support to high-school learners who are not performing well as a result of HIV-related effects. Academic support includes English, Computer Literacy, Business Studies, Numeracy, Accounting and Maths. The programme focuses on Grade 10 and 11 students, to develop their self-belief so that they become motivated to complete their matric. They learn about HIV and AIDS, sexual reproductive health and choice, and the impact of gender-based violence.

FFLFFW Junior had to be put on hold for more than eight months; however, we received additional funding from Kinderfonds that allowed us to revive the programme. We were able to offer tutoring to 20 learners from Oscar Mpetha and New Eisleben high schools in Nyanga and Crossroads from June to November 2018. Nineteen of the learners were females, while one was male.



Figure 2 Skills Programmes

A total of 195 women and young people participated in our Women’s Wellness and Skills Development and the Fit for Life, Fit for Work programmes. This was a significant decrease in comparison to 2017/2018, when we reached 409 women and young people. This was as a result of decreased funding secured for both programmes in the 2018/2019 financial year.



A group of fathers who graduated from the Involved Fatherhood programme run by our Social Work department.

SOCIAL WORK

REDEFINING FATHERHOOD – ENCOURAGING POSITIVE MASCULINITY

With funding from the World Childhood Foundation, Etafeni has initiated an Involved Fatherhood programme. Through this programme, we have seen an increase in fathers taking care of their children. We encourage fathers to help with homework, play with their children and, if possible, walk their children to school. We also hosted father and child outings to promote fathers’ involvement in the lives of their children. Most of the fathers we work with are unemployed, and the mothers of the children are the providers, therefore affecting negatively the stereotypical perception of masculinity and fatherhood.

The programme receives referrals from Thuthuzela Centres, Liwa, Linge, Imbasa, and Walter Teka schools around the Centre as well as from other NPOs that work with Etafeni.

SOCIAL WORK SUPPORT

Etafeni’s social workers provide counselling for abused children at risk and their families, as well as support for a range of family problems. Where deemed appropriate, referrals to more specialised services are made e.g. youth with drug problems to SANCA.

We assisted 1437 children directly or indirectly (through child abuse awareness at school) and 505 families received support from the social work programme. In addition, 155 educators were trained on detecting symptoms of child and sexual abuse, and on how to assist a child suspected of being abused and/or neglected.

We provided 105 families with food parcels, including families with child survivors. School uniforms were provided to 71 children.

Our gender-based violence workshop, held to raise awareness of the plight of children and women in Nyanga and surrounding areas who experience child and sexual abuse, reached 108 children and parents.

BUSINESS AND ENTREPRENEURSHIP

Using IT to empower disadvantaged young people to access the workplace

FIT FOR LIFE, FIT FOR WORK PROGRAMME

This programme focuses on youth with potential who are unemployed and out of school. The aim is for them either to become employed while acquiring skills or return to school to complete their studies. The six-week programme is divided into two 3-week modules, covering life skills, sexual health and reproductive rights, and basic computer literacy.

In the 2018/2019 year, 109 young people participated in the programme: 90 completed the training; 19 dropped out. Fifty young people were placed in learnerships, temporary or permanent positions, such as cashiers at Checkers, and call centre agents at Mooi Mooi. Four students had the opportunity to further their studies – at False Bay College, Northlink College and UNISA. We enjoy the benefit of partnerships with Jet Mart, Foschini and many other organisations where we place our learners.

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There’s a common assumption that young people have the knowledge and confidence to use technology with ease. The reality is very different. Through the FFLFFW programme, we found that the youth have low levels of online skills, leaving them vulnerable to opportunists. The majority of these young people feel that almost no one can be trusted in the digital space. In our computer skills programme we see young people who have never had an opportunity to use a computer, and do not understand how the digital space works. We expose these young people to the world online with the hope of expanding their chances of employment and furthering their education. They are assisted in setting up email accounts, looking for jobs, registering their CVs online, and in taking advantage of placements with stakeholder companies affiliated to the programme.

WOMEN'S WELLNESS & SKILLS DEVELOPMENT PROGRAMME

In the year under review, this programme offered training to 86 women living with and affected by HIV, most of whom came from low-income households and had low literacy levels – with Grade 6 as the lowest academic achievement and Grade 11 as the highest. Working with these women is one of our extremely important activities as we provide them with skills to establish income-generating opportunities that could benefit their families and the community they live in. The programme was supported by the Thabiso Skills Institute and the National Lotteries Commission. The women were trained in sewing, silk-screen printing, weaving, linoleum printing, fresco painting, collaging and beading. They also received lifeskills and basic computer training.

HEALTH AND NUTRITION

BREASTFEEDING AND POST-NATAL CARE

During the year under review, the breastfeeding counsellors based at the Hanover Park, Gugulethu, and Mitchells Plain maternity obstetric units, and at Mitchells Plain District Hospital made contact with 66 467 pregnant and breastfeeding women living in the Klipfontein–Mitchells Plain area, mostly via large group talks. Of these women, 3909 were assisted with one-on-one support post-natally or with early initiation of breastfeeding. Ninety mothers and their infants/toddlers, as well as pregnant and breastfeeding women, also participated in support groups.

