

Epworth Childrens Home  
And  
Epworth Therapy &  
Assessment Centre

Annual General Meeting held on  
the 27th of September 2018  
For April 2017 to March 2018



# CONTENTS

## Description

## Page/s

Agenda

Page 3

Minutes From Previous AGM Meeting

Page 4 -5

Board Members

Page 6

About Us

Page 7- 8

Vision, Mission & Values

Page 9- 10

Therapy & Assessment Centre Impact

Reports 2017 -2018

Chairman's Report

Pages 11

CEO Report

Page 12

Social Worker Report

Pages 13- 14

Therapy & Assessment Report

Pages 15 – 17

Human Resources

Pages 18

Marketing & Fundraising

Pages 19

Final Words of Thanks

Page 20

Financial Report 2017- 2018

Pages 21= 39

Epworth Achievements

Page 40 -41

# AGENDA

Welcome and opening in Prayer

Apologies

Confirmation of minutes of previous Annual General Meeting

Presentation of Annual Chairman Report

Presentation of Treasurer's Statement

Confirmation of the Board Members

Appointment of Auditor

General

Closure



# MINUTES OF PREVIOUS MEETING

## MINUTES OF ANNUAL GENERAL MEETING OF EPWORTH CHILDREN'S HOMES HELD AT EPWORTH CHILDREN'S VILLAGE ON 23<sup>rd</sup> of November 2017 at 10H30.

### 1. WELCOME

The Chairman Rev Ron Robertson opened the meeting and welcomed all present.

### 2. DEVOTIONS

Rev Ron Robertson conducted the opening devotions.

### 3. APOLOGIES

### 4. MATTERS ARISING FROM THE PREVIOUS MINUTES - None

### 5. ACCEPTANCE OF THE PREVIOUS MINUTES

Proposed –Ms Robyn Hill

Seconded –Mr. Simon Smith

### 6. FINANCIAL REVIEW

The Treasurer Mr. Dave Bentley referred to the financial statements presented by the auditor highlighting the following points:

Page 3 – Qualified Opinion: this will always be part of our audited financial report due to that fact that we receive cash donations which cannot be audited.

Page 17 - The Treasurer highlighted that although Epworth is in a precarious position financially, we have been in this position for at least 5 years and the doors are still open. 2017 was helped by the donation from the National Lottery Distribution Trust Fund, which will probably not be repeated in 2018, but left us in a better position than previous years.

Nevertheless the Directors are confident that the work of Epworth will continue, despite the financial difficulties.

### 7. CHAIRPERSONS REPORT – REV. RON ROBERTSON

The Chairperson Rev Ron Robertson thanked Ms Penny Ann Lundie for her leadership and strength through these difficult times in keeping the home and team running in a alignment with its sole purpose of looking after children in need.

### 8. DIRECTOR REPORT – MS PENNY- ANN LUNDIE

The CEO Ms Penny Ann Lundie gave thanks to the donors who believe in us and the work we do, the people that give of their time freely to Epworth, the Board for their support, the management team for their loyalty and commitment and the staff for their dedication and care. She said that the whole team at Epworth is working very hard to ensure that we stay on the map and ensure that we still keep the ethos of care that we are so well known for.

# MINUTES OF PREVIOUS MEETING

## 9. CONFIRMATION OF THE BOARD OF DIRECTORS

The Chairman acknowledged the current board members and proposed re-election.

The following member stepped down: Presiding Bishop ZiphoZihle Siwa

Chairperson: Vice Chairperson:  
Reverend Ron Robertson Dr. Lynette Roux

Treasurer: Mr. Dave Bentley

Directors:

Mrs. Victoria Sikhakhane  
Ms Joan Ratona  
Ms. Nombasa Hlathi  
Mr. Simon Smith  
Bishop Jonathan Anderson

Proposed – Ms. Julie Blackburn

Seconded – Dr. Lynette Roux

## 10. OTHER BUSINESS

It was accepted at the meeting that ARB Auditors would be the audit firm appointed for the 2017/2018 audit.

## 11. GENERAL

Epworth is grateful for the Trusts, Foundations, Corporates, Churches & Individuals who continue to support us over the year and who believe in the purpose and vision of Epworth.

The team will continue to seek various opportunities to fundraise and bring in alternative income generating streams of income.

Dave Bentley thanked Maureen Prentice for her hard work in getting the audit ready.

Thank you to everyone for all your hard work and commitment.

Close in Prayer.



## BOARD MEMBERS

Chairperson

Reverend Ron Robertson

Vice Chairperson

Dr. Lynette Roux

Treasurer

Mr. Dave Bentley

Directors

Bishop Jonathan Anderson

Ms Victoria Sikhakhane

Ms Joan Ratona

Ms. Nombasa Hlathi

Mr. Simon Smith

# ABOUT US

Epworth is a registered Section 21 and NPO entity operating on BBBEE Level 2. We are an operational NGO, meaning we plan and carry out programmes to accomplish our objectives. This requires a great deal of careful planning, communication, and local involvement for each programme. The Epworth Children's Home Child and Youth Care Centre is a residential care facility for children placed through the Children's Court. The village provides a structured living environment in which the children are encouraged to develop and utilise appropriate behaviour and social skills. These objectives are met through the therapeutic, educational and recreational components of our programmes. As result of the educational and therapeutic needs within the Home, we developed a specialized programme sixteen years ago which has evolved into the development of a growing social enterprise. This programme is our Epworth Therapy and Assessment Centre and has become a successful and sought after community resource.

## Objectives of our Programmes

- **Education:** According to Section 27 of the Constitution of South Africa and Article 26 of the Bill of Rights every child has the right to education. Epworth Children's Home ensures that all residents are placed in schools that best meet their educational needs.
- **Therapy:** Emotional resolution is attained through therapy and each child is assigned a therapist to help them resolve past trauma and foster better coping mechanisms.
- **Recreational:** Our Home seeks to provide children with opportunities to be reintegrated in the community through recreational programmes like soccer, netball, arts and cultural activities and church involvement in the community.
- **Epworth Children Therapy & Assessment Centre** addresses the needs of the children at Epworth, their families, and those in the community who do not have the financial means to access quality psychological services for educational support and mental health.
- **Psychological services** to children and families in Gauteng living in disadvantaged circumstances.
- **Educational assessments** and learning support to children experiencing barriers to learning who are unable to access these services privately.
- **IQ, school readiness,** subject choice and career assessments to children in disadvantaged circumstances through their schools.
- **Support and develop** the capacity of teachers and parents through topical workshops.
- **Develop the capacity** of children and teenagers through topical workshops.



