



# Annual Report

2009 & 2010





Last year Solidarity released a report stating that a child is raped in South Africa every 3 minutes. This is much worse than the estimate of a child being raped every 28 minutes. If you compare this statistic with the number of child-abuse cases being reported, there have to be serious concern about the reasons why this abuse is not reported. Are we failing our children? Is the reporting system not trusted by victims of these crimes and because of this, are perpetrators roaming the streets freely looking for more victims?

The main aim of Matla A Bana is to minimize the secondary abuse Children suffer, when they report crimes against them. This secondary abuse is often more traumatic than the primary abuse, due to the following reasons:

- Little understanding and knowledge with regards to child abuse, and the reporting thereof.
- Unsympathetic reporting environment.
- The focus of the legal justice system on the arrest and conviction of the perpetrator rather than the emotional welfare of the Child victim.
- The lack of specialized resources and training to equip the officers of the legal justice system to deal effectively and sympathetically with child abuse cases.

The greatest challenge Matla A Bana had to face during the last two years was the economic downturn which resulted in donor funding drying out. Fundraising events were also not as successful during the last year due to the fact that the individual donor was left with less cash to support a good cause. This resulted in a decision by the trustees to retrench all staff and to reappoint on a contract basis. I would like to thank our Board of Trustees for the guidance and wisdom during these challenging times. I would also like to thank the staff who were prepared to take on the risk to work on contract. It has showed all of us that there is a passion within this organisation and that the urgency in making a difference is much more important to the staff of Matla A Bana, than own personal needs.



Despite this and the many other challenges, Matla A Bana has had great successes in all the projects undertook during the last two years. We could only have done this because of the support of many donors and sponsors who sponsored and donated services, products and funds. Whether it was a donation of a teddy bear or hundreds of thousands of Rands, each of these individuals and companies have helped us to help more than 10 000 children during the last two years.

It is impossible to thank all of you in this report as many of you have donated anonymously, but please rest assured that your contributions are greatly appreciated and will go a long way to help our children. Thank you to all the volunteers and adoptive churches without whom we would have never been able to have such a great impact. Thank you to all the officers of the law and the medical practitioners for your dedication. Thank you to Lizel, Alet and Ingrid for being a part of a great team! Thank you to God for giving us the opportunity to help others and to be able to witness miracles every day. In all of this we must always remember to NEVER NEVER NEVER GIVE UP!



Monique Strydom &  
Lizel van Eeden



MONIQUE STRYDOM

#### Trustees

Mrs Monique Strydom, Mrs Martie Prinsloo, Prof Lize Booysen, Mrs Annora Mostert, Mrs Esme Ehlers, Pastor Ndaba Mazanbane, Mrs Alice Pitzer

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##### Matla A Bana Western Cape

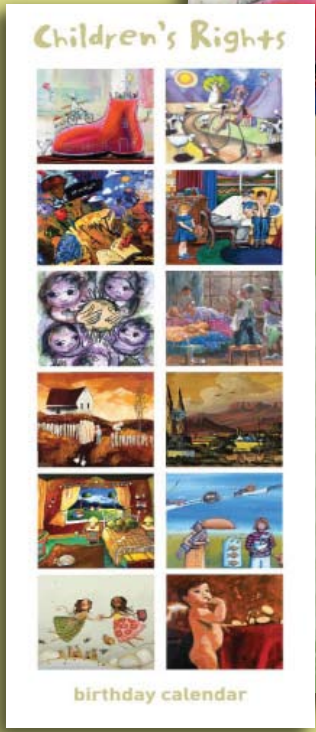
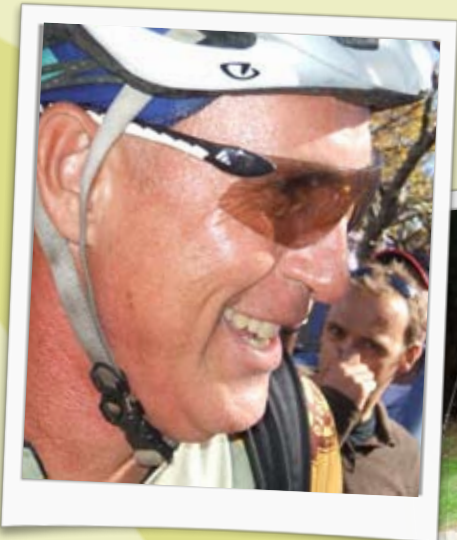
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# Successes