The education, support and counselling that the breastfeeding counsellors give to pregnant and breastfeeding

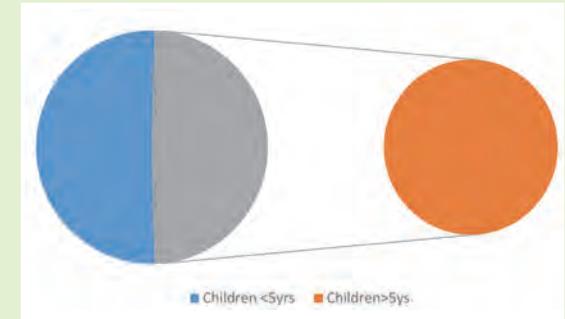


Figure 3 132 children were directly reached by the Nutrition programme at the Etafeni premises. These children were weighed and those who were underweight received supplements.

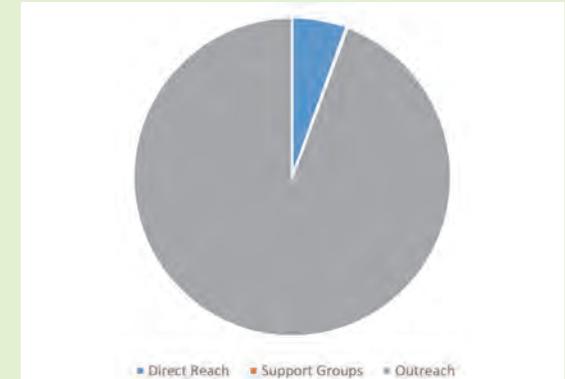


Figure 4 A total of 66 467 women and their infants/toddlers were reached through our nutrition and breastfeeding outreach activities in the community and at local clinics. A total of 3909 women and children had direct contact with the dietician and breastfeeding counsellors at the local clinics, and 90 mothers and their infants/toddlers participated in support groups in 2018/2019.

Left: Mothers with babies who enjoyed being part of our Breastfeeding Support Group

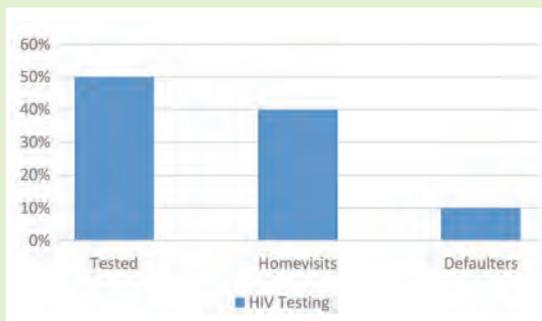


Figure 5 A total of 24 158 people were screened and tested for HIV/AIDS in 2018/2019 through the Etafeni Lay Counsellor programme. A staggering number of 1970 people who tested and initiated ARV treatment have been traced as defaulters through our adherence support and home visits programmes. The Community Healthcare Worker programme managed to trace 22 158 people living with HIV and AIDS through the home visits programme in 2018/2019.

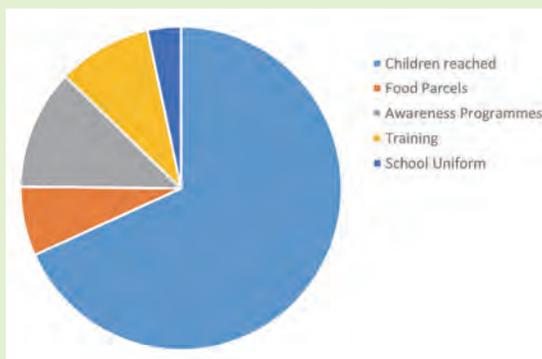


Figure 6 1437 children were reached through individual counselling and child abuse activities within Etafeni and schools in our vicinity. The OVC, Social Work, and Nutrition programmes distributed 146 food parcels. The Social Work programme trained 155 educators on how to identify signs of child and sexual abuse; and how to assist in cases of abuse and/or neglect. Screening for malnutrition in children and counselling of mothers on appropriate child care and infant feeding was carried out by 44 Community Healthcare Workers in Nyanga. The Gender-Based Violence workshop reached 108 children and community members. The Health programme reached 145 teenagers on World AIDS Day. 71 children benefited from full school uniforms.

women is deeply valuable as they add a very important empathetic and supportive aspect to the care of the women. Their overall aim is to educate the community about the best feeding practices for infants and to help protect and prioritise the breastfeeding relationship between mother and infant. The long-term benefits of this service extend far beyond the post-natal period, paving the way for the mental and physical wellness of mother and child for a lifetime.

Breastfeeding Week

The Nutrition department hosted a breastfeeding awareness day during International Breastfeeding Week in August 2018. The aim was to promote and protect breastfeeding by educating paediatricians, ear nose and throat specialists and other healthcare workers on the impact of ankyloglossia ('tongue tie') in an infant. Seventy-one doctors and allied healthcare workers attended this successful event.

The National Nutrition Week theme in October 2018 was 'Breakfast: The Right Start to the Day!' Our Early Childhood Development children learned about the importance of breakfast, appropriate breakfast foods, why calcium from dairy products is important, and oral hygiene. Each child received a facecloth, toothbrush, and toothpaste to take home, as well as a colouring-in pack based on these topics.

HEALTH, HTSA AND MOBILE VCT

Health Talks and Nutrition Education

During 2018 we supported 67 children under 5 years of age, 82 children over 5 years, and a number of adults at the Nutrition Department. They were seen on a monthly basis for nutritional support and counselling until they achieved their optimal healthy weight and were stable. In recent years there has been an overall drop in the incidence of underweight children in Nyanga – also noted by other dietitians in the district. Monthly screenings for malnutrition through door-to-door home visits and crèche and preschool

visits helped to identify 17 new cases of underweight and/or children whose growth was faltering during 2018.