## ABOUT US

Registered Business Name	Epworth Children's Home
Physical Address	47 9th Avenue, Extension 1, Lambton, Germiston, 1401
Postal Address	PO Box 1613, Germiston, 1400
Telephone Number/s	(011) 827 5732
Fax Number	(011) 827 5734
E-mail	admin@epworthvillage.org.za
Webpage page	www.epworthvillage.org.za
Registration information	Company Number – 1920/006372/08 NPO Registration Number - 020/236 PBO Number - 1300/00/138 VAT Number - 4150118919 Tax Number - 9196/102/84
Dates Established Childrens Home Therapy & Assessment Centre	1918 2002
Areas of Scope within organisation	Capacity Building  Early Learning Support  Learners with special educational needs  Quality Schooling  Welfare Services – Full Services ,  Support and responsibility for children in  Residential care as placed by the Children's Courts.
Areas of operation	Gauteng
B- BBEE Status – Level 2	Epworth have over 85% black based beneficiary



# VISION & MISSION OF EPWORTH CHILDREN'S HOME



## The Vision of the Epworth Children's Village

Igniting the spark of hope for positive change in children, families and communities.



## The Mission of the Epworth Children's Village

Informed by our solution focused philosophy we respond to the best in people.

We acknowledge their resilience and boost their capacity to take control and strive for their best through:

The provision of prevention, protection and care services to vulnerable, abused, neglected and exploited children and their families.

A child and youth care centre (residential care) for children, which is run in a non-discriminatory manner.

The delivery of therapeutic and developmental programmes for children and families.

The development of communities to improve childcare and capacitate educators and parents.



# EPWORTH CHILDREN'S HOMES VALUES & EPWORTH THERAPY & ASSESSMENT CENTRE IMPACT



## The Values of the Epworth Children's Village

### **Child Centeredness :**

Children are our focus and inspiration! We use their creativity to enhance their capacity and create the opportunity for development to the best of their ability.

### **People first:**

We believe in people. We celebrate uniqueness and look for the extraordinary in the ordinary.

### **Transformation:**

We believe change is all always possible.

### **Inspiring Excellence :**

We deliver the highest level of professionalism at all levels of our organisation and inspire others to do so too.

### **Integrity:**

Our actions are based on trust and integrity. We act fairly, ethically and in a transparent and accountable manner.



## The Epworth Therapy and Assessment Centre

contributes to the achievement of the Vision, Mission and Values of the Epworth Children's Village through programmes and activities which enable the attainment of the Epworth Therapy and Assessment Centre's high level impact goals.

These are:

Children complete education and are able to become functional members of society

Children live in functional and safe home environments

Children's developmental, emotional, social, cognitive and psychological needs are met.

Adults' emotional, social and psychological needs are met.

# CHAIRMAN REPORT

How do you re-ignite a flame of hope within the heart of a child where their flame has been all but snuffed out by a “world” that has been cruel, neglectful and disparaging of any sense of worth? Where they expect to be used and abused for selfish ends?

Many, if not most, of the children who have come into Epworth’s care over the last one hundred years wondered if there was going to be any kind of future for them. Having being removed from the only world they knew no matter how dysfunctional or abusive.

The challenge to keep that flame of hope alive, even when just an ember, is what keeps us as focused as we are.

## ***Key to this focus has been 3 areas of our life as a Village:***

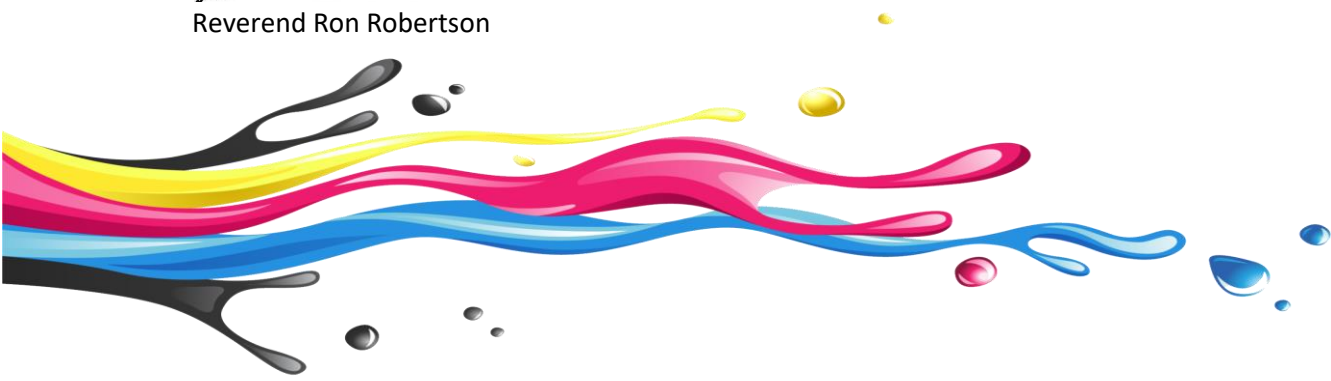
- The quality, calibre and commitment of the staff we have nurtured over the years. Many, of this essential part of our life, have been with us for many years. It has been a huge privilege to have such committed people at the heart of our life together – they might well be described as our ‘Warriors of Hope,’ working and igniting hope each and every day, in the life of the children in their care, good or bad, success or failure, sad or joyful.
- The Epworth Therapy and Assessment Centre and its staff. These are the professionals who constantly find ways of engaging each child as they wrestle with the challenges that confront them physically, emotionally, scholastically or relationally. The one on one encounters speak of a journey in and through which each child is encouraged to give expression to the hope and dreams that have been nurtured and encouraged while in this space we call Epworth. The stories of each child is one that evokes joy and humble thanks that we could have nurtured such hopes into reality.
- The community that embraces us with their generosity and support believing that Epworth is a place of hope. Those who through their networks and contacts help us to keep the lights on, pay salaries when we struggle to meet budget, put food on the table when our cash flow is a challenge, refurbish the accommodation of each house so that each child cannot just imagine but actually have a place they can call home.

The dreams or vision of our mothers and fathers of a hundred years ago was that Epworth would always be a place of hope.

This has been an ongoing challenge to each new generation of those involved with Epworth. And so our task is that our ongoing commitment would continue to re-ignite the flame of hope in each child’s life, to be became not just one in whose Image they were created, but to achieve the potential that would bring a smile to the face of their Creator and Saviour.