I have the right to be loved and protected from harm

International Children's Right

Sms **MATLA** to **0000** and help us protect our children  
(Sms charge R10)



[www.matlaabana.co.za](http://www.matlaabana.co.za)

## Challenges 2009 & 2010

- Low report rates of crimes against children.
- Bad image of the police with the public.
- Child abuse is still a taboo subject.
- Unwillingness of volunteers to work in previous disadvantaged areas, due to misconceptions.
- Misconception with public and sponsors that FCS units were closed down.
- Decentralisation of FCS units still had a big impact on the roll-out of projects and certain projects could not be implemented.
- Child-Friendly Facility project put on hold due to uncertainty about permanent location of units.
- Adoption project seriously affected in cases where one unit decentralised into many. Various adoptive groups terminated adoptions due to this
- Funding for MAB Admin and funding for Western Cape projects (excluding DSOD funding for training).
- Economic downturn & funding for MAB administration and Adoption Project.
- Shortage of funding resulting in the retrenchment of staff.

## Successes 2009

### ADMINISTRATIVE

- Opened the Western Cape Office in January 2008.
- Very successful working relationships between SAPS GT & SAPS WC Provincial offices and Matla A Bana.
- Very successful working relationship between MAB and other NGO's working in the field (Childline, Teddy Bear Clinic, Friends of Child Protection, Rapcan, Bethany House, Tuks Rag, Women & Men against child abuse).
- Non-monitory sponsorship secured – R 72,000 sponsorship (goods & services) for projects and administration.
- Employed fundraising & marketing to officer to securing funding for projects needed and to assist project managers to focus on projects rather than fundraising.

### MARKETING

- Launched the new MAB corporate identity.
- Launched the MAB web site.
- Launched the MAB news site.
- Ran a national media campaign to create awareness :
  - One week of Child Protection Programs on Radio Tygerberg
  - Various interviews on RSG & Radio Pulpit
  - Ongoing press articles in Servamus, local newspapers & magazines
- Non-monitory sponsorship secured – R 127,000

**Main Sponsors:** Veronica Muller & Servamus

### FUNDRAISING

- Hosted annual fundraising event – “Picasso’s Paint Party”
- Launched the Children’s Rights Calendar
- Product sales - Calendar, SA Moments, Keyrings
- Fundraising/awareness projects - “Art with heart” & “Light up a child’s life”
- Non-monitory sponsorship secured – R 534,500

**Main Sponsors:** Chana Benni, Alice Art Gallery, Black Khaki & Gerhardt Jooste (Prosperito)

## Successes 2010

### ADMINISTRATIVE

- Very successful working relationships between SAPS GT & SAPS WC Provincial offices and Matla A Bana.
- Very successful working relationship between MAB and other NGO's working in the field (Childline, Teddy Bear Clinic, Friends of Child Protection, Rapcan, Bethany House, Tuks Rag, Women & Men against child abuse).
- Secured the repayment of most of the Strydom Trust loan.
- Secured R 1,790,100 worth of non monitory sponsorship (goods & services).
- Reappointment of staff members per project.
- Relocation of administrative HO to Cape Town.
- Non-monitory sponsorship secured – R 72,000 sponsorship (goods & services) for projects and administration.

### MARKETING

- National media coverage.
- Various interviews on Radio Pulpit (one hour slot every week on crime prevention).
- Various press articles in Servamus, local newspapers & magazines.
- Non-monitory sponsorship secured – R 9,000.

**Main Sponsors:** Veronica Muller & Servamus

### FUNDRAISING

- Xtremeforkids Project (Jos Malherbe volunteer).
- Product sales : Calendar, SA Moments, Keyrings.
- Fundraising/awareness projects: “White Elephant”, Secretary Days and “Bid or Buy”.

**Main Sponsors:** Sizwe Holdings

# Project 1

## *Adoption Project (Community Mobilisation)*

To develop a sustainable, community support project by mobilizing faith base groups to assist the Family Violence, Child Protection and Sexual Offences (FCS) detectives and Sexual Offences Courts (SOCA) officials in dealing with child victims. This project includes support for the officials and children by implementing various projects unique to the needs of the individual groups.



2009

## Western Cape

### ADOPTIONS

- Paarl Hospital – Paarl Suid NG Kerk (new adoption)
- Stellenbosch FCS – Gemeente Van Christus (existing adoption)
- Caledon FCS – Caledon Suid NG Kerk (existing adoption)
- Nyanga FCS – Familia Christi (new adoption)

### SERVICES

- 6 Team building events hosted.
- MAB secured 15 desktop computers for FCS units in WC.