We provided 41 food parcels, benefiting 16 families during times of crisis. These parcels were made up of rice, oats, maize meal, samp, tinned food, oil, milk, tea, sugar, and toiletries. We always confirm that families receiving food parcels stay on their medical regimes, initiate looking for work and/or find some income-generating opportunity.

On the other hand, a definite rise in the incidence of overweight and obese children is now being seen within the Nyanga community, reflecting the public health trends of the country at this time. Childhood obesity is a complex situation because it has severe long-term health risks. Breaking traditional views of how a 'healthy' baby should grow requires extensive counselling and public advocacy.

Health, HTSA and Mobile VCT

In our HTSA (HIV/AIDS, TB, STIs) and family planning programme we focused on reaching the 90/90/90 targets: 90% of the community tested for HIV, STIs and TB; 90% of those tested positive referred for treatment, and 90% of those on ARVs to aim for zero viral load. The adherence counsellor programme reached 24 158 people who tested positive and were referred to ARV sites to start treatment. Our community health workers managed home visits to 22 188 patients and traced 1970 defaulters.

Once a quarter, the Nutrition department provides training for 44 community healthcare workers who work in Nyanga. They screen children for malnutrition and counsel mothers on appropriate child care and infant feeding. This year we covered topics on growth monitoring, breastfeeding support, introduction to solids, and diabetes awareness.

On World AIDS Day, 145 teenagers were reached through an event that aimed to raise awareness among young people about HIV/AIDS and sexually transmitted diseases. Information was shared that explained how they can protect themselves from these illnesses.

**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 2019

Etafeni Day Care Centre Trust

Annual Financial Statements for the year ended 31 March 2019

General Information

Country of incorporation and domicile	South Africa
Trustees	V Barry RPM Hlobo P Mayers E Nkala LD Tseku U Gsilishe
Registered office	Sihume Road Nyanga Cape Town 7750
Business address	Sihume Road Nyanga Cape Town 7750
Trust registration number	IT3651/2001
NPO number	024-270
PBO number	930000468
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).
Issued	25 September 2019

Etafeni Day Care Centre Trust

Annual Financial Statements for the year ended 31 March 2019

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

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Etafeni Day Care Centre Trust

Annual Financial Statements for the year ended 31 March 2019

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 judgments 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.

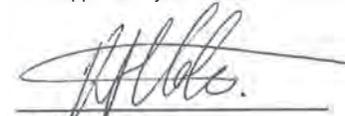
The trustees are of the opinion, based on the information and explanations given by management, that the system of internal control provides reasonable assurance that the financial records may be relied on for the preparation of the annual financial statements. However, any system of internal financial 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 pages 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 25 September 2019 and were signed on their behalf by:


Trustee


Trustee


Financial manager



Chartered Accountants
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31 Heerengracht Street
Cape Town, 8001
P O Box 3311, Cape Town, 8000
South Africa

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Independent Auditor's Report

To the trustees of Etafeni Day Care Centre Trust

Opinion

We have audited the annual financial statements of Etafeni Day Care Centre Trust set out on pages 7 to 19, which comprise the statement of financial position as at 31 March 2019, 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 2019, 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 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 collection 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.

We conducted our audit in accordance with International Standards on Auditing (ISAs). Our responsibilities under those standards are further described in the auditor's responsibilities for the audit of the annual financial statements section of our report. We are independent of the trust in accordance with sections 290 and 291 of the Independent Regulatory Board for Auditors' Code of Professional Conduct for Registered Auditors (Revised January 2018) (IRBA Code (Revised January 2018)), parts 1 and 3 of the Independent Regulatory Board for Auditors' Code of Professional Conduct for Registered Auditors (Revised November 2018) (IRBA Code (Revised November 2018)) and other independence requirements applicable to performing audits of annual financial statements in South Africa. We have fulfilled our ethical responsibilities, as applicable, in accordance with the IRBA Code (Revised January 2018), the IRBA Code (Revised November 2018) and in accordance with other ethical requirements applicable to performing audits in South Africa. Sections 290 and 291 of the IRBA Code (Revised January 2018) are consistent with sections 290 and 291 of the International Ethics Standards Board for Accountants Code of Ethics for Professional Accountants, Parts 1 and 3 of the IRBA Code (Revised November 2018) are consistent with parts 1 and 3 of the International Ethics Standards Board for Accountants' International Code of Ethics for Professional Accountants (including International Independence Standards). We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Other information

The trustees are responsible for the other information. The other information comprises the Gifts in kind 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.

Baker Tilly Greenwood Chartered Accountants independently trading as Baker Tilly Greenwood is a member of the global network of Baker Tilly International Ltd., the members of which are separate and independent legal entities.

Partners: **C van Heerden** B Com CA (SA), **PM Kitshoff** B Compt (Hons) CA (SA), **CH Beekmans** B Com CA (SA), **DP Botha** B Acc (Hons) MComm (Computer Auditing) CA (SA), **M Podesta** B Acc (Hons) CA (SA), **EA Mulder** B Acc (Hons) CA (SA), **J Swart** B Compt (Hons) CA (SA), **J Gillomee** B Acc LLB, B Acc (Hons) CA (SA), **JL du Toit** B Acc (Hons) CA (SA)

Professional Assistant: **J Bashford** B Acc (Hons) CA (SA) Consultant: **OPA de Vries** B Com CA (SA)

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.