Reverend Ron Robertson



## CEO REPORT

It has been an easier year, this year, as we received lottery monies at the end of 2016 and that always makes a difference to the levels of financial stability we experience.

We had a productive year at Epworth, our staff have once again pulled out all the stops and covered where necessary. We have had staff on CYC training and have not replaced staff that have left, so at times it has been challenging. We said goodbye to Caleb Cheza and to Ingrid Mkwanazi who retired from Epworth after 25 years of solid service.

We celebrate the calibre of staff we have at Epworth who are in it for the long haul and I am very grateful to all of them for their dedication, long service and uncanny ability to ride it through with us as a team when times are tough. The team are always able to put children's interest first. I always appreciate the solid support I have from the Management team and we were joined for the last few months by Antonette Magada in the position of social worker.

Robyn Hill has worked very hard with her colleagues, Elmarie Moss Dormehl and Caroline Matona, at revamping and re-strategizing the Epworth Therapy and Assessment Centre to make it more self-sustaining. We have started to see real progress and look forward to that programme gaining more and more momentum.

The year ahead looks promising, other than financially, we have done a large intake but still needed to keep some space for the village revamp that is taking place by Nedbank. We have been so fortunate to have Nedbank complete two houses over the 2017-2018 financial year. What a difference it has made to the cottages they have completed and to the children in those houses. We are very grateful to their whole team.

Our donors are what sustain the village: no matter how small or large the donation their contributions makes the difference. To those who donate school shoes every year and those who contribute to clothes and stationary, to the food donors and those that help with matric dance dresses, shoes and hair you are all equally important and we are so grateful that you subscribe to the Epworth tribe.



CEO

Penny-Ann Lundie

# SOCIAL WORK REPORT

The beginning of 2018 was marked with the successful placement of the newly admitted children into appropriate schools. This included five grade one admissions and four grade eight placements. One of our adolescent boys was also awarded at Afrikaanse Hoer for his outstanding performance in grade 7. Another boy who is currently in grade seven at Colin Mann was selected as a candidate for the St Benedicts' scholarship programme. He attended his entry exam, but he did not make it into the program.

We also have three learners from Elandspark school who have been invited to grade 10 next year due to their outstanding performance in grade 9.

The Epworth Therapy and Assessment Centre continue to assist us with learning support for the children who are not coping at school.

Reunification and placement of children back in to the community remains a priority and this has been noticeable during the year with: one child's adoption being finalised, and two children being reunited with their families.

With the departure of Ingrid Mkhwanazi (Child Care Co-ordinator) medication and hospital visits were transferred to the social work department with Desiree Nku (auxiliary social worker) coordinating the process.

The social work department continues to handle the volunteering process and procedure; with Desiree in charge of running the administrative aspects of the programme such as getting police clearances, identification and reference documents and opening files. The volunteers will then be allocated to different departments in accordance to our needs, at this moment the greatest need being homework assistance. There has been a low turnover of volunteers and retention rate has been high. The social work department is working on improving the volunteer program.

We have maintained partnership with St Catherine's School, as they continue to send their students to come and volunteer. St Mary's learners have also joined in the partnership and have been offering services through the year.

As part of engaging with the community our village joined other homes to form an interaction platform for our children through arts and culture. Events are held monthly.

With the amendment of the Children's act and incidences happening in other CYCC the Department of Social Development is placing emphasis on engaging reunification workers in all reunification services and to make sure they send leave of absence forms for all children going out. The leave of absences is to be submitted to the canalisation officer.



## SOCIAL WORK REPORT

The Department of Social Development will continue to visit CYCC to monitor if we are adhering to policies as ascribed by the Department of Social Development. No funding will be provided for children who are older than 18 and not attending school.

A new canalisation officer (Ms Mokibelo Moraka) has been allocated to Epworth, interaction with canalisation officers has been helpful as they assist with cases and engaging reunification officers. Forum meetings have continued throughout the year and create a platform to share ideas and how best to tackle cases. Epworth will be hosting the next forum meeting scheduled for the 3<sup>rd</sup> of October.

Referring children for occupational therapy at the hospital is becoming a challenge as the admission criteria has been changed and referrals should be sent from the school.

The social work team and child care workers were invited to TARA Hospital for a workshop that was focusing on understanding mental health in children. The workshop was very informative and insightful.

We continue to work towards increasing the number of children admitted to meet the Department of Social Development requirements.

All in all the year has been a successful year with a manageable number of incidences that were all handling not only by the social work department but the whole Epworth team.



Ms Antonette Magada

Social Worker

# EPWORTH THERAPY & ASSESSMENT CENTRE REPORT

The Epworth Therapy and Assessment Centre has flourished as a social enterprise in this reporting period servicing both the children's home and broader community. As we reported at the previous AGM, in 2016/17 we improved our structure as a charity-reliant programme to one which is financially sustainable and is able to provide the full-spectrum of psychological services to the children's home section without financially burdening the home. In 2017/18 we have succeeded in generating income for more than 50% of our programme costs and have received several grants from proposals to cover the remaining programme costs.

## **Programme Objectives**

- Provide a full range of psychological services to children and families in Gauteng living in disadvantaged circumstances.
- Provide educational assessments and learning support to children experiencing barriers to learning who are unable to access these services privately.
- Provide IQ, school readiness, subject choice and career assessments to children in disadvantaged circumstances through their schools.
- Support and develop the capacity of teachers and parents through topical workshops.
- Develop the capacity of children and teenagers through topical workshops.
- Provide services to welfare organisations to assist with correct placement of children, the development of their individual plans, services for family reunification and foster care assessment, training and placement.
- Offer the full range of psychological services to children resident at Epworth, as well as their families, for the purposes of family reunification, learning enhancement, emotional and psychological wellbeing, life skills development and placement back into their communities.
- Develop skilful, community minded professionals in psychology, psychometry and counselling.



# EPWORTH THERAPY & ASSESSMENT CENTRE REPORT

## Impact of Our Services

- Our impact is directly affected by the number of interns we are able to employ each year.
- Our psychological services are provided to between 1200 to 2500 beneficiaries each year.
- We have facilitated the return of 150 children to their families in the last seven years and have provided two years of aftercare support to 115 of those families.
- In the 16 years of the Epworth Therapy and Assessment Centre's existence we have provided internships, training and supervision to 72 intern psychologists, 32 registered counselling students and 2 intern psychometrists.
- In the 16 years of the Epworth Therapy and Assessment Centre's existence we have provided psychological services and educational support to 26 413 beneficiaries.