## Gauteng

### ADOPTIONS

- Sandton FCS - Rosebank Union Church (new adoption)
- Alexandra FCS – Rosebank Union Church (new adoption)
- Roodepoort FCS – Mosaiek (new adoption)
- Roodepoort Sexual Offences Court - Mosaiek (new adoption)
- Roodepoort Children's Court - Mosaiek (new adoption)
- Vosloorus FCS – Woord & Lewe (existing adoption)
- Tembisa FCS – Linden Bible study group (existing adoption)
- JBG Central FCS – Randburg Dutch Reformed Church (existing adoption)
- Krugersdorp FCS - Christian Heritage (existing adoption)
- Morokka FCS - Rockyville Anglican Church (existing adoption)
- Krugersdorp Sexual Offences Court – Mosaiek ( existing adoption)
- Germiston FCS (adoption terminated)
- Hillbrow FCS (adoption terminated)
- Sofiatown FCS (adoption terminated)
- Mamelodi-East FCS (no adoption – supplied comfort packs and support services to unit)
- Vereeniging FCS (no adoption – supplied comfort packs and support services to unit)
- Randfontein FCS(no adoption – supplied comfort packs and support services to unit)

### SERVICES

- Supplied 1 414 comfort packs to units.
- 75 Team building sessions at units.
- Christmas gifts for victims and members (200).
- Cameras, furniture, fax machines, toys, consumables (Estimated value: R 40,000).

### Main Sponsors

- Mossop Charity Trust and Sanlam.
- Non-monitory sponsorship secured – R 333,900.

2010

## Western Cape

### ADOPTIONS

- Nyanga FCS – Familia Christi Cell group (existing adoption)
- Stellenbosch FCS (Terminated by adoptive group)
- Caledon FCS (Terminated by adoptive group)
- Paarl Hospital (Only involved in setting up the child-friendly facility at Paarl Hospital)

### SERVICES

- 6 Team building events hosted.
- Christmas party for 40 victims.
- Unit support (goods and needs).
- Victim support (Meals & Clothing).

## Gauteng

### ADOPTIONS

- Linden SAPS – Rosebank Union Church (new adoptions)
- Fairland SAPS – Mosaiek (new adoptions)
- Pretoria Central SAPS – Kerk sonder mure (new adoptions)
- Lyttleton SAPS – Kerk sonder mure (new adoptions)
- Muldersdrift SAPS – Ruimsig Church (new adoption)
- Sandton FCS - Rosebank Union Church (existing adoption)
- Alexandra FCS – Rosebank Union Church (existing adoption)
- Roodepoort FCS – Mosaiek (existing adoption)
- Roodepoort Sexual Offences Court - Mosaiek (existing adoption)
- Roodepoort Children's Court - Mosaiek (existing adoption)
- Tembisa FCS – Linden Bible study group (existing adoption)
- JBG Central FCS – Randburg Dutch Reformed Church (existing adoption)
- Krugersdorp FCS - Christian Heritage (existing adoption)
- Morokka FCS - Rockyville Anglican Church (terminated adoption due to relocation of unit)
- Krugersdorp Sexual Offences Court – Mosaiek ( existing adoption)
- Vosloorus FCS – Woord & Lewe (dormant adoption due to change in leadership)
- Bramley SAPS (no adoption – supplied support services to unit)
- Douglasdale SAPS (no adoption – supplied support services to unit)

### SERVICES

- Supplied 2 500 comfort packs to units.
- 18 Team building sessions at units.
- Christmas gifts for victims and members (200).
- Victim trauma counseling (20 victims).
- Various other product and services support.

### Main Sponsors

- Mossop Charity Trust and Highveld/Nando's Peri Peri Cruise.
- Non-monitory sponsorship secured – R 724,500.

# Project 2

## *Child Friendly Reporting Facilities (Victim support)*

The implementation of MAB Child-Friendly Reporting Facilities and child-friendly rooms at SAPS FCS units and SOCA's. Such facilities create a safe and comfortable, but also effective environment for the child to disclose. Facilities are developed on a blue print developed by MAB with the assistance of SAPS and includes state-of-the-art audiovisual recording facilities and a two-way mirror. Where there is no accommodation for such a facility, a child-friendly room is implemented.



