

**COMMUNITY KEEPERS NPC**  
(Registration number 2008/013270/08)

**EXTRACT FROM THE AUDITED FINANCIAL STATEMENTS**  
for the year ended 31 December 2013

**Community Keepers NPC**

(Registration number: 2008/013270/08)

Extract From The Audited Financial Statements for the year ended 31 December 2013

**Statement of Comprehensive Income**

	<b>2013</b>	<b>2012</b>
	<b>R</b>	<b>R</b>
Revenue	1 984 773	2 019 294
Other income	143 768	9 858
Operating expenses	(1 526 407)	(1 035 703)
<b>Operating surplus</b>	<b>602 134</b>	<b>993 449</b>
Investment revenue	91 454	32 551
Finance costs	-	(1)
<b>Surplus for the year</b>	<b>693 588</b>	<b>1 025 999</b>
Other comprehensive income	-	-
<b>Total comprehensive surplus for the year</b>	<b>693 588</b>	<b>1 025 999</b>

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**Statement of Changes in Equity**

	<b>Retained income R</b>	<b>Total equity R</b>
<b>Balance at 01 January 2012</b>	<b>609 033</b>	<b>609 033</b>
Surplus for the year	1 025 999	1 025 999
Other comprehensive income	-	-
<b>Total comprehensive surplus for the year</b>	<b>1 025 999</b>	<b>1 025 999</b>
<b>Balance at 01 January 2013</b>	<b>1 635 032</b>	<b>1 635 032</b>
Surplus for the year	693 588	693 588
Other comprehensive income	-	-
<b>Total comprehensive surplus for the year</b>	<b>693 588</b>	<b>693 588</b>
<b>Balance at 31 December 2013</b>	<b>2 328 620</b>	<b>2 328 620</b>

**Community Keepers NPC**

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Extract From The Audited Financial Statements for the year ended 31 December 2013

**Statement of Cash Flows**

	<b>2013</b>	<b>2012</b>
	<b>R</b>	<b>R</b>
<b>Cash flows from operating activities</b>		
Cash receipts from customers	1 984 773	2 019 294
Cash paid to suppliers and employees	(1 311 861)	(1 049 708)
Cash generated from operations	672 912	969 586
Interest income	91 454	32 551
Finance costs	-	(1)
<b>Net cash from operating activities</b>	<b>764 366</b>	<b>1 002 136</b>
<b>Cash flows from investing activities</b>		
Purchase of property, plant and equipment	(4 785)	(21 635)
Investment in financial asset	(24 610)	-
<b>Net cash from investing activities</b>	<b>(29 395)</b>	<b>(21 635)</b>
<b>Total cash movement for the year</b>	<b>734 971</b>	<b>980 501</b>
Cash at the beginning of the year	1 593 655	613 154
<b>Total cash at end of the year</b>	<b>2 328 626</b>	<b>1 593 655</b>

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Extract From The Audited Financial Statements for the year ended 31 December 2013

**Detailed Statement of Comprehensive Income**

	<b>2013</b>	<b>2012</b>
	<b>R</b>	<b>R</b>
<b>Revenue</b>		
Donations received	1 984 773	2 019 294
<b>Other income</b>		
Activity income	12 468	9 748
Discount received	-	110
SARS penalties reversed	1 300	-
Website refund	130 000	-
	<b>143 768</b>	<b>9 858</b>
<b>Expenses (refer to page 17)</b>	<b>(1 526 407)</b>	<b>(1 035 703)</b>
<b>Operating surplus</b>	<b>602 134</b>	<b>993 449</b>
Interest received	91 454	32 551
Finance costs	-	(1)
	<b>91 454</b>	<b>32 550</b>
<b>Surplus for the year</b>	<b>693 588</b>	<b>1 025 999</b>
Other comprehensive income	-	-
<b>Total surplus for the year</b>	<b>693 588</b>	<b>1 025 999</b>

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Extract From The Audited Financial Statements for the year ended 31 December 2013

**Detailed Statement of Comprehensive Income**

	2013 R	2012 R
<b>Operating expenses</b>		
Accounting fees	-	4 250
Advertising	46 567	31 542
Auditors' remuneration	12 033	7 988
Bank charges	7 399	11 072
CIPC levy	450	100
Catering	990	-
Computer expenses	386	598
Computer rent paid	6 840	8 400
Consulting and professional fees	19 928	6 645
Consumables	1 986	-
Depreciation	8 860	6 121
Employee costs	1 043 757	738 871
Events and camps	47 633	22 544
Facilities erected	1 115	10 963
Fines and penalties	-	1 300
Fuel expense	6 234	-
Fundraising	15 225	1 537
Gifts	2 210	789
Insurance	3 161	328
License fees	1 350	-
Monitoring and evaluation	4 500	-
Office equipment expenses	1 665	7 786
Office expenses	3 215	4 421
Postage	324	264
Printing and stationery	2 154	8 853
Staff expenses	1 252	1 393
Subscriptions	-	1 150
Sundry expenses	2 126	8 253
Telephone and fax	5 624	5 254
Training	15 515	3 390
Travel - local	8 539	5 391
VAT write off	20 022	-
Website development	235 347	136 500
	<b>1 526 407</b>	<b>1 035 703</b>