ST ANNE`S HOME AND PLACE OF SAFETY

(REGISTRATION NO: 002-947 NPO)

ANNUAL FINANCIAL STATEMENTS FOR THE YEAR ENDED
31 March 2025

ST ANNE'S HOME AND PLACE OF SAFETY

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Committee Members' Responsibilities and Approval

The committee members are required to maintain adequate accounting records and are responsible for the content and integrity of the annual financial statements and related financial information included in this report. It is their responsibility to ensure that the annual financial statements fairly present the state of affairs of the organisation 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 basis of accounting described in Note 1.

The annual financial statements are prepared in accordance with the basis of accounting described in Note 1 and are based upon appropriate accounting policies consistently applied and supported by reasonable and prudent judgments and estimates.

The committee members acknowledge that they are ultimately responsible for the system of internal financial control established by the organisation and place considerable importance on maintaining a strong control environment. To enable the committee members to meet these responsibilities, the committee members set 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 organisation and all employees are required to maintain the highest ethical standards in ensuring the organisation's business is conducted in a manner that in all reasonable circumstances is above reproach. The focus of risk management in the organisation is on identifying, assessing, managing and monitoring all known forms of risk across the organisation. While operating risk cannot be fully eliminated, the organisation endeavours to minimise it by ensuring that appropriate infrastructure, controls, systems and ethical behaviour are applied and managed within predetermined procedures and constraints.

The committee members 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 committee members have reviewed the organisation's budget forecast and levy schedule for the year to 31 March 2026 and, in the light of this review and the current financial position, they are satisfied that the organisation 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 organisation's annual financial statements. The annual financial statements have been examined by the organisation's external auditors and their report is presented on pages 5 to 6.

The annual financial statements set out on page 7 to 18, which have been prepared on the going concern basis, were approved by the committee members and were signed on their behalf by:

Approval of annual financial statements

Chairperson

Treasurer

Date: 21.10.2025

Committee Members' Report

The committee members have pleasure in submitting their report on the annual financial statements of ST ANNE'S HOMES & PLACE OF SAFETY for the year ended 31 March 2025.

1. Nature of business

ST ANNE'S HOMES & PLACE OF SAFETY was formed in South Africa with interests in the Non-profit industry. The organisation operates in South Africa.

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

2. Review of financial results and activities

The annual financial statements have been prepared in accordance with Entity specific basis of accounting. 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 organisation are set out in these annual financial statements.

3. Committee Members

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

Committee Members
Ryan Viljoen
Thuli Mbete
Pat September
Tony Van Niekerk
Marie-Jo O'Leary

4. Events after the reporting period

Subsequent to year end, a funding agreement with the Western Cape Department of Social Development Victim Empowerment Programme was finalised. The funding agreement is for R1,127,943. Funding from this source for the 2025 year amounted to R1,330,698.

5. Going concern

The committee members believe that the organisation 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 committee members have satisfied themselves that the organisation is in a sound financial position and that it has access to sufficient borrowing facilities to meet its foreseeable cash requirements. The committee members are not aware of any new material changes that may adversely impact the organisation. The committee members 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 organisation.

6. Auditors

Cecil Kilpin & Co. continued in office as auditors for the organisation for 2025.

They will continue in office for the 2026 financial year.

Independent Auditor's Report

To the Committee Members of ST ANNE'S HOMES & PLACE OF SAFETY

Report on the Audit of the Annual Financial Statements

Qualified Opinion

We have audited the annual financial statements of ST ANNE'S HOMES & PLACE OF SAFETY (the organisation) set out on pages 7 to 16, which comprise the statement of financial position as at 31 March 2025; and the statement of comprehensive income; the statement of changes in equity; and the statement of cash flows for the year then ended; and notes to the annual financial statements, including a summary of significant accounting policies.

In our opinion, except for the possible effect of the matter described in the Basis for Qualified Opinion section of our report, the annual financial statements of ST ANNE'S HOMES & PLACE OF SAFETY for the year ended 31 March 2025 are prepared, in all material respects, in accordance with the basis of accounting described in Note 1.

Basis for Qualified Opinion

In common with other similar organisations, it is not feasable for the organisation to institute controls over the donation income prior to the initial entry in the accounting records. Accordingly, it was impractical for us to extend our examination beyond the receipts actually recorded.