2009

## *Child Friendly Rooms*

### WESTERN CAPE

- Paarl Hospital (Adoption Project)

### GAUTENG

- Alexandra FCS (Adoption Project)
- Roodepoort FCS (Adoption Project)
- Randfontein SAPS (Adoption Project)
- Vereeniging FCS (Dell Staff Project)
- Roodepoort Sexual Offences Court (Adoptio-Project)

## *Child Friendly Facilities*

This project was put on hold due to the uncertainty of the permanent location of units as a result of the decentralisation.

### Main Sponsors

- Nando's, Dell Foundation and Shellard Media (Sponsorship received during this period, but utilised next year).
- Non-monitory sponsorship secured – R 43,500.

2010

## *Child Friendly Rooms*

### GAUTENG

- Krugersdorp FCS (Adoption Project)
- Roodepoort Children's Court (Adoption Project)
- Linden FCS (Adoption Project)
- Lyttleton FCS (Adoption Project)
- Vereeniging FCS (Adoption Project)
- Honeydew SAPS (Adoption Project)

## *Child Friendly Facilities*

### WESTERN CAPE

- Nyanga FCS

### GAUTENG

- Morokka FCS
- Pretoria Central FCS

### Main Sponsors

- Highveld/Nando's Peri Peri Cruise, KFM/Nando's Peri Peri Cruise, Rotary Claremont, Ellerines, Shellard Media & Old Mutual (funding utilised in 2010).
- Non-monitory sponsorship secured – R 100,000.

# Project 3

## *SAPS Specialised Training (Education)*

The hosting of specialised training courses for SAPS members to equip them to effectively deal with child and rape victims.

Training courses include soft skills, mentorship, basic child protection protocols and new legislation.



2009

## Western Cape

**Basic Child Protection Protocol Training:**  
55 SAPS FCS student constables (5 day)

**Mentorship:**  
Module 1 – 40. Senior FCS Members (1 day SAQA accredited)

**Strength Based Leadership:**  
7 Senior WC Provincial members including General Petros (now GT Provincial Commissioner), General Drama (now national head of the Hawks), General Ntobela (now Provincial Commissioner Mpumalanga)

## Gauteng

**Basic Child Protection Protocol Training:**  
Soft Skills Modules 1 – 4 for 60 FCS and CSC members (4 days SAQA accredited)

**Basic Child Protection Protocol Training:**  
Soft Skills Modules 1 – 4 - members for 60 SAPS Client Service Commanders. In conjunction with the Office of the MEC GT (4 days SAQA accredited)

**Basic Child Protection Protocol Training:**  
21 Client Service Centre (3 day SAQA accredited)

**Feminine Leadership Course:**  
20 Middle Management SAPS. In conjunction with SAPS GT Prov Training

**Leadership Training Course:**  
60 FCS members. In conjunction with SAPS GT Prov Training (1 day)

### Main Sponsors

- HCI Foundation, Reach Africa & Leap Training and Heia Safari Ranch
- Non-monitory sponsorship secured – R 1,080,500

2010

## Western Cape

**Mentorship:**  
Module 1 - 4. 40 Senior FCS Members (4 days SAQA accredited)

**CPPT Soft Skills & Mentorship:**  
Modules 1 – 4. 50 FCS members (4 days SAQA)

**Mentorship:**  
Module 1- 3. 22 Cluster commissioners, (3 days SAQA accredited)

## Gauteng

**CPPT Soft Skills:**  
Modules 1 – 4. 60 FCS and CSC mem-bers (5 days SAQA)

### Main Sponsors

- HCI Foundation & Reach Africa.
- Non-monitory sponsorship secured – R 676,600



# Project 4

## Incentive Awards

### 2009

#### Western Cape

- One incentive award hosted (December 2008).
- Fifty plus FCS members and civilian individuals awarded.

#### Gauteng

- Two incentive awards hosted (August 2008 and Febr 2009).
- Forty plus FCS members and civilian individuals awarded.

#### Main Sponsors

- Nando's, Alice Art Gallery, Heia Safari Ranch, Sandton and Roodepoort Town Lodge, Clearwater Mall, Build a Bear.
- Non-monitory sponsorship secured – R 100,340.



### 2010

#### Western Cape

- Hosted two Incentive awards (July & December).
- Fifty plus FCS members and civilian individuals awarded.

#### Gauteng

- Two incentive awards hosted (August and February).
- 40 plus FCS members and civilian individuals awarded.