## Who Are Our Beneficiaries?

Our direct beneficiaries for this reporting period were:

- Children and families referred by the Courts, welfare organisations and Epworth Children's Village.
- Learners, parents and teachers from partner schools and those referred by the Department of Education.
- Interns and students from Wits, UJ, UKZN, UP and Pearson's Institute.

Our indirect beneficiaries are the families of children/adults who receive our services. Other indirect beneficiaries include the social workers, organisations and schools who refer clients and the families of the intern psychologists, psychometrists and registered counselling students who benefit from the capacity development of the interns.

## Success Story

\*Mulalo was referred to the Epworth Therapy and Assessment Centre by the Germiston Children's Court for anger management sessions as his outbursts at home were resulting in trauma for his two young children. The Court temporarily suspended his weekend visitation access to the children, as a result of the outbursts, pending on Mulalo's attendance and active engagement in addressing his anger.



# EPWORTH THERAPY & ASSESSMENT CENTRE REPORT

Mulalo was reticent about attending the first session but did arrive as he was committed to contact with his children. Mulalo reported to the Court after the anger management sessions were complete that he hadn't expected the welcoming, supportive and helpful environment that he found at the Epworth Therapy and Assessment Centre. He thought that he was going to be judged and that he would not benefit at all from the process. In reality, his experience was the opposite. He informed the Court that through the process he had been able to identify his triggers and what to do to contain his angry responses. Mulalo also decided for himself, even though it was not required by the Court, to continue with therapeutic intervention as he wanted to continue to move forward with his life and not allow his past to negatively impact his relationship with his children. Mulalo's weekend visitation with his children was reinstated and his social worker reports that the weekend contact has been a positive for the children since. To date, Mulalo continues to engage with the Epworth Therapy and Assessment Centre when wanting to work through specific issues that are raised in his home and work life.

## **A Special Note of Thanks**

We would like to extend our thanks to our partner schools, welfare organisations and donors who choose to utilise our services for their beneficiaries. We especially thank the supervisors and experienced professionals who contribute so meaningfully to the development of our interns every year. Without the sharing of your expertise we would not be able to provide the service we provide and we would not be able to develop our interns into professional, skilled graduates.



Robyn Hill Practice Manager



# HUMAN RESOURCES REPORT

In 2017 Epworth employed 53 of the employees are part of a work integrated learning or in-service training program where students' or interns are placed on a fixed term contract to gain practical experience and complete their qualification.

Epworth has not replaced employees when they leave due to the continued financial uncertainty.

Epworth bid farewell to two staff members of significant standing: Caleb Cheza (Social worker) who joined Germiston Welfare and Ingrid Mkwanazi (Coordinator) who retired after a staggering 25 years of service to Epworth. Their contributions were greatly appreciated and they will be sorely missed.

Antonette Magada joined our social work team in December 2017.

In keeping with our decision to employ a solution focused philosophy at Epworth our entire team has received training in utilizing a solution focussed approach, this training has gone a long way to assisting the Epworth team to approach all relationships with children, parents, and staff in a solution focused manner.

Ms Victoria Sikhakhane from the MCSA CCDC arranged training for six Childcare staff to attend training at Distegho "Place of Laughter" in Centurion, the training is level 4 CYC training. On completion, participants will receive an accredited certificate.

## **Operations**

Our core staff team are dedicated staff members who keep the kitchen, vehicles and grounds operational on a scant budget. The team takes great pride in providing for the children's basic needs in preparing healthy meals and ensuring a safe living environment for the children.

We struggle to keep up with costs as our vehicles are very old and we have some very challenging maintenance issues on the village.



Ms Roberta Ingrato  
Human Resources Manager

# MARKETING, FUNDRAISING & PUBLIC RELATIONS REPORT

Economic downturn and increasing expectations to demonstrate the value and effectiveness of programs and services have exacerbated the myriad of challenges faced by non-profits in their efforts to establish and define sustainability over the long term. Given an overreliance on external funds and sources of funds, many non-profits have difficulty generating income, sustaining financial support, and meeting their target populations' needs.

The Marketing and Fundraising Department of Epworth Children's Home continues to strive to raise sufficient funds to cover the operational requirements of the organisation through fundraising activities, broadening our donor base, maintaining open and regular communication with donors, retaining long-term donor partnerships and marketing the organisation to potential donors/sponsors.

On the fundraising side things continue to remain a challenge securing funding on an annual basis is not guaranteed and we have been very blessed to have to have support from the Trusts, Foundations, corporates, churches, WA organisations, individual's and the Gauteng Department of Social Development. We continue to actively source new donors and maintain old donors.

We thank Nedbank, a loyal donor of Epworth, who decided in 2017 to change focus and contribute in a more sustainable manner. Nedbank's **Intergrated Channel Enablement - Distribution** and its team adopted Epworth on a 3-year plan. This is a long term investment in us by upgrading the children's living quarters and to date Nedbank has completed two of the nine houses. We are so excited to have them on board and so grateful for the commitment to upgrade the cottages.

## **Public Relations**

We are really excited about our social media growth; you can find weekly updates on Facebook and Twitter, or via regular newsletters and reports.

**On behalf of Epworth Marketing and Fundraising team we wish to thank all the benefactors, volunteers and supporters for their donations, contributions and involvement which make our survival possible.**



Ms Roberta Ingrato  
Human Resources Manager



## WORD OF THANKS

Given the tough economic situation we are facing as a country, most corporates inadvertently cut their CSI budgets, and so we are eternally grateful to Trusts, Foundations and companies who continuously put the plight of the most vulnerable first.

To all our board members, volunteers, partners, donors, sponsors and friends: we want to express our sincere appreciation and gratitude for your support throughout the year.

With your continued support, we can build happy and functional children, families and communities.

We appreciate donations of all types - money, time or products/services that will benefit our children.

We look forward to our continued partnership with all our friends and supporters.

Special Thanks to:

- All the individuals, corporates, churches, Trusts and Foundations for your financial contributions.
- All the individuals, corporates and churches for your donation in kind.
- Department of Social development for their support in our casework and the monitoring and evaluating team.
- Germiston 7 Day Adventists Church, Methodist Woman's Fellowship and Woman's Association, Bedford Chapel, Methodist Churches and Congregants, St Vincent Paul and the Zimbabwe Catholic Church.
- Nashua Foundation for monthly groceries.
- Stayer Club for their annual golf day.