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

Other Information

The committee members are responsible for the other information. The other information comprises the information included in the document titled "ST ANNE'S HOMES & PLACE OF SAFETY annual financial statements for the year ended 31 March 2025", which includes the Committee Members' Report and the supplementary information as set out on page 16 to 18. 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 concluded that the other information is materially misstated for the same reason with respect to the amounts or other items affected by this matter.

PARTNERS: N NYBACK CA (SA), RA | M BRANDERS CA (SA), RA | S SCHONEGEVEL CA (SA), RA | M SPENCER CA (SA), RA | D COX CA (SA), RA
TAX: E CONRADIE B.COMPT (HONS), PG.DIP (TAX) | VREDENBURG BRANCH: J DE NOBREGA BAcc
1 Waterford Mews, Century Boulevard, Century City, 7441 PO Box 74, Century City, 7446 Docex 21, Century City
Tel: 021 527 4060 Email: info@cecilkilpin.co.za Website: www.cecilkilpin.co.za

Independent Auditor's Report

Responsibilities of the Committee Members for the Annual Financial Statements

The committee members are responsible for the preparation of the annual financial statements in accordance with the basis of accounting described in Note 1 to the annual financial statements, for determining that the basis of preparation is acceptable in the circumstance and for such internal control as the committee members 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 committee members are responsible for assessing the organisation's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the committee members either intend to liquidate the organisation or to cease operations, or have no realistic alternative but to do so.

Auditor's Responsibilities for the Audit of the Annual Financial Statements

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

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

- Identify and assess the risks of material misstatement of the annual financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the organisation's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the committee members.
- Conclude on the appropriateness of the committee members' use of the going concern basis of accounting and based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the organisation's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the 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 organisation to cease to continue as a going concern.

We communicate with the committee members 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.

Cecil Kilpin & Co

Cecil Kilpin & Co.
Chartered Accountants (SA)
Registered Auditors
Per Partner: Nils Nyback
IRBA Registration Number: 270954

Century City
Date: 21-10-2025

ST. ANNE'S HOME AND PLACE OF SAFETY

STATEMENT OF FINANCIAL POSITION AT 31 MARCH 2025

		ST. ANNE'S HOME		STROLLER MOMS		TOTAL	
	Notes	2025 R	2024 R	2025 R	2024 R	2025 R	2024 R
ASSETS							
Non current assets		**1,513,118**	**1,516,196**	**350,100**	**350,100**	**1,863,218**	**1,866,296**
Fixed Assets	2	1,513,118	1,516,196	350,100	350,100	1,863,218	1,866,296
Current assets		**991,612**	**946,817**			**220,951**	**176,155**
Accounts receivable	3	17,557	8,293	-	-	17,557	8,293
Inventory	5	-	-	-	-	-	-
Loan : Stroller Moms		770,661	770,661	-	-	-	-
Loan : Childrens' Creche	6	-	-	-	-	-	-
Bank Balances	4	203,394	167,862	-	-	203,394	167,862
Total assets		2,504,730	2,463,013	350,100	350,100	2,084,169	2,042,452
EQUITY AND LIABILITIES							
Capital and reserves		**2,375,856**	**2,337,372**	**(448,347)**	**(448,347)**	**1,927,509**	**1,889,021**
Accumulated Funds		2,211,417	2,172,933	(511,392)	(511,392)	1,700,025	1,661,537
General Reserve		164,439	164,439	63,045	63,045	227,484	227,484
Current liabilities		**128,102**	**124,870**	**799,220**	**799,220**	**156,663**	**153,431**
Accounts Payable	7	13,102	124,870	-	-	13,104	124,872
Other financial liabilities	8	115,000	-	-	-	115,000	-
Loan : St Anne's Home		-	-	770,661	770,661	-	-
Loan : Childrens' Creche	6	-	-	28,559	28,559	28,559	28,559
Total liabilities		2,503,957	2,462,241	350,873	350,873	2,084,169	2,042,452

Statement of Comprehensive Income

	2025 R	2024 R
Revenue	2,508,817	2,257,418
Other income	-	61,942
Operating expenses	(2,484,615)	(2,521,540)
Operating surplus (deficit)	**24,202**	**(202,180)**
Investment revenue	14,284	7,364
Finance costs	-	(256)
Surplus (deficit) for the year	**38,486**	**(195,072)**
Other comprehensive income	-	-
Total comprehensive income (loss) for the year	**38,486**	**(195,072)**