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 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, 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 has 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

25 September 2019
Cape Town

Etafeni Day Care Centre Trust

Annual Financial Statements for the year ended 31 March 2019

Statement of Financial Position as at 31 March 2019

Figures in Rand	Notes	2019	2018
Assets			
Non-current assets			
Property, plant and equipment	2	4,425,534	4,440,273
Intangible assets	3	14,015	17,646
		<u>4,439,549</u>	<u>4,457,919</u>
Current assets			
Trade and other receivables	4	137,279	101,981
Cash and cash equivalents	5	7,730,222	10,471,751
		<u>7,867,501</u>	<u>10,573,732</u>
Total assets		<u>12,307,050</u>	<u>15,031,651</u>
Equity and liabilities			
Equity			
Trust capital	6	10,963,709	11,363,508
Liabilities			
Current liabilities			
Trade and other payables	7	204,203	411,291
Deferred income	8	1,139,138	3,256,852
		<u>1,343,341</u>	<u>3,668,143</u>
Total equity and liabilities		<u>12,307,050</u>	<u>15,031,651</u>

Etafeni Day Care Centre Trust

Annual Financial Statements for the year ended 31 March 2019

Statement of Comprehensive Income

Figures in Rand	Note	2019	2018
Income			
Department of Education		135,433	138,154
Department of Health		3,908,682	3,443,230
Department of Social Development		775,236	737,129
Donations received		5,818,294	11,591,897
Interest received		554,586	206,136
National Lotteries Commission		352,787	50,119
Other income		13,002	14,784
Sales from Womens Wellness and Skills Development Programme		64,306	32,670
School fees received		36,650	44,950
Training fees received		149,635	-
		<u>11,808,611</u>	<u>16,259,069</u>
Programme expenses			
After School-OVC Programme		(956,091)	(617,035)
Entrepreneurship Training Programme		(1,018,236)	(47,429)
Fit for Life, Fit for Work Junior Programme		(189,471)	(291,164)
Fit for Life, Fit for Work Programme		(968,204)	(1,110,858)
Greening Nyanga Programme		(12,750)	(151,035)
Lay Counsellor Programme		(4,358,020)	(4,295,755)
Mobile Health Counselling and Testing Programme		(1,028,601)	(325,423)
Nutrition and Breastfeeding Programme		(889,908)	(780,894)
Pre School Programme		(916,219)	(638,486)
Social Work Services Programme		(830,467)	(696,748)
Womens Wellness and Skills Development Programme		(1,040,441)	(1,040,064)
		<u>(12,208,408)</u>	<u>(9,994,891)</u>
(Deficit)/surplus for the year		<u>(399,797)</u>	<u>6,264,178</u>

Etafeni Day Care Centre Trust

Annual Financial Statements for the year ended 31 March 2019

Statement of Changes in Trust Capital

Figures in Rand	Trust capital
Balance at 1 April 2017	<u>5,099,330</u>
Surplus for the year	<u>6,264,178</u>
Balance at 1 April 2018	<u>11,363,508</u>
Deficit for the year	<u>(399,799)</u>
Balance at 31 March 2019	<u>10,963,709</u>
Note	6

Etafeni Day Care Centre Trust

Annual Financial Statements for the year ended 31 March 2019

Statement of Cash Flows

Figures in Rand	Notes	2019	2018
Cash flows from operating activities			
Cash (used in)/generated from operations	11	(3,097,194)	9,490,329
Interest income		<u>554,586</u>	<u>206,136</u>
Net cash used in operating activities		<u>(2,542,608)</u>	<u>9,696,465</u>
Cash flows from investing activities			
Purchase of property, plant and equipment	2	(198,921)	(857)
Sale of property, plant and equipment	2	<u>–</u>	<u>17,997</u>
Net cash from investing activities		<u>(198,921)</u>	<u>17,140</u>
Cash flows from financing activities			
Net cash from financing activities		<u>–</u>	<u>–</u>
Total cash movement for the year		<u>(2,741,529)</u>	<u>9,713,605</u>
Cash at the beginning of the year		<u>10,471,751</u>	<u>758,146</u>
Total cash at end of the year	5	<u>7,730,222</u>	<u>10,471,751</u>

Etafeni Day Care Centre Trust

Annual Financial Statements for the year ended 31 March 2019

Accounting Policies

1. Basis of preparation and summary of significant accounting policies

The annual financial statements have been prepared on a going concern basis 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 Rand.

These accounting policies are consistent with the previous period.

1.1 Property, plant and equipment

Property, plant and equipment are tangible assets which the trust holds for its own use or for rental to others and which are expected to be used for more than one period.

Property, plant and equipment is initially measured at cost.

Cost includes 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.

Expenditure incurred subsequently for major services, additions to or replacements of parts of property, plant and equipment are capitalised if it is probable that future economic benefits associated with the expenditure will flow to the trust and the cost can be measured reliably. Day to day servicing costs are included in surplus or deficit in the period in which they are incurred.

Property, plant and equipment is subsequently stated at cost less accumulated depreciation and any accumulated impairment losses, except for land which is stated at cost less any accumulated impairment losses.

Depreciation of an asset commences when the asset is available for use as intended by management. Depreciation is charged to write off the asset's carrying amount over its estimated useful life to its estimated residual value, using a method that best reflects the pattern in which the asset's economic benefits are consumed by the trust.

The useful lives of items of property, plant and equipment have been assessed 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 to 10 years
Musical equipment	12 to 13 years
Computer equipment	3 to 11 years

When indicators are present that the useful lives and residual values of items of property, plant and equipment have changed since the most recent annual reporting date, they are reassessed. Any changes are accounted for prospectively as a change in accounting estimate.