Help us update our records by dropping us an email with all your updated information on [admin@epworthvillage.org.za](mailto:admin@epworthvillage.org.za).

# FINANCIAL STATEMENTS

**THE EPWORTH CHILDREN'S HOMES (NPC)**  
**(Registration number 1920/006372/08)**  
**ANNUAL FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2018**

**ECOVIS ARB Auditors Inc.**  
**Chartered Accountants (SA)**  
**Registered Auditors**



# FINANCIAL STATEMENTS

## The Epworth Children's Homes (NPC) Annual Financial Statements for the year ended 31 March 2018

### Directors' Responsibilities and Approval

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The directors are required by the Companies Act 71 of 2008, 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 company 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. The external auditors are engaged to express an independent opinion on the annual financial statements.

The annual financial statements are prepared in accordance with the International Financial Reporting Standard for Small and Medium-sized Entities and are based upon appropriate accounting policies consistently applied and supported by reasonable and prudent judgements and estimates.

The directors acknowledge that they are ultimately responsible for the system of internal financial control established by the company and place considerable importance on maintaining a strong control environment. To enable the directors to meet these responsibilities, the directors sets standards for internal control aimed at reducing the risk of error or loss in a cost effective manner. The standards include the proper delegation of responsibilities within a clearly defined framework, effective accounting procedures and adequate segregation of duties to ensure an acceptable level of risk. These controls are monitored throughout the company and all employees are required to maintain the highest ethical standards in ensuring the company's business is conducted in a manner that in all reasonable circumstances is above reproach. The focus of risk management in the company is on identifying, assessing, managing and monitoring all known forms of risk across the company. While operating risk cannot be fully eliminated, the company endeavours to minimise it by ensuring that appropriate infrastructure, controls, systems and ethical behaviour are applied and managed within predetermined procedures and constraints.

The directors 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 directors have reviewed the company's cash flow forecast for the year to 31 March 2019 and, in the light of this review and the current financial position, they are satisfied that the company 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 company's annual financial statements. The annual financial statements have been examined by the company's external auditors and their report is presented on page 3.

The annual financial statements set out on pages 5 to 17, which have been prepared on the going concern basis, were approved by the directors on 26 June 2018 and were signed on its behalf by:

#### Approval of financial statements



Rev. R J Robertson



M D Bentley

## Independent Auditor's Report

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### To the shareholders of The Epworth Children's Homes (NPC)

#### Opinion

We have audited the annual financial statements of The Epworth Children's Homes (NPC) set out on pages 7 to 16, which comprise the statement of financial position as at 31 March 2018, and the statement of comprehensive income, statement of changes in equity and statement of cash flows for the year then ended, and notes to the financial statements, including a summary of significant accounting policies.

In our opinion, the annual financial statements present fairly, in all material respects, the financial position of The Epworth Children's Homes (NPC) as at 31 March 2018, and its financial performance and cash flows for the year then ended in accordance with the International Financial Reporting Standard for Small and Medium-sized Entities and the requirement of the Companies Act 71 of 2008.

#### Basis for Opinion

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 Financial Statements* section of our report. We are independent of the company 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 annual financial statements in South Africa. We have fulfilled our other 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.

#### Other Information

The directors are responsible for the other information. The other information comprises the Directors' Report as required by the Companies Act of South Africa. The other information does not include the annual financial statements and our auditor's report thereon.

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

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

#### Responsibilities of the Directors for the Annual Financial Statements

The directors 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 the requirements of the Companies Act 71 of 2008, and for such internal control as the directors 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 directors are responsible for assessing the company'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 directors either intend to liquidate the company or to cease operations, or have no realistic alternative but to do so.

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Postal address: P O Box 87583, Houghton, South Africa, 2041 Company registration number: 1999/016240/21 IRBA practice number: 927716E  
Tax practitioner number: PR-0088147 E-Mail: [johannesburg@ecovis.com](mailto:johannesburg@ecovis.com) / [durban@ecovis.com](mailto:durban@ecovis.com) Registered in: Johannesburg, South Africa  
Directors: R Pieterse CA (SA), A D Pienaar CA (SA)

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# FINANCIAL STATEMENTS

## Independent Auditor's Report

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### 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 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 annual 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 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 company's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the directors.
- Conclude on the appropriateness of the directors' 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 company'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 company 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 directors 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.



**ECOVIS ARB Auditors Inc.**  
**Per: Rossouw Pieterse**  
**Director**  
**Chartered Accountants (SA)**  
**Registered Auditors**

**Johannesburg**  
**26 June 2018**



# FINANCIAL STATEMENTS

## The Epworth Children's Homes (NPC) Annual Financial Statements for the year ended 31 March 2018

### Directors' Report

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The directors have pleasure in submitting their report on the annual financial statements of The Epworth Children's Homes (NPC) for the year ended 31 March 2018.

#### 1. Nature of business

The Epworth Children's Homes (NPC) was incorporated in South Africa with interests in the Non-profit industry. The company operates in South Africa.

The company is engaged in providing for the needs of children in need of care.

There have been no material changes to the nature of the company's business from the prior year.

#### 2. Review of financial results and activities

The annual financial statements have been prepared in accordance with International Financial Reporting Standard for Small and Medium-sized Entities and the requirements of the Companies Act 71 of 2008. The accounting policies have been applied consistently compared to the prior year.

Full details of the financial position, results of operations and cash flows of the company are set out in these annual financial statements.

#### 3. Directors

The directors in office at the date of this report are as follows:

##### Directors

J D Anderson  
L M Roux  
M D Bentley  
N S Hlathi  
P J D Ratone  
Rev. R J Robertson  
S J Smith  
V Dolphin

There have been no changes to the directorate for the period under review.

#### 4. Directors interests in shares

As at 31 March 2018, the directors of the company held direct and indirect beneficial interests in -% (2017: -%) of its issued ordinary shares, as set out below. No directors holds 1% or more of the ordinary shares of the company.

The register of interests of directors and others in shares of the company is available to the shareholders on request.

There have been no changes in beneficial interests that occurred between the end of the reporting period and the date of this report.

#### 5. Directors' interests in contracts

During the financial year, no contracts were entered into which directors or officers of the company had an interest and which significantly affected the business of the company.

#### 6. Property, plant and equipment

There was no change in the nature of the property, plant and equipment of the company or in the policy regarding their use.

Refer to note 2 for any additions or disposals made during the year under review.

#### 7. Events after the reporting period

The directors are not aware of any material event which occurred after the reporting date and up to the date of this report.

