

BOLAND HOSPICE NPC
(Reg No 2006/017493/08)
(Registration NPO 050468)
SUMMARY ANNUAL FINANCIAL STATEMENTS
for the year ended 31 March 2020

DIRECTORS' REPORT
for the year ended 31 March 2020

1 Basis of preparation

The summary financial statements of the company for the year ended 31 March 2020 have been prepared in compliance with the recognition and measurement requirements of the International Financial Reporting Standard for Small and Medium - sized Entities' (IFRS for SME).

The accounting policies and methods of measurement and recognition applied in preparation of these summary financial statements are consistent with those applied in the audited annual financial statements for the previous year ended 31 March 2019.

2 Complete group annual financial statements

The complete annual financial statements are available for inspection at the registered office of the company and copies can be provided on request.

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STATEMENT OF FINANCIAL POSITION
as at 31 March 2020

	NOTE	2020 R	2019 R
ASSETS			
Non-current assets			
Plant and equipment	4	1,368,824	1,528,912
Current assets			
Investment	5	364,508	260,828
Trade and other receivables	6	15,434	175,836
Cash and cash equivalents	7	1,198,666	15,466
Total assets		2,947,432	1,981,042
EQUITY AND LIABILITIES			
Capital and reserves			
Retained earnings		2,934,083	1,863,901
Current liabilities			
Trade and other payables	8	13,349	16,562
Bank overdraft	7	-	100,579
Total equity and liabilities		2,947,432	1,981,042

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STATEMENT OF COMPREHENSIVE INCOME
for the year ended 31 March 2020

	NOTE	2020 R	2019 R
Income		16,231,164	14,523,513
Other income		10,433	56,274
Operating income		16,241,597	14,579,788
Operating expenses		15,156,751	14,866,269
Operating income / (loss)	10	1,084,846	(286,482)
Finance income		13,381	11,436
Fair value adjustments of investments	5	(28,045)	16,393
Net income / (loss) for the year		1,070,182	(258,652)
Total comprehensive income / (loss) for the year		1,070,182	(258,652)

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APPENDICES
for the year ended 31 March 2020

THESE APPENDICES DO NOT FORM PART OF THE FINANCIAL STATEMENTS AND WERE NOT AUDITED.

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DETAIL INCOME STATEMENT
for the year ended 31 March 2020

NOTES	2020 R	2019 R
Income	16,231,164	14,523,513
Donations and bequest received	73,578	197,040
Government Grants	15,313,128	12,780,692
- Dept of Health - Breedevalley & Langeberg & Witzenberg	15,313,128	12,780,692
Ukwanda University Stellenbosch Income	223,909	185,895
MRC Income	188,987	186,998
MMC	1,120	-
National Lotteries Commission	-	152,993
SATVI	-	149,915
Shop sales	35,304	25,041
TB SAP	395,138	801,109
DG Murray Trust	-	43,830
Other income	10,433	56,274
Fundraising income	695	38,576
Sundry income	6,522	13,081
Dividend income	3,216	4,618
Finance income	13,381	11,436
Fair value adjustments on investments	(28,045)	16,393
	16,226,933	14,607,617
Less Expenses	15,156,751	14,866,269
Advertisements and promotions	15,589	19,280
- Dept of Health - Breedevalley	6,188	2,572
- Dept of Health - Witzenberg	3,821	1,511
- Dept of Health - Breedevalley & Langeberg	580	1,140
- TB SAP Campaigns	5,000	14,056
Audit- and accounting fees	6,624	1,760
- Dept of Health - ICF	6,124	-
- Dept of Health - Breedevalley	500	1,760
Bank costs	47,795	50,335
- General	220	518
- Dept of Health - Breedevalley	23,129	22,705
- TB sap	335	450
- Dept of Health - Witzenberg	18,592	19,233
- National Lotteries Commission	-	515
- Dept of Health - Breedevalley & Langeberg	5,519	6,913
Computer expenses	21,735	4,617
- Dept of Health - Breedevalley	9,965	2,902
- Dept of Health - Witzenberg	11,563	2,500
- Dept of Health - Breedevalley & Langeberg	207	(785)
Consultant	8,644	15,210
Consumables	372,934	350,102
- General	332,505	234,490
- Dept of Health - Breedevalley	26,865	70,244
- Dept of Health - Witzenberg	13,564	40,328
- TB SAP	-	5,040