Impairment tests are performed on property, plant and equipment when there is an indicator that they may be impaired. When the carrying amount of an item of property, plant and equipment is assessed to be higher than the estimated recoverable amount, an impairment loss is recognised immediately in surplus or deficit to bring the carrying amount in line with the recoverable amount.

An item of property, plant and equipment is derecognised upon disposal or when no future economic benefits are expected from its continued use or disposal. Any gain or loss arising from the derecognition of an item of property, plant and equipment, determined as the difference between the net disposal proceeds, if any, and the carrying amount of the item, is included in surplus or deficit when the item is derecognised.

Etafeni Day Care Centre Trust

Annual Financial Statements for the year ended 31 March 2019

Accounting Policies

1.2 Intangible assets

An intangible asset is an identifiable non-monetary asset without physical substance.

Intangible assets are initially recognised at cost and subsequently at cost less accumulated amortisation and accumulated impairment losses.

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

The residual value, amortisation period and amortisation method for intangible assets are reassessed when there is an indication that there is a change from the previous estimate.

1.3 Financial instruments

Initial measurement

Financial instruments are initially measured at the transaction price (including transaction costs except in the initial measurement of financial assets and liabilities that are measured at fair value through surplus or deficit) unless the arrangement constitutes, in effect, a financing transaction in which case it is measured at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Financial instruments at amortised cost

These include cash and cash equivalents, trade and other receivables and trade and other payables. Those debt instruments which meet the criteria in section 11.8(b) of the standard, are subsequently measured at amortised cost using the effective interest 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.

At each reporting date, the carrying amounts of assets held in this category are reviewed to determine whether there is any objective evidence of impairment. If there is objective evidence, the recoverable amount is estimated and compared with the carrying amount. If the estimated recoverable amount is lower, the carrying amount is reduced to its estimated recoverable amount, and an impairment loss is recognised immediately in surplus or deficit.

Financial instruments at fair value

All other financial instruments, including equity instruments that are publicly traded or whose fair value can otherwise be measured reliably, without undue cost or effort, are measured at fair value through surplus and deficit.

If a reliable measure of fair value is no longer available without undue cost or effort, then the fair value at the last date that such a reliable measure was available is treated as the cost of the instrument. The instrument is then measured at cost less impairment until management are able to measure fair value without undue cost or effort.

1.4 Impairment of assets

The trust assesses at each reporting date whether there is any indication that assets may be impaired.

If there is any such indication, the recoverable amount of any affected asset (or group of related assets) is estimated and compared with its carrying amount. If the estimated recoverable amount is lower, the carrying amount is reduced to its estimated recoverable amount, and an impairment loss is recognised immediately in surplus or deficit.

Etafeni Day Care Centre Trust

Annual Financial Statements for the year ended 31 March 2019

Accounting Policies

1.4 Impairment of assets (continued)

If an impairment loss subsequently reverses, the carrying amount of the asset (or group of related assets) is increased to the revised estimate of its recoverable amount, but not in excess of the amount that would have been determined had no impairment loss been recognised for the asset (or group of assets) in prior years. A reversal of impairment is recognised immediately in surplus or deficit.

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.

Provisions are measured at the present value of the amount expected to be required to settle the obligation using a pre-tax rate that reflects current market assessments of the time value of money and the risks specific to the obligation. The increase in the provision due to the passage of time is recognised as interest expense.

Provisions are not recognised for future operating losses.

Contingent assets and contingent liabilities are not recognised.

1.7 Income

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

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.

Etafeni Day Care Centre Trust

Annual Financial Statements for the year ended 31 March 2019

Accounting Policies

1.7 Income (continued)

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

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

Donations received consist of unrestricted funding received for no restricted purposes which is recognised in surplus or deficit, immediately upon receipt, as well as restricted funding received for a specific purpose which is recognised in surplus or deficit, when the funds have been applied for the specific purpose.

1.8 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 leave pay and sick leave, bonuses, and non-monetary benefits such as medical care), 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 2019

Notes to the Annual Financial Statements

2. Property, plant and equipment

	2019			2018		
	Cost	Accumulated depreciation	Carrying value	Cost	Accumulated depreciation	Carrying value
Computer equipment	478,905	(318,695)	160,210	279,984	(262,901)	17,083
Furniture and fixtures	182,937	(168,782)	14,155	182,937	(158,613)	24,324
Land and buildings	5,714,107	(1,470,952)	4,243,155	5,714,107	(1,356,670)	4,357,437
Motor vehicles	454,317	(448,621)	5,696	454,317	(440,517)	13,800
Plant and equipment	419,447	(417,188)	2,259	419,447	(392,227)	27,220
Playground equipment	41,144	(41,085)	59	41,144	(40,735)	409
Musical equipment	19,090	(19,090)	–	19,090	(19,090)	–
Total	7,309,947	(2,884,413)	4,425,534	7,111,026	(2,670,753)	4,440,273

Reconciliation of property, plant and equipment – 2019

	Opening balance	Additions	Disposals	Depreciation	Closing balance
Computer equipment	17,083	198,921	–	(55,794)	160,210
Furniture and fixtures	24,324	–	–	(10,169)	14,155
Land and buildings	4,357,437	–	–	(114,282)	4,243,155
Motor vehicles	13,800	–	–	(8,104)	5,696
Plant and equipment	27,220	–	–	(24,961)	2,259
Playground equipment	409	–	–	(350)	59
	4,440,273	198,921	–	(213,660)	4,425,534