Statement of Changes in Equity

	Revaluation reserve R	Other NDR R	Total reserves R	Accumulated surplus R	Total equity R
Balance at 01 April 2023	**164,439**	**63,045**	**227,484**	**1,856,610**	**2,084,094**
Deficit for the year	-	-	-	(195,072)	(195,072)
Other comprehensive income	-	-	-	-	-
Total comprehensive deficit for the year	-	-	-	**(195,072)**	**(195,072)**
Balance at 01 April 2024	**164,439**	**63,045**	**227,484**	**1,661,538**	**1,889,022**
Surplus for the year	-	-	-	38,486	38,486
Other comprehensive income	-	-	-	-	-
Total comprehensive income for the year	-	-	-	**38,486**	**38,486**
Balance at 31 March 2025	**164,439**	**63,045**	**227,484**	**1,700,024**	**1,927,508**

Statement of Cash Flows

	2025 R	2024 R
Cash flows from operating activities		
Cash receipts from customers	2,499,553	2,316,890
Cash paid to suppliers and employees	(2,380,275)	(2,200,422)
Cash generated from (used in) operations	119,278	116,468
Interest income	14,284	7,364
Finance costs	-	(256)
Net cash from operating activities	**133,562**	**123,576**
Cash flows from investing activities		
Proceeds on disposal of property, plant and equipment	-	158,058
Loan advances to Wonderland Creche	(213,030)	(296,456)
Net cash from investing activities	**(213,030)**	**(138,398)**
Cash flows from financing activities		
Repayments of other financial liabilities	115,000	-
Total cash movement for the year	**35,532**	**(14,822)**
Cash and cash equivalents at the beginning of the year	167,862	182,684
Total cash at end of the year	**203,394**	**167,862**

Accounting Policies

1. Basis of preparation and summary of significant accounting policies

The annual financial statements have been prepared on a going concern basis in accordance with the accounting policies as set out below. The annual financial statements have been prepared on the historical cost basis, except for the measurement of investment properties and certain financial instruments at fair value. 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.

1.2 Property, plant and equipment

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

Property, plant and equipment is initially measured at cost.

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

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

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

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

The useful lives of items of property, plant and equipment have been assessed as follows:

Item	Depreciation method	Average useful life
Land & buildings	Straight line	Indefinite
Furniture and fixtures	Straight line	6 years
Motor vehicles	Straight line	5 years
Office equipment	Straight line	6 years
IT equipment	Straight line	3 years

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

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

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

1.3 Financial instruments

Initial measurement

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

Financial instruments at amortised cost

These include loans, trade receivables and trade payables. They 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.

1.4 Leases

A lease is classified as a finance lease if it transfers substantially all the risks and rewards incidental to ownership to the lessee. All other leases are operating leases.

Operating leases - lessor

Operating lease income is recognised as an income on a straight-line basis over the lease term unless:
- another systematic basis is representative of the time pattern of the benefit from the leased asset, even if the receipt of payments is not on that basis, or
- the payments are structured to increase in line with expected general inflation (based on published indexes or statistics) to compensate for the lessor's expected inflationary cost increases.

Operating leases – lessee

Operating lease payments are recognised as an expense on a straight-line basis over the lease term unless:
- another systematic basis is representative of the time pattern of the benefit from the leased asset, even if the payments are not on that basis, or
- the payments are structured to increase in line with expected general inflation (based on published indexes or statistics) to compensate for the lessor's expected inflationary cost increases.

Any contingent rents are expensed in the period they are incurred.

1.5 Inventories

Inventories are measured at the lower of cost and estimated selling price less costs to complete and sell, on the weighted average cost basis.

1.6 Impairment of assets

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

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

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

Accounting Policies

1.7 Provisions and contingencies

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

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

Provisions are not recognised for future operating losses.

Contingent assets and contingent liabilities are not recognised.

1.8 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.

1.9 Revenue

Revenue is recognised to the extent that the organisation 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 organisation. Revenue is measured at the fair value of the consideration received or receivable, excluding sales taxes and discounts.

Income from grants and donations is recognised on the accrual basis. Grants and donations received from institutions for a specific purpose are kept in trust funds and are only recognised as income when the expenditure is incurred.

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

1.10 Donations in-kind

Donations in-kind consists of non-monetary assets, such as goods or services received from donors for no consideration.

Goods in-kind are tangible assets, received from donors for no consideration, but may be subject to stipulations such as how the assets should be utilised. Goods in-kind is recognised as assets and revenue when it is probable that future economic benefits associated with the assets will flow to the company, and the fair value of assets can be measured reliably.