#### Main Sponsors

- Nando's, Alice Art Gallery, Heia Safari Ranch, Sandton and Roodepoort Town Lodge, Clearwater Mall, Build a Bear, Hunters Rest, Fourways Mall, Vineyard Hotel and Townhouse Hotel.
- Non-monitory sponsorship secured – R 70,000.

# Project 5

## *Social Workers (Education & Crime prevention)*

To assist the forensic social workers based at the FCS units by hosting training courses, supplying them with assessment tools and support.

To also assist with the training of other social workers to be better equipped in dealing with child abuse cases.

2009

### *Western Cape*

- MAB secured 15 notebooks for forensic social workers
- MAB supplied 3 Forensic Toolkits to social workers.

### *Gauteng*

- MAB supplied 5 notebooks to forensic social workers.
- MAB supplied 3 Forensic Toolkits to social workers.
- MAB was instrumental in securing Forensic Interviewing Training for 11 Forensic Social workers (SAPS project).
- MAB supplied anatomical correct doll kits (x2) and doll houses (x2) to forensic social workers.

#### Main Sponsors

- Sanlam
- Non-monitory sponsorship secured – R 13,500.

2010

### *Western Cape*

MAB was approached by the DSOD and the Child Trauma Centre to serve as a partner in the training of 140 DSOD social workers in various aspects of child abuse and child protection. This training will run into 2010.

#### Main Sponsors

- DSOD



# Project 6

## *Unique Projects (Awareness & Crime prevention)*

Hosting of unique projects during Child Protection Week and 16 of Activism of No Violence Against Women and Children.

This includes media and radio campaigns to make the public aware of child abuse.

### 2009

#### *Western Cape*

- MAB ran high profile radiothon for Delft baby rape victim.
- MAB secured the free assessment of a mentally disabled child who was raped.
- MAB assisted with needs for various individual child-rape victims.
- MAB was the co-host of a special church service during Child Protection week.
- MAB assisted with hosting a special Child Abuse event at Simon van der Stel Primary School.

#### *Gauteng*

- Clearwater Mall ladies tea (Awareness & crime prevention – Child Protection Week 2008).
- Clearwater Mall Children's day (Awareness & crime prevention – Child Protection Week 2008).
- Faith based groups hosted various projects for adopted units and courts.
- MAB assisted with support for officers working on the case of "SA's Most Wanted Criminal".
- MAB assisted with statement taking and support for various rape & abuse victims.

#### Main Sponsors

- Non-monitory sponsorship secured – R 15,000.

### 2010

#### *Western Cape*

Hosted 2 events during Child Protection Week (Special Child-Protection Church Service and Trauma Training for Parents with abused children).

#### *Gauteng*

Hosted 5 projects events during Child Protection Week (Children's Project, Team building sessions for volunteers, sponsors, social workers, adoptive groups, training partners).

#### Main Sponsors

- Alice Art Gallery and Town Lodge.
- Non-monitory sponsorship secured – R 20,000.



## *Project 7 Comfort Packs (Victim Support)*

These packs are used by the SAPS FCS officers and rape clinics to give to the child when the crime is first reported. The pack contains items that will comfort the child (emotional need – teddy bear, bubbles etc), that will take care of the physical need (food) and the emergency need (sanitary towels, clean panties etc). The children are exposed to hours of additional trauma once they report to the system – disclosure, statement taking, medical examination, removal from home etc. These packs are there to help them deal with this “secondary” trauma.

*2009*

Packs were supplied as part of the adoption project.

*2010*

### **WESTERN CAPE**

- 2 000 (1 000 medium girls 1 000 small girls) – Sponsorship Vodacom Foundation.

### **GAUTENG**

- 2 000 (1 000 medium girls 1 000 small girls) – Sponsorship Vodacom Foundation.
- 250 (various) – Donated by POA & Babcock.

### **Main Sponsors**

- Vodacom Foundation.
- Non-monitory sponsorship secured – R 100,00.

## *Project 8 Medical Practitioners Training (Education)*

The training of medical practitioners in the correct medical forensic examination of a rape and sexually assaulted victims, as well as expert witnessing in court.

### *Western Cape*

- Expert Forensic Medical Examination – 24 doctors from Paarl Hospital and 6 FCS members (April).
- Expert Forensic medical examination & expert witnessing - 16 Doctors from Cape Town Metropole & 8 SAPS forensic social workers.