Reconciliation of property, plant and equipment – 2018

	Opening balance	Additions	Disposals	Depreciation	Closing balance
Computer equipment	62,551	857	–	(46,325)	17,083
Furniture and fixtures	48,006	–	–	(23,682)	24,324
Land and buildings	4,471,719	–	–	(114,282)	4,357,437
Motor vehicles	45,901	–	(17,997)	(14,104)	13,800
Plant and equipment	72,697	–	–	(45,477)	27,220
Playground equipment	4,609	–	–	(4,200)	409
Musical equipment	3,025	–	–	(3,025)	–
	4,708,508	857	(17,997)	(251,095)	4,440,273

Etafeni Day Care Centre Trust

Annual Financial Statements for the year ended 31 March 2019

Notes to the Annual Financial Statements

Figures in Rand 2019 2018

2. Property, plant and equipment (continued)

Details of properties – cost

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	5,000
At cost	2003	17,812	17,812
Additions	2005/2006	4,360,835	4,360,835
Additions	2007	681,041	681,041
Additions	2009	470,431	470,431
Additions	2011	118,000	118,000
Additions	2014	25,266	25,266
Additions	2015	14,889	14,889
Additions	2016	20,833	20,833
		5,714,107	5,714,107

3. Intangible assets

	2019			2018		
	Cost	Accumulated amortisation	Carrying value	Cost	Accumulated amortisation	Carrying value
Computer software	37,389	(23,374)	14,015	37,389	(19,743)	17,646

Reconciliation of intangible assets – 2019

	Opening balance	Amortisation	Total
Computer software	17,646	(3,631)	14,015

Reconciliation of intangible assets – 2018

	Opening balance	Amortisation	Total
Computer software	21,385	(3,739)	17,646

4. Trade and other receivables

Trade receivables	–	862
Prepayments	4,662	9,770
Value added taxation	72,700	44,812
Accrued income	55,465	39,512
Other receivables	4,452	7,025
	137,279	101,981

Etafeni Day Care Centre Trust

Annual Financial Statements for the year ended 31 March 2019

Notes to the Annual Financial Statements

Figures in Rand	2019	2018
5. Cash and cash equivalents		
Cash and cash equivalents consist of:		
Cash on hand	–	1,335
Bank balances: operational	397,671	1,176,204
Bank balances: money market and call accounts	7,332,551	9,294,212
	<u>7,730,222</u>	<u>10,471,751</u>
6. Trust capital		
Balance at beginning of year	11,363,508	5,099,330
(Deficit)/surplus/for the year	(399,799)	6,264,178
	<u>10,963,709</u>	<u>11,363,508</u>
7. Trade and other payables		
Trade payables	65,804	82,002
Other payables	50,549	247,939
Accrued expenses	87,850	81,350
	<u>204,203</u>	<u>411,291</u>
8. Deferred income		
AFGRI	3,358	54,727
Bridgewater Learning	–	5,557
CK Harris Foundation	30,654	–
Community Chest	25,000	25,000
Crowd Funding	42,169	–
Department of Education	8,588	920
Department of Social Development	132,542	108,997
Douglas Jooste Trust	50,000	43,000
EMpower	4,313	8,603
Fight Aids Monaco	19,950	10,481
General	22,000	14,457
Global Fund	–	52,803
Grow Peace	–	2,615
Happy Snappy Photo Co	–	1,191
JH Richards Will Trust	–	10,111
Kinderfonds MAMAS	134,218	246,071
Le Creuset	–	319,320
MAID Foundation	50,919	413,486
Mary Nash Foundation	12,528	32,528
MIX Telematics International Proprietary Limited	123,103	429,275
NACOSA	241	–
National Lotteries Commission	–	352,787
PEPFAR	–	97,696
South African Breweries	13,146	28,783
South Coast Foundation	32,670	52,960
Stephen Lewis Foundation	107,401	12,418
The Officials Play our Part	29,130	63,518
The Youth Bridge Trust	199,340	643,089

Etafeni Day Care Centre Trust

Annual Financial Statements for the year ended 31 March 2019

Notes to the Annual Financial Statements

Figures in Rand	2019	2018
8. Deferred income (continued)		
Third Day Worship Centre	16,684	25,379
World Childhood Foundation	81,184	201,080
	<u>1,139,138</u>	<u>3,256,852</u>
9. Department of Health		
Donations received were allocated to the following programmes, being direct costs and overheads:		
Breast Feeding Counsellors	246,103	143,126
Nutrition Programme	143,025	141,937
Lay Counsellor Programme	3,519,554	3,158,167
	<u>3,908,682</u>	<u>3,443,230</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.		
Subsequent to year-end, The Department of Health gave Etafeni a formal notice that their funding will stop by March 2020. The above projects currently funded by the Department of Health will therefore be terminated in March 2020, unless alternative donors can be found.		
10. 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.		
11. Cash (used in)/generated from operations		
(Deficit)/Surplus for the year	(399,797)	6,264,179
Adjustments for:		
Amortisation and depreciation	217,291	254,833
Interest received	(554,586)	(206,135)
Other financial asset reclassified	–	1,245,159
Changes in working capital:		
Trade and other receivables	(35,299)	29,300
Trade and other payables	(207,089)	116,021
Deferred income	(2,117,714)	1,786,972
	<u>(3,097,194)</u>	<u>9,490,329</u>