Goods in-kind are recognised as assets when the goods are received, or there is a binding arrangement to receive the goods. If goods in-kind are received without conditions attached, revenue is recognised immediately. If conditions are attached, a liability is recognised, which is reduced and revenue recognised as the conditions are satisfied.

On initial recognition, goods in-kind include services provided to the company for no consideration and the right to utilise an asset(s) for no consideration. Services in-kind are recognised by the company.

2 FIXED ASSETS

ST ANNE'S

	2025 Cost	Accum Deprec	Additions	NBV	2024 Cost	Accum Deprec	NBV
	R	R	R	R	R	R	R
Land and Buildings	1,508,504	-		1,508,504	1,508,504	-	1,508,504
Computer Equipment	23,147	23,147	-		23,147	23,147	-
Computer Software	3,510	3,510	-	-	3,510	3,510	-
Furniture and Equipment	117,938	113,324	-	4,614	137,402	129,710	7,692
Motor vehicles	223,240	223,240	-	-	223,240	223,240	-
Office Equipment	22,228	22,228	-	-	22,228	22,228	-
	1,893,567	385,449	-	1,513,118	1,918,032	401,835	1,516,196

Land and Buildings consists of residence at

	2025	2024	
48 Balfour Street, Woodstock	284,418	284,418	
10 Listowel Road, Woodstock	204,555	204,555	
Erf 3680, Epping Garden Village	1,019,531	1,019,531	Note
	1,508,504	1,508,504	

Note: R1,000,000 of the capitalised value of this property was in the form of donations in kind (i.e. it was not purchased by St Anne's Homes)

STROLLER MOMS

	2025 Cost	Accum Deprec	NBV	2024 Cost	Accum Deprec	NBV
	R	R	R	R	R	R
Land and Buildings	350,100		350,100	350,100	-	350,100
Computer Equipment	61,348	61,348	-	61,348	61,348	-
Furniture and Equipment	19,465	19,465		19,465	19,465	-
Office Equipment	40,866	40,866	-	40,866	40,866	-
	471,779	121,679	350,100	471,779	121,679	350,100

Land and Buildings consists of four flats

	2025	2024
Balfour Court, Balfour Street, Woodstock	350,100	350,100

	2025 ST ANNES	2025 STROLLER MOMS	2024 ST ANNES	2024 STROLLER MOMS
3 ACCOUNTS RECEIVABLE				
Value Added Tax	9,599	-	4,285	-
Rental Deposit	7,958	-	4,008	-
	17,557	-	8,293	-
4 BANK BALANCES				
Standard Bank – Current accounts	94,920	-	79,261	-
Petty cash	1,577	-	-	-
Standard Bank – Marketlink Account	57,860	-	72,936	-
Stanlib Investment	49,037	-	15,665	-
	203,394	-	167,862	-

5 INVENTORIES

The balance of inventory (donations In-kind) was brought to Rnil at year end due to the donations being expensed during the financial year

6 LOAN BALANCES:

WONDERLAND CRECHE

St Anne's Homes has a loan receivable from Wonderland Creche of R3,537,872.25 (2024: R3,324,842.26). The Wonderland Creche loan has been subordinated in favour of other creditors, until such time as the assets of the Creche, fairly valued, exceed its liabilities. The Wonderland Creche loan is fully impaired.

STROLLER MOMS

Stroller Moms has a loan payable to Wonderland Creche of R28,559 (2024: R25,559). This loan is interest free and payable on demand.

7 ACCOUNTS PAYABLE

	2025 ST ANNES	2025 STROLLER MOMS	2024 ST ANNES	2024 STROLLER MOMS
Accrued expenses	13,102	-	124,870	-
	13,102	-	124,870	-

8 OTHER FINANCIAL LIABILITIES

As per the settlement agreement with Sasfin Bank Limited, St Anne's is effecting payment for the sum of R150,000. As at 31/03/2025, the amount outstanding was R115,000 which has been raised as "other financial liabilities".