# FINANCIAL STATEMENTS

## The Epworth Children's Homes (NPC) Annual Financial Statements for the year ended 31 March 2018

### Directors' Report

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**8. Going concern**

The directors believe that the company has adequate financial resources to continue in operation for the foreseeable future and accordingly the annual financial statements have been prepared on a going concern basis. The directors have satisfied themselves that the company is in a sound financial position and that it has access to sufficient borrowing facilities to meet its foreseeable cash requirements. The directors are not aware of any new material changes that may adversely impact the company. The directors are also not aware of any material non-compliance with statutory or regulatory requirements or of any pending changes to legislation which may affect the company.

**9. Auditors**

ECOVIS ARB Auditors Inc. continued in office as auditors for the company for 2018.

**10. Secretary**

The company had no secretary during the year under review.

**11. Date of authorisation for issue of financial statements**

The annual financial statements have been authorised for issue by the directors on 26 June 2018. No authority was given to anyone to amend the financial statements after the date of issue.

# FINANCIAL STATEMENTS

**The Epworth Children's Homes (NPC)**  
Annual Financial Statements for the year ended 31 March 2018

**Statement of Financial Position as at 31 March 2018**

Figures in Rand	Note(s)	31 March 2018	31 March 2017
<b>Assets</b>			
<b>Non-Current Assets</b>			
Property, plant and equipment	2	14	14
Other financial assets	3	2,388	2,388
		<b>2,402</b>	<b>2,402</b>
<b>Current Assets</b>			
Trade and other receivables	4	96,108	85,026
Cash and cash equivalents	5	3,684	267,551
		<b>99,792</b>	<b>352,577</b>
<b>Total Assets</b>		<b>102,194</b>	<b>354,979</b>
<b>Equity and Liabilities</b>			
<b>Equity</b>			
Accumulated deficit		(1,569,703)	(1,062,332)
<b>Liabilities</b>			
<b>Non-Current Liabilities</b>			
Other financial liabilities	6	1,070,000	1,070,000
<b>Current Liabilities</b>			
Trade and other payables	7	480,812	347,311
Bank overdraft	5	121,085	-
		<b>601,897</b>	<b>347,311</b>
<b>Total Liabilities</b>		<b>1,671,897</b>	<b>1,417,311</b>
<b>Total Equity and Liabilities</b>		<b>102,194</b>	<b>354,979</b>



# FINANCIAL STATEMENTS

**The Epworth Children's Homes (NPC)**  
Annual Financial Statements for the year ended 31 March 2018

**Statement of Comprehensive Income**

Figures in Rand	Note(s)	12 months ended 31 March 2018	12 months ended 31 March 2017
Other income	8	6,604,821	8,313,133
Operating expenses		(7,111,706)	(7,704,800)
<b>Operating surplus (deficit)</b>	9	<b>(506,885)</b>	<b>608,333</b>
Investment revenue	10	9	273
Finance costs	11	(495)	(8,668)
<b>Surplus (deficit) for the Year</b>		<b>(507,371)</b>	<b>599,938</b>
Other comprehensive surplus		-	-
<b>Total comprehensive surplus (deficit) for the Year</b>		<b>(507,371)</b>	<b>599,938</b>

# FINANCIAL STATEMENTS

**The Epworth Children's Homes (NPC)**  
Annual Financial Statements for the year ended 31 March 2018

## Statement of Changes in Equity

Figures in Rand	Accumulated deficit	Total equity
<b>Balance at 01 April 2016</b>		
Deficit for the Year	(1,662,270)	(1,662,270)
Other comprehensive surplus	599,938	599,938
	-	-
<b>Total comprehensive deficit for the Year</b>	<b>599,938</b>	<b>599,938</b>
<b>Balance at 01 April 2017</b>	<b>(1,062,332)</b>	<b>(1,062,332)</b>
Surplus for the Year	(507,371)	(507,371)
Other comprehensive surplus	-	-
	-	-
<b>Total comprehensive surplus for the Year</b>	<b>(507,371)</b>	<b>(507,371)</b>
<b>Balance at 31 March 2018</b>	<b>(1,569,703)</b>	<b>(1,569,703)</b>



# FINANCIAL STATEMENTS

**The Epworth Children's Homes (NPC)**  
Annual Financial Statements for the year ended 31 March 2018

## Statement of Cash Flows

Figures in Rand	Note(s)	12 months ended 31 March 2018	12 months ended 31 March 2017
<b>Cash flows from operating activities</b>			
Cash (used in) generated from operations	14	(384,466)	482,165
Interest income		9	273
Finance costs		(495)	(8,668)
<b>Net cash from operating activities</b>		<b>(384,952)</b>	<b>473,770</b>
<b>Cash flows from investing activities</b>			
Sale of financial assets		-	(261)
<b>Net cash from investing activities</b>		<b>-</b>	<b>(261)</b>
<b>Cash flows from financing activities</b>			
Repayment of other financial liabilities		-	(150,000)
<b>Net cash from financing activities</b>		<b>-</b>	<b>(150,000)</b>
<b>Total cash movement for the year</b>		<b>(384,952)</b>	<b>323,509</b>
Cash at the beginning of the year		267,551	(55,958)
<b>Total cash at end of the year</b>	5	<b>(117,401)</b>	<b>267,551</b>

# FINANCIAL STATEMENTS

## The Epworth Children's Homes (NPC) Annual Financial Statements for the year ended 31 March 2018

### Accounting Policies

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#### 1. Presentation of annual financial statements

The annual financial statements have been prepared in accordance with the International Financial Reporting Standard for Small and Medium-sized Entities, and the Companies Act 71 of 2008. The annual financial statements have been prepared on the historical cost basis, and incorporate the principal accounting policies set out below. They are presented in South African Rands.

These accounting policies are consistent with the previous period.

#### 1.1 Significant judgements and sources of estimation uncertainty

##### Critical judgements in applying accounting policies

Management did not make critical judgements in the application of accounting policies, apart from those involving estimations, which would significantly affect the annual financial statements.

##### Key sources of estimation uncertainty

The financial statements do not include assets or liabilities whose carrying amounts were determined based on estimations for which there is a significant risk of material adjustments in the following financial year as a result of the key estimation assumptions.

#### 1.2 Property, plant and equipment

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

Property, plant and equipment is carried at residual value.

#### 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 profit or loss) 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 loans, trade receivables and trade 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 cost

Commitments to receive a loan are measured at cost less impairment.

Equity instruments that are not publicly traded and whose fair value cannot otherwise be measured reliably are measured at cost less impairment.