Etafeni Day Care Centre Trust

Annual Financial Statements for the year ended 31 March 2019

Notes to the Annual Financial Statements

Figures in Rand	2019	2018
12. Donations received		
About Change (Pty) Ltd	–	3,300
AFGRI	–	83,000
Anne Kreitzer Will Trust	15,000	30,000
BF Architect	–	300
CK Harris Foundation	50,000	–
California Community Foundation	–	6,691,050
Catholic Institute of Education	–	2,500
Cesvi Foundation	–	3,500
CIE	–	1,000
Community Chest	50,000	25,000
Crowd Funding	99,438	–
Department of Education	143,100	139,074
Department of Health	3,945,673	3,437,155
Department of Social Development	798,781	748,854
Desmond Tutu HIV Foundation	723,134	–
Douglas Jooste Trust	50,000	50,000
Dr Singh	200	–
Eddlegas & Tackle	–	3,620
Ettie Flax	–	250
Fight Aids Monaco	234,336	204,287
Ford Foundation	–	652,100
G De Graaf	–	5,000
Gail Bloom	–	2,500
Gateway Education Proprietary Limited	13,043	–
GivenGain	7,603	–
Good Hope Volunteers	3,700	–
Grow Peace	19,386	23,487
H. Calverley Trust	–	25,000
Happy Snappy Photo Co	22,500	30,000
Hettie Schlachter	–	200
Hope Giver	50	–
IFAW	–	13,965
Imagination & Express	–	10,000
Income Generation	–	645
Independent Development Trust	606,375	614,640
International Organization for Migration	6,000	–
Jen Powis	–	50
Jet Lee Will Trust	4,700	5,385
JH Richards Will Trust	–	37,323
Joan St Leger Lindbergh Charitable Trust	–	75,000
John & Biddy Greene	–	500
Julia Arning	334	–
Kay Kamer	7,000	–
Kinderfonds MAMAS	375,000	490,726
Le Creuset	–	336,000
LV & Ivy Middleton Trust	–	11,000
Macsteel	15,000	10,000
MAID Foundation	–	610,000
MIX Telematics International (Pty) Ltd	–	429,275
My School Card	3,578	3,025
N. Boiskin	5,200	–
NACOSA	219,109	432
National Lotteries Commission	–	402,906

Etafeni Day Care Centre Trust

Annual Financial Statements for the year ended 31 March 2019

Notes to the Annual Financial Statements

Figures in Rand	2019	2018
12. Donations received (continued)		
Pathways to Resilience Conference Organisers	–	2,800
PEPFAR	354,760	308,250
Pick 'n Pay	–	20,750
Projects Abroad	–	345
Public Investment Corporation	13,954	–
Rutgers Supplies	5,000	–
S De Oliveira	–	250
Singh, Sameer	3,150	3,600
Sizakuyenza	–	20,183
South African Breweries	–	30,000
South African Jewish Board of Deputies	–	3,490
South Coast Foundation	99,355	52,960
Steph & Pat Kilroe	–	1,000
Stephen Lewis Foundation	300,131	310,306
Sven Kamer	–	13,000
Sygnia Support Services Proprietary Limited	22,000	–
The Lorenzo & Stella Chiappini Trust	–	19,000
The Officials Play Our Part	–	63,518
The Youth Bridge Trust	364,364	719,628
Third Day Worship Centre	–	34,399
Transport Education and Training Authority	–	50,225
Uhambo	18,653	–
Val Barry	–	300
Val Barry Family	–	1,000
Vrygrond	–	124,325
Wola Nani	–	448,508
Wonga Sewing Club	712	–
World Childhood Foundation	292,446	480,754

Etafeni Day Care Centre Trust

Annual Financial Statements for the year ended 31 March 2019

Supplementary Information

1. Gifts in kind

Donation of health consumables and over-the-counter medicines for children in the Early Childhood Development ("ECD")	Dischem Foundation
Donation of Transport for Lay Counsellors and Community Health Workers	Mega Coach Town, a division of Unitrans Passenger
Donation of play toys for ECD children	Gold Sun Industries (Pty) Ltd
Donation of office equipment	Gold Sun Industries (Pty) Ltd
Donation of office safety systems maintenance	McSteel Services Centre SA
Donation of toys and books for children in Orphans and Vulnerable Children ("OVC")/ECD	Good Hope Volunteers
Donation of christmas party gifts	Good Hope Volunteers
Donation of books for OVC/ECD	Oxford University Team
Donation of sanitary towels and backpacks	Rutgers University
Donation of clothes and sanitary towels	Nina Jane Boiskin
Donation of IT equipment	Datatec Educational & Technology Foundation
Donations of sanitary towels and second hand clothes	Clicks Group Limited
Donation of time to play games, songs, dance and fun activities with ECD	Leap School, Philippi
Donation of paints and equipment	Le Creuset
Donation of clothes	Truworths Ltd
Donation of food, vegetables and fruits	FoodForwardSA
Donation of food, clothes and equipment	Shoprite Holdings Ltd
Donation of baby products	Community Chest
Donation of venue hire	Councillor of Ward 39
Professional time as volunteer	Andrew Davies
Professional time as volunteer (Organisational Capacity)	John Muir
Professional time as volunteer (Mediator)	Deborah Watson

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

Success Stories

Mzubanzi Kulati is from in the Eastern Cape. After matriculating in 2008, he studied Civil Engineering at Port Elizabeth College. In his second year, he dropped out due to financial problems. He later moved to Cape Town, joining the Fit for Life programme at Etafeni in 2012.

‘Most importantly I was taught at Etafeni how to conduct myself in a work environment. I was taught social skills, computer skills and other life skills that became a necessary element in my development leading to where I am now,’ he says.

Mzubanzi was one of six Fit for Live students who interviewed for a sales position with Happy Snappy at Table Mountain. He was successful: ‘That was my first job; the journey began.’