### **Main Sponsors**

- Rotary Claremont, Avis and National Prosecuting Authority.
- Non-monitory sponsorship secured – R 18,000.



# Callie & Monique Trust (Matla a Bana)

(Registration No. IT 5913/02)

## Annual Financial Statement

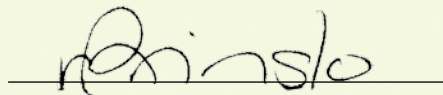
28 February 2010

The following reports and statements are presented by the Trustees:

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Detailed income statement	19 - 20
Statement of changes in equity	21
Notes to the annual financial statements	22 - 25

### Approval and statement of responsibility

The annual financial statements set out on pages 15 to 25 are the responsibility of the trustees and have been approved by them and are signed on their behalf by:



Mrs M Prinsloo



Mrs M Strydom



1 March 2008 to 28 February 2010

## BAILIE

CHARTERED ACCOUNTANT AND AUDITOR

30 NOVEMBER 2010

### REPORT OF THE ACCOUNTING OFFICER TO THE TRUSTEES OF THE MATLA A BANA TRUST

We have performed the duties of the accounting officer of the trust for the year ended 28 February 2010. The financial statements are the responsibility of the trustees of the trust, and are set out on pages 3-9. The trustees have approved these annual financial statements.

In terms of the Trust Property Control Act, and by confirmation of the Master, no audit is required of the financial statements and we have not audited these financial statements.

We have determined that the annual financial statements are in agreement with the accounting records. We have determined this by adopting such procedures and conducting enquiries in relation to the accounting records were considered necessary having regard to the circumstances and the business carried on by the trustees of the trust. We have also reviewed the appropriateness of the accounting policies which have been represented to us having been applied in the preparation of the financial statements, and in our opinion these accounting policies are appropriate having regard to the activities of the trust.

Yours faithfully



Daniel Bailie CA (SA)

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# Callie & Monique Trust (Matla a Bana)

(Registration No. IT 5913/02)

## Balance Sheet

1 March 2008 to 28 February 2010

	<u>Notes</u>	<u>2010</u>	<u>R</u>	<u>2009</u>	<u>R</u>
<b><u>ASSETS</u></b>					
<b>Non-current assets</b>		<b>798,358</b>		<b>257,488</b>	
Property, plant and equipment	2	1,282		15,988	
Paintings		56,500		56,500	
Investments	3	740,576		185,000	
<b>Current assets</b>		<b>43,400</b>		<b>6,898</b>	
Trade receivables		12,911		-	
Bank and cash balances	4	30,489		6,898	
<b>Total assets</b>		<b>841,758</b>		<b>264,386</b>	
<b><u>EQUITY AND LIABILITIES</u></b>					
<b>Equity</b>		<b>663,154</b>		<b>(271,736)</b>	
Trust Capital	5	79,007		79,007	
Undistributed profits		584,147		(350,743)	
<b>Non-current liabilities</b>		<b>151,520</b>		<b>525,575</b>	
Long-term borrowings	6	151,520		525,575	
<b>Current liabilities</b>		<b>27,084</b>		<b>10,547</b>	
Trade and other payables		27,084		10,547	
<b>Total equity and liabilities</b>		<b>841,758</b>		<b>264,386</b>	



# Callie & Monique Trust (Matla a Bana)

(Registration No. IT 5913/02)

## Income Statement

For year ended 28 February 2010

	<u>Notes</u>	<u>2010</u>	<u>R</u>	<u>2009</u>	<u>R</u>
Donations received		2,558,730		898,147	
Projects		1,426,250		617,037	
<b>Gross profit</b>		<b>1,132,480</b>		<b>281,110</b>	
Other income		20,671		40,716	
<b>Total income</b>		<b>1,153,151</b>		<b>321,826</b>	
Operating expenses		217,957		518,131	
Finance expenses		304		1,219	
<b>Profit / (loss) before taxation</b>	7	<b>934,890</b>		<b>(197,524)</b>	
<b>Net profit / (loss) after taxation</b>		<b>934,890</b>		<b>(197,524)</b>	

# Callie & Monique Trust (Matla a Bana)

(Registration No. IT 5913/02)

