

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

EXTRACT FROM THE AUDITED FINANCIAL STATEMENTS
for the year ended 31 December 2014

Community Keepers NPC

(Registration number 2008/013270/08)

Extract From The Audited Financial Statements for the year ended 31 December 2014

Statement of Comprehensive Income

		2014	2013
		R	R
Revenue		2 601 329	1 984 773
Other income		12 001	143 768
Operating expenses		(1 538 875)	(1 526 407)
Operating surplus	8	1 074 455	602 134
Investment revenue	9	128 369	91 454
Surplus for the year		1 202 824	693 588
Other comprehensive income		-	-
Total comprehensive surplus for the year		1 202 824	693 588

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Statement of Changes in Equity

	Retained surplus R	Total equity R
Balance at 01 January 2013	1 635 032	1 635 032
Surplus for the year	693 588	693 588
Total comprehensive surplus for the year	693 588	693 588
Balance at 01 January 2014	2 328 620	2 328 620
Surplus for the year	1 202 824	1 202 824
Total comprehensive surplus for the year	1 202 824	1 202 824
Balance at 31 December 2014	3 531 444	3 531 444

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Statement of Cash Flows

		2014	2013
Cash flows from operating activities			
Cash receipts from donors		2 601 329	1 984 773
Cash paid to suppliers and employees		(1 510 880)	(1 311 861)
Cash generated from operations	12	1 090 449	672 912
Interest income		128 369	91 454
Net cash from operating activities		1 218 818	764 366
Cash flows from investing activities			
Purchase of property, plant and equipment	2	(22 823)	(4 785)
Net movement in financial assets		(1 414)	(24 610)
Net cash from investing activities		(24 237)	(29 395)
Total cash movement for the year		1 194 581	734 971
Cash at the beginning of the year		2 328 626	1 593 655
Total cash at end of the year	5	3 523 207	2 328 626

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Detailed Statement of Comprehensive Income

	Note	2014 R	2013 R
Revenue			
Donations received		2 601 329	1 984 773
Other income			
Activity income		11 827	12 468
Other income		63	-
SARS penalties reversed		111	1 300
Website refund		-	130 000
		12 001	143 768
Expenses (refer to page 18)		(1 538 875)	(1 526 407)
Operating profit		1 074 455	602 134
Interest received	9	128 369	91 454
Profit for the year		1 202 824	693 588

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Detailed Statement of Comprehensive Income

	Note	2014 R	2013 R
Operating expenses			
Advertising		24 289	46 567
Auditors' remuneration	11	13 450	12 033
Bank charges		10 802	7 399
Computer expenses		-	386
Catering		2 031	990
Consulting and professional fees		14 275	19 928
Consumables		-	1 986
CIPC levy		450	450
Computer rent expenses		7 000	6 840
Depreciation	8	9 091	8 860
Employee costs	8	1 135 093	1 043 757
Events and camps		21 209	47 633
Fundraising		132 524	15 225
Facilities erected		5 965	1 115
Gifts		2 048	2 210
Insurance		2 767	3 161
Lease rentals on operating lease	8	15 947	-
Legal expenses		19 500	-
Monitoring and Evaluation		4 590	4 500
Office equipment expense		19 966	1 665
Office expense		37 527	3 215
Petrol and oil		2 963	6 234
Postage		546	324
Printing and stationery		14 916	2 154
Royalties and license fees		1 703	1 350
Software expenses		781	-
Staff welfare		467	1 252
Subscriptions		4 230	-
Sundry expenses		820	2 126
Telephone and fax		9 438	5 624
Training		13 319	15 515
Travel - local		7 868	8 539
VAT write off		-	20 022
Website development		3 300	235 347
		1 538 875	1 526 407