After several jobs at call centres and a period of unemployment, Mzubanzi joined Sanlam in 2019 and is now a qualified Short-term Insurance Specialist (financial adviser) at SANTAM. ‘I can now provide for my family, wife and son. I am not just working but I am a professional, with an accredited profession.’



THERE IS ALWAYS LIGHT AT THE END OF THE TUNNEL ...

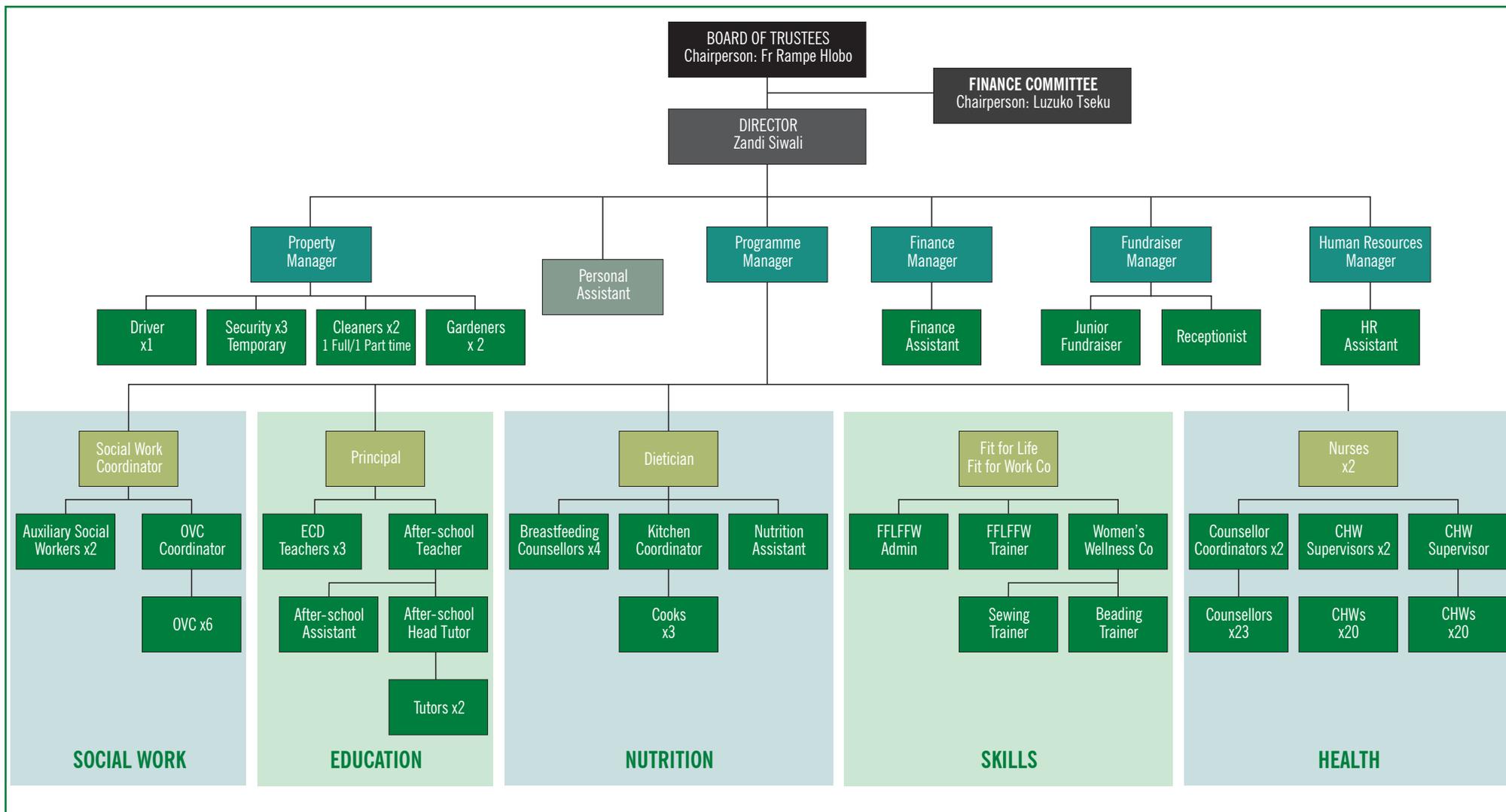
Mbali Somdaka's daughter, Zan,* has attended Etafeni's ECD classes since she was two years old. Her mother, who is unemployed, receives a social grant and support from distant relatives. Her father is absent. Zan and Mbali (a 29-year-old dyslexic and epileptic woman), Mbali's brothers and sister all live with their aunt and her family.

Some of Mbali's siblings have informal jobs but these do not provide sufficient income to look after their families, as well as Mbali and Zan, leading to abuse.

Mbali has benefited from the psychosocial and parents' support groups offered by the OVC/After-school programme. She has received food parcels, school uniforms for Zan and casual clothes. This support has led to the improved social behaviour of both Mbali and Zan, who appears confident and well nourished.

With the assistance of our social worker, ECD principal and OVC coordinator, Mbali participated in our Women's Wellness training, and life-skills activities.

Etafeni also intervened with other members of Mbali's family, inviting them to attend a family conflict intervention with the social worker. Since then, no further abuse has been reported by Mbali.



Thank you to our donors for their continued support that enables us to build, expand and reach more people in our community and the surrounding areas every year. Enkosi siyabulela.
For a comprehensive list of monetary donations and gifts in kind, please refer to the financial statements.

Photo back cover: Parents and children benefited from food parcels distributed through our After-school Programme

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etafeni
— at the open space —

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