## Detailed Income Statement

For year ended 28 February 2010

	<u>Notes</u>	<u>2010</u>	<u>R</u>	<u>2009</u>	<u>R</u>
Donations received		2,558,730		898,147	
<b>Cost of Projects</b>		<b>1,426,250</b>		<b>617,037</b>	
Projects Procurements		443,297		167,083	
Entertainment expenses		175,892		27,075	
Commission paid		117,707		-	
Insurance		1,955		-	
Motor vehicle expenses		57,720		57,552	
Printing and stationary		4,055		18,805	
Salaries and wages		261,906		344,500	
Professional services		338,248		-	
Travel and accommodation		25,470		2,022	
<b>Gross profit</b>		<b>1,132,480</b>		<b>281,110</b>	
<b>Other income</b>		<b>20,671</b>		<b>40,716</b>	
Interest received		20,671		40,716	
<b>Total income</b>		<b>1,153,151</b>		<b>321,826</b>	
<b>Operating expenses</b>		<b>217,957</b>		<b>518,131</b>	
Advertising		-		3,228	
Bank charges		1,599		1,515	
Cleaning		-		2,804	
Computer expenses		840		7,247	

# Callie & Monique Trust (Matla a Bana)

(Registration No. IT 5913/02)

(Income Statement Continued)

<u>Notes</u>	<u>2010</u>	<u>R</u>	<u>2009</u>	<u>R</u>
Courier and postage		1,217		3,111
Depreciation		14,706		14,708
Entertainment expenses		3,783		12,891
General expenses		-		922
Insurance		3,063		4,675
Management fees - Trust		17,442		5,700
Motor vehicle expenses		2,215		54,021
Printing and stationery		4,746		34,532
Office expenses		2,809		4,765
Salaries and wages		90,476		226,605
Professional services		4,000		-
Training		-		19,002
Subscriptions		10,298		5,365
Telephone and fax		47,078		59,475
Travel and accommodation		13,685		57,565
<b>Finance expenses</b>		<b>304</b>		<b>1,219</b>
Interest paid		304		1,219
Profit / (loss) before taxation		<u>934,890</u>		<u>(197,524)</u>
Net profit / (loss) for the period		<u>934,890</u>		<u>197,524</u>
Non monetary sponsorship received		<u>1,790,100</u>		<u>2,320,240</u>

## Detailed Income Statement

For year ended 28 February 2010

# Callie & Monique Trust (Matla a Bana)

(Registration No. IT 5913/02)

	<i>Trust capital</i>	<i>Revaluation reserve</i>	<i>Undistributed profits</i>	<i>Total</i>
	R	R	R	R
Balance at 28 February 2008	79,007	-	(153,219)	(74,212)
Nett loss for the period	-	-	(197,524)	(197,524)
Balance at 28 February 2009	79,007	-	(350,743)	(271,736)
Net profit for the period	-	-	934,890	934,890
Balance as 28 February 2010	79,007	-	584,147	663,154

## Statement of Changes in Equity

For year ended 28 February 2010

# Callie & Monique Trust (Matla a Bana)

(Registration No. IT 5913/02)

## Notes

For year ended 28 February 2010

### NOTES TO THE ANNUAL FINANCIAL STATEMENTS FOR THE YEAR END 28 FEBRUARY 2010

#### 1. Accounting policies

The following are the principal accounting policies of the trust, which are consistent in all material respects with those applied in the previous year, except as otherwise indicated.

##### *Basis of preparation*

The financial statements have been prepared on the historical cost basis, except as modified by the revaluation of freehold land and buildings.

##### *Property, plant and equipment*

Property, plant and equipment are stated at cost less accumulated depreciation. Other than freehold land and buildings on which depreciation is not provided, depreciation is recorded by a charge to income computed on the straight line basis so as to write off the cost of the assets over their expected useful lives. The expected useful lives are as follows:

	Years
Land and buildings	0
Plant and equipment	5
Computer equipment	3
Office equipment	5
Motor vehicles	5
Other	0
Furniture and fittings	6

##### *Investments*

Investments are initially recognised at cost, including transaction costs.

After initial recognition investments are measured at their fair values, without any deduction for transaction costs that may be incurred on disposal. The following categories of investments are measured at amortised cost using the effective interest rate method if they have a fixed maturity, or at cost if there is no fixed maturity:

- Loans and receivables originated by the trust and not held for trading,
- Held to maturity investments and,
- An investment in a financial asset that does not have a quoted market price in an active market

# Callie & Monique Trust (Matla a Bana)

(Registration No. IT 5913/02)

## Notes (continued)

For year ended 28 February 2010

### NOTES TO THE ANNUAL FINANCIAL STATEMENTS FOR THE YEAR END 28 FEBRUARY 2010 (Continued)

#### Impairments

The carrying value of the assets is reviewed at each balance sheet date to assess whether there is any indication of impairment. If any such indication exists, the recoverable amount of the asset is estimated. Where the carrying value exceeds the estimated recoverable amount, such assets are written down to their estimated recoverable amount.