# FINANCIAL STATEMENTS

## The Epworth Children's Homes (NPC) Annual Financial Statements for the year ended 31 March 2018

### Accounting Policies

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#### 1.4 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.

##### Defined contribution plans

Payments to defined contribution retirement benefit plans are charged as an expense as they fall due.

#### 1.5 Government grants

Grants that do not impose specified future performance conditions are recognised in income when the grant proceeds are receivable.

Grants that impose specified future performance conditions are recognised in income only when the performance conditions are met.

Grants received before the revenue recognition criteria are satisfied are recognised as a liability.

Grants are measured at the fair value of the asset received or receivable.

#### 1.6 Revenue

Revenue is recognised to the extent that the company has transferred the significant risks and rewards of ownership of goods to the buyer, or has rendered services under an agreement provided the amount of revenue can be measured reliably and it is probable that economic benefits associated with the transaction will flow to the company. Revenue is measured at the fair value of the consideration received or receivable, excluding sales taxes and discounts.

#### 1.7 Borrowing costs

Borrowing costs are recognised as an expense in the period in which they are incurred.



# FINANCIAL STATEMENTS

**The Epworth Children's Homes (NPC)**  
Annual Financial Statements for the year ended 31 March 2018

## Notes to the Annual Financial Statements

	<b>12 months ended 31 March 2018</b>	<b>12 months ended 31 March 2017</b>
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Figures in Rand

### 2. Property, plant and equipment

#### Summary of property, plant and equipment

	2018			2017		
	Cost	Accumulated depreciation	Carrying value	Cost	Accumulated depreciation	Carrying value
Buildings	3	-	3	3	-	3
Furniture and fixtures	3	-	3	3	-	3
Motor vehicles	8	-	8	8	-	8
<b>Total</b>	<b>14</b>	<b>-</b>	<b>14</b>	<b>14</b>	<b>-</b>	<b>14</b>

#### Reconciliation of property, plant and equipment - 2018

	Opening balance	Total
Buildings	3	3
Furniture and fixtures	3	3
Motor vehicles	8	8
	<b>14</b>	<b>14</b>

#### Reconciliation of property, plant and equipment - 2017

	Opening balance	Total
Buildings	3	3
Furniture and fixtures	3	3
Motor vehicles	8	8
	<b>14</b>	<b>14</b>

#### Details of properties

Erf 520 (consolidation of Erfs 455 to 457 and 459 to 463) Lambton Extension 1 Township, Germiston, 47 9th Avenue, Lambton.

Erf 453 Lambton Extension 1 Township, Germiston.

Erf 248 Primrose Township, No. 8 Larkspur Road, Primrose, Germiston.

The cost of an item of property, plant and equipment are written down to nominal value of R1 in the year of purchase.

The properties have the following value as per the director's valuations:

- Erf 520: 7 439 000

- Erf 453: 1 027 000

- Erf 248: 630 000



# FINANCIAL STATEMENTS

## The Epworth Children's Homes (NPC) Annual Financial Statements for the year ended 31 March 2018

### Notes to the Annual Financial Statements

Figures in Rand	12 months ended 31 March 2018	12 months ended 31 March 2017
<b>3. Other financial assets</b>		
<b>At amortised cost</b>		
B O E Fixed Capital Fund The fixed capital fund bears interest at 6.45% per annum and has no fixed terms of repayment.	2,388	2,388
<b>Non-current assets</b>		
At amortised cost	2,388	2,388
<b>4. Trade and other receivables</b>		
Deposits	4,300	4,300
VAT	91,808	80,726
	<b>96,108</b>	<b>85,026</b>
<b>5. Cash and cash equivalents</b>		
Cash and cash equivalents consist of:		
Cash on hand	2,554	9,141
Bank balances	-	257,290
Short-term deposits	1,130	1,120
Bank overdraft	(121,085)	-
	<b>(117,401)</b>	<b>267,551</b>
Current assets	3,684	267,551
Current liabilities	(121,085)	-
	<b>(117,401)</b>	<b>267,551</b>
<b>6. Other financial liabilities</b>		
<b>At amortised cost</b>		
Donors loan account	1,070,000	1,070,000
The above loans are unsecured, interest free and have no fixed terms of repayment.		
These loans are not expected to be repaid within the next twelve months.		
<b>Non-current liabilities</b>		
At amortised cost	1,070,000	1,070,000
<b>7. Trade and other payables</b>		
Trade payables	176,728	144,568
Other payables	304,084	202,743
	<b>480,812</b>	<b>347,311</b>

# FINANCIAL STATEMENTS

**The Epworth Children's Homes (NPC)**  
Annual Financial Statements for the year ended 31 March 2018

## Notes to the Annual Financial Statements

Figures in Rand	12 months ended 31 March 2018	12 months ended 31 March 2017
<b>8. Other income</b>		
Rental income	3,000	-
Donations received	2,701,559	3,391,905
Assessment and therapy	813,063	578,483
National Lottery Distribution Trust Fund	-	1,336,000
Insurance claim	-	94,039
Government grants	3,087,199	2,912,706
	<b>6,604,821</b>	<b>8,313,133</b>
<b>9. Operating surplus (deficit)</b>		
Operating surplus (deficit) for the year is stated after accounting for the following:		
Employee costs	4,784,080	5,152,358
<b>10. Investment revenue</b>		
Interest revenue		
Other interest	9	273
<b>11. Finance costs</b>		
Other interest paid	495	8,668
<b>12. Taxation</b>		
No provision has been made for taxation as the company has been approved as a public benefit organisation in terms of section 30 of the income tax Act, therefore receipts and accrual are exempt from tax in terms of section 10 (1)(cN) of the Act.		
<b>13. Auditor's remuneration</b>		
Fees	27,280	29,229
<b>14. Cash (used in) generated from operations</b>		
(Loss) profit before taxation	(507,371)	599,938
<b>Adjustments for:</b>		
Interest received	(9)	(273)
Finance costs	495	8,668
<b>Changes in working capital:</b>		
Trade and other receivables	(11,082)	(8,947)
Trade and other payables	133,501	(117,221)
	<b>(384,466)</b>	<b>482,165</b>
<b>15. Directors' remuneration</b>		
No emoluments were paid to the directors or any individuals holding a prescribed office during the year.		