9 SUBSEQUENT EVENTS

Subsequent to year end, a funding agreement with the Western Cape Department of Social Development Victim Empowerment Programme was finalised. The funding agreement is for R 1,127,943 for the 2026 financial year. Funding from this source for the 2025 year amounted to R 1,330,698 (initial agreement was for R 1 232,815 and they received additional funding of R 97,883.00)

ST. ANNE'S HOME AND PLACE OF SAFETY

INCOME STATEMENT FOR THE YEAR ENDED 31 MARCH 2025

	St Annes 2025 R	St Annes 2024 R
INCOME	2,523,101	2,326,723
Therapeutic Fees Received	-	7,140
Donations, contributions and legacies	748,817	685,689
Donations in kind	165,380	-
Fundraising	212,722	264,270
Grant Provincial Administration	1,330,698	1,232,815
Interest received	14,284	7,364
Gain on disposal	-	61,942
Rent received	40,700	36,460
Internship	10,500	-
Other income	-	30,844
EXPENDITURE	2,484,617	2,521,795
Personnel Costs	*1,178,269*	*1,100,363*
Pension fund, Pay-as-you-earn and UIF contributions	197,715	171,321
Direct Service	285,014	386,176
Support staff	679,059	529,684
Staff development and care	16,481	13,181
Administrative Costs	855,154	1,005,785
Auditors Remuneration	20,450	18,950
Advertising	4,852	2,009
Bank Charges	17,560	24,545
Computer and Office Equipment	108,365	198,740
Depreciation	3,078	23,875
Donations	-	-
Interest paid	0.16	256
Interest paid COCT	-	-
Impairment loss	213,030	302,003
Impairment loss - VAT	-	(5,547)
Insurance	94,747	102,228
Lease cost	-	94,920
Municipal services	181,264	191,782
Petrol and oil	32,318	15,360
Printing and stationery	16,027	8,968
Repairs and maintenance	40,198	16,054
Telephone and fax	123,264	11,642
Programme Costs	451,191	415,648
Benevolent fund and life skills	5,598	11,419
Child Care/Parenting	5,999	32,650
Cleaning and household expenses	145,652	44,492
Client care	46,672	67,435
Consultancy fee	-	57,600
Education and training material	11,471	44,608
Food and groceries	118,665	79,128
Fundraising	16,995	11,017
Safety and security	24,264	15,900
Skills expenses	18,083	2,500
Special events	5,523	13,329
Subscriptions	15,244	12,185
Transport costs	37,026	23,385
Vocational skills	-	-
SURPLUS FOR THE YEAR	38,484	(195,072)
BALANCE AT BEGINNING OF YEAR	2,172,933	2,368,005
BALANCE AT END OF YEAR	2,211,417	2,172,933

ST. ANNE'S HOME AND PLACE OF SAFETY

INCOME STATEMENT FOR THE YEAR ENDED 31 MARCH 2025

	STROLLER MOMS	
	2025 R	2024 R
INCOME	-	-
Donations, Contributions and Legacies	-	-
EXPENDITURE	81	381
Administrative Costs	81	381
Bank Charges	81	381
Interest paid	-	-
	-	-
SURPLUS FOR THE YEAR	(81)	(381)
BALANCE AT BEGINNING OF YEAR	(511,773)	(511,392)
BALANCE AT END OF YEAR	(511,854)	(511,773)

ST. ANNE'S HOME AND PLACE OF SAFETY

INCOME STATEMENT FOR THE YEAR ENDED
31 MARCH 2025

DEPARTMENT OF SOCIAL DEVELOPMENT - ST ANNES

	2025	2024
	R	R
INCOME		
Department of Social Development	*1,330,698*	*1,232,815*
EXPENDITURE	*1,306,782*	*1,333,370*
Admin fees	101,400	44,600
Audit fees	-	18,950
Bank charges	17,193	11,405
Benevolent fund	2,998	7,482
Child Care	4,646	11,250
Cleaning and household expenses	20,689	43,676
Computer and Office equipment	63,824	35,019
Client Care	15,862	63,188
Consultancy fee	-	41,600
Education and Training	25,216	43,629
Equipment rental	-	15,422
Food and groceries	75,692	62,703
Insurance	104,085	77,250
Municipal services	115,152	132,648
Programme costs	205,869	188,903
Printing and Stationery	11,349	6.444
Rent paid	-	55,451
Repairs and Maintenance	21,461	5,450
Safety and Security	24,264	9,350
Skills development	19,098	9,400
Staff costs	326,430	403,613
Telephone and fax	101,840	18,496
Transport cost & Travel allowance	37,887	27,440
Vocational skills	11,808	-
SURPLUS FOR THE YEAR	23,916.00	-100,555.00