#### Revenue

Revenue comprises of donations received, income generated from functions and other ad-hoc events.

Interest received is recognised on a time proportion basis, taking account of the principal outstanding and the effective rate over the period to maturity, when it is determined that such income will accrue to the trust.

#### Comparative figures

Where necessary, comparative figures have been adjusted to conform with any changes in presentation in the current year.

2. Property, plant and equipment	2010	Accum. deprec R	Carrying Value R	2009	Accum. deprec R	Carrying value R
	Cost / valuation R			Cost / Valuation R		
<i>Owned assets</i>						
Computer equipment	42,860	42,859	1	42,860	28,574	14,286
Furniture and fittings	2,544	1,263	1,281	2,544	842	1,702
	<u>45,404</u>	<u>44,122</u>	<u>1,282</u>	<u>45,404</u>	<u>29,416</u>	<u>15,988</u>

The carrying amounts can be reconciled as follows:

	Carrying value at beginning of year R	Additions R	Reval. /other R	Disposals R	Deprec R	Carrying value at end of year R
<i>Owned assets</i>						
Computer equipment	14,286	-			(14,285)	1
Furniture and fittings	1,702	-			(421)	1,281
	<u>15,988</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(14,706)</u>	<u>1,282</u>

# Callie & Monique Trust (Matla a Bana)

(Registration No. IT 5913/02)

## Notes (continued)

For year ended 28 February 2010

### NOTES TO THE ANNUAL FINANCIAL STATEMENTS FOR THE YEAR END 28 FEBRUARY 2010 (Continued)

<b>3. Investments</b>	<b>2010</b>	<b>2009</b>
	<b>R</b>	<b>R</b>
Unit Trust Investments/ Income Plan with ABSA Trust:		
Unit Trust - Trauma	623,500	-
Unit Trust - Rotary	38,000	-
Unit Trust - MAB	79,076	185,000
	<u>740,576</u>	<u>185,000</u>
	<u>740,576</u>	<u>185,000</u>
<b>4. Bank and cash balances</b>	<b>2010</b>	<b>2009</b>
	<b>R</b>	<b>R</b>
Bank and cash balances at year end comprise		
Petty cash	3,519	2,396
Current account	26,970	4,502
	<u>30,489</u>	<u>6,898</u>
	<u>30,489</u>	<u>6,898</u>
<b>5. Trust Capital</b>	<b>2010</b>	<b>2009</b>
	<b>R</b>	<b>R</b>
Initial donation	-	-
Subsequent donations	-	-
	<u>-</u>	<u>-</u>
	-	-
Accumulated funds at beginning of year	(271,736)	79,007
Current undistributed profits	934,890	(350,743)
	<u>663,154</u>	<u>(271,736)</u>
	<u>663,154</u>	<u>(271,736)</u>

# Callie & Monique Trust (Matla a Bana)

(Registration No. IT 5913/02)

## Notes (continued)

For year ended 28 February 2010

### NOTES TO THE ANNUAL FINANCIAL STATEMENTS FOR THE YEAR END 28 FEBRUARY 2010 (Continued)

	2010 R	2009 R
<b>6. Long-term borrowings</b>		
<u>The Strydom Trust</u>		
The loan bears no interest per annum, is unsecured and there is no agreement concerning the repayment thereof.	151,520	525,575
	<hr/>	<hr/>
	151,520	525,575
	<hr/>	<hr/>
Less: Current portion included in current liabilities	151,520	525,575
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	<hr/>	<hr/>
<b>7. Profit / (loss)</b>	<b>2010 R</b>	<b>2009 R</b>
Profit from operations is arrived at after taking into account the following:		
Revenue from donations;	2,558,730	898,147
- General	404,008	46,326
- Fundraising	533,824	565,463
- Projects	1,620,898	286,358
Depreciation	14,706	14,708
	<hr/>	<hr/>
<b>8. Taxation</b>	<b>2010 R</b>	<b>2009 R</b>
No provision has been made for Income Tax. The trust has been approved as a public benefit organisation in terms of Section 30 of the Income Tax Act and the receipts and accruals are exempt from income tax in terms of section 10(1) of the Act.		