# FINANCIAL STATEMENTS

**The Epworth Children's Homes (NPC)**  
Annual Financial Statements for the year ended 31 March 2018

**Notes to the Annual Financial Statements**

Figures in Rand	12 months ended 31 March 2018	12 months ended 31 March 2017
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**16. Related parties**

**Relationships**

Members of key management

Refer to directors report

**17. Going concern**

We draw attention to the fact that at 31 March 2018, the company had accumulated losses of R 1,569,703 and that the company's total liabilities exceed its assets by R (1,569,703).

The annual financial statements have been prepared on the basis of accounting policies applicable to a going concern. This basis presumes that funds will be available to finance future operations and that the realisation of assets and settlement of liabilities, contingent obligations and commitments will occur in the ordinary course of business.

# FINANCIAL STATEMENTS

## The Epworth Children's Homes (NPC) Annual Financial Statements for the year ended 31 March 2018

### Statement of Financial Performance

Figures in Rand	Note(s)	12 months ended 31 March 2018	12 months ended 31 March 2017
<b>Other income</b>			
Donation income		2,701,559	3,391,905
Assessment and therapy		813,063	578,483
Government grants		3,087,199	2,912,706
Insurance claim		-	94,039
Interest received	10	9	273
National Lottery Distribution Trust Fund		-	1,336,000
Rental income		3,000	-
		<b>6,604,830</b>	<b>8,313,406</b>
<b>Operating expenses</b>			
Administration and management		96,332	51,486
Assessment rates & municipal charges		394,376	438,325
Auditors remuneration	13	27,280	29,229
Bank charges		6,851	7,761
Cleaning		62,366	32,896
Computer expenses		142,085	170,482
Employee costs		4,784,080	5,152,358
Hire		-	44,002
House-keeping and living expenses		855,101	898,519
IT expenses		19,278	20,349
Insurance		78,775	29,092
Medical expenses		27,114	17,811
Motor vehicle expenses		235,299	444,153
Postage		992	751
Printing and stationery		20,224	17,430
Property expenses		86,601	58,141
Security		205,818	204,348
Telephone and fax		69,134	87,667
		<b>7,111,706</b>	<b>7,704,800</b>
<b>Operating surplus (deficit)</b>	9	<b>(506,876)</b>	<b>608,606</b>
Finance costs	11	(495)	(8,668)
<b>Surplus (deficit) for the Year</b>		<b>(507,371)</b>	<b>599,938</b>



# FINANCIAL STATEMENTS

**The Epworth Children's Homes (NPC)**  
Annual Financial Statements for the year ended 31 March 2018

## Supplementary Information

### 1. Major Sources

Donor details	Amount
Department of Social Development	3,087,199
Collections	81,860
Rent	3,000
	<b>3,172,059</b>

### 2. Donations in kind

Donor details	Amount
In kind donations	541,799
Therapy	846,490
	<b>1,388,289</b>

### 3. Methodist Churches/WA

Donor details	Amount
Alberton	2,600
Bedford Chapel	6,050
Benoni	2,465
Boksburg North	2,870
Bronkhorspruit MC	1,547
Benoni Central Methodist	350
Bedford Chapel	6,518
Central Womens Aux	7,414
Elsburg	3,840
Emseni	8,015
Edenvale	12,829
Germiston Circuit	14,648
Glen MWA	18,053
Geduld	2,000
Hennops River	3,929
Hillside Methodist	7,790
Highveld Swazi	500
Kensington	4,000
Kiepersol	7,730
Limpopo District	6,822
Louis Trichardt	1,200
Moreleta Circuit	7,748
Magalies Circuit	7,556
Middelburg	2,409
Majuba	3,110
Nelspruit	2,604
New Life Assembly	3,000
Parktown	800
Pretoria North	4,424
Roselyn	1,000
Parys	5,220
Selcourt WA	20,500
St Paul	1,500
Sinoville	8,500
Trinity	42,622
WA Diary MCSA	26,195
Willows	9,539
	<b>267,897</b>

# FINANCIAL STATEMENTS

## The Epworth Children's Homes (NPC) Annual Financial Statements for the year ended 31 March 2018

### Supplementary Information

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#### 4. Private

Donor details	Amount
Donations less than R10000	165,736
MJ Lington	12,000
MP Buitendag	12,000
Karen and Bruno	60,000
G Lotter	12,500
MJ Madziva	18,000
NM Vels	12,000
Estate SM Walker	20,000
Rod Hill	50,000
Stayers Club	23,000
	<hr/>
	<b>385,236</b>

#### 5. Corporate Donors

Donor details	Amount
Printquip	6,500
Farrer Red	23,400
My School Card	11,285
Kelvion Thermal	4,000
OWLA	19,200
Wiltech Auto Electricians	4,000
Impact Recycling	137
Triple M Andrew	30,000
Spectra Care	10,000
Stifterverband	160,177
Umafrika Gaming	46,100
Stupel Berman	3,000
Thursday Club	3,000
	<hr/>
	<b>320,799</b>

#### 6. Trust

Donors details	Amount
Mercy Trust	193,000
The Bradfield Trust	20,000
Albert Wessels Trust	500,000
Norman Wevell Trust	79,500
Elwyn Davis Trust	51,470
AAC Trust	250,000
Fuchs	10,000
	<hr/>
	<b>1,103,970</b>



# 2017 ACHIEVEMENTS

## **Children Achievements 2017**

### **Pass Rate**

Term 1: 36 subjects 70% or more from 24 children

Term 2: 27 subjects 70% or more from 22 children

Term 3: 28 subjects 70% or more from 19 children

### **Sports**

Well done to Emma for your overall fantastic performance in the following sports:

Gauteng Athletics Team

Gauteng Cross Country

U/16 Netball Joma Region LSEN League Winners

### **Achievement**

Congrats to the boys who were the League Winners in the U/14 Golden Lions:

Dumi, Innocent & Sphamandla.

Nolutando – Best Swimmer

Percy well done on your performance in Athletics and Cross Country.

### **Certificates awarded to**

Bianca – Best Progress

Eriska – Certificate for CAT

Lwazi – Merit Certificate English 72%

Lesedi Certificate for CAT



# 2017 ACHIEVEMENTS

## Staff Achievements 2017



**Congratulations to Ivy and Tapiwe** who are now qualified Social Workers and both received their certificates on the 19<sup>th</sup> June 2017



**Congratulations on your retirement Ingrid Mkhwanazi!** Ingrid has worked at Epworth for the last 25 years. What a journey of growth and development! She has impacted some many lives. Ingrid will be retiring at the end of December .

**Congrats Interns 2017** We are very proud of our interns that passed their board exams. *Good luck on your future endeavours.*