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DETAIL INCOME STATEMENT
for the year ended 31 March 2020

	2020	2019
	R	R
Consumables Medical	304,805	298,497
- General	63,769	63,662
- Dept of Health - Breedevalley	142,363	129,765
- Dept of Health - Witzenberg	98,673	93,299
- TB SAP	-	11,771
Depreciation	230,468	225,726
Computer equipment	30,783	26,499
Office equipment	1,579	1,871
Furniture and fittings	77,998	78,595
Motor vehicles	70,493	70,493
Medical equipment	41,301	41,253
Other fixed assets	8,314	7,015
Entertainment	14,896	-
Finance costs	547	3,299
Fundraising expenses	35,451	19,451
Insurance	103,580	95,601
Licenses	7,025	6,339
Loss with scrapping of assets	-	2,527
Membership Fee	2,747	6,875
- HPCA	2,500	4,139
- LWO	(357)	2,736
- BHF	604	-
Personnel uniforms	81,426	130,967
- Dept of Health - Breedevalley	48,026	54,148
- National Lotteries Commission	-	3,420
- Dept of Health - Witzenberg	20,365	43,524
- Dept of Health - HCT	13,035	29,875
Pest control	6,000	5,810
Printing and stationery	91,013	96,834
- General	-	174
- Dept of Health - Breedevalley	46,353	41,555
- National Lotteries Commission	-	746
- Dept of Health - Witzenberg	31,182	39,646
- TB SAP	2,218	6,555
- Dept of Health - Breedevalley & Langeberg	11,260	8,159
Refreshments	2,546	5,078
- General	-	1,481
- Dept of Health - Breedevalley	1,651	3,297
- Dept of Health - Witzenberg	895	300
Rent expenses	160,257	147,273
- Dept of Health - Breedevalley	53,647	49,057
- Dept of Health - Breedevalley & Langeberg	7,501	8,524
- Dept of Health - Witzenberg	99,109	89,692

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	2020 R	2019 R
Repairs and maintenance	20,396	13,563
- Dept of Health - Breedevalley	16,112	10,519
- Dept of Health - Witzenberg	3,249	2,680
- TB SAP	1,035	364
Subscriptions	38,494	40,611
- Dept of Health - Breedevalley	19,776	14,002
- Dept of Health - Breedevalley & Langeberg	3,138	6,235
- TB SAP	2,537	11,679
- Dept of Health - Witzenberg	13,043	8,696
Salaries and relevant costs	13,196,359	12,993,131
- General	750	235
- Dept of Health - Breedevalley	6,026,605	5,802,460
- Dept of Health - Witzenberg	4,876,061	4,390,052
- National Lotteries Commission	-	17,910
- Dept of Health - Breedevalley & Langeberg	1,745,258	1,771,032
- TB SAP	216,265	524,940
Personnel training	148,403	177,930
Personnel training - Dept of Health - Witzenberg	122,171	207,935
Staff expenses	-	1,000
Compensation commissioner	60,846	99,637
- Dept of Health - Breedevalley	20,846	50,000
- Dept of Health - Witzenberg	25,000	40,000
- Dept of Health - Breedevalley & Langeberg	15,000	9,637
Sundry expenses	54,142	6,656
- General	54,142	6,656
Telephone and fax	101,170	101,076
- General	13,251	20,143
- Dept of Health - Breedevalley	55,745	38,674
- Dept of Health - Witzenberg	26,571	33,645
- Dept of Health - Breedevalley & Langeberg	5,603	8,614
Vehicle expenses	135,741	135,342
- General	85,706	90,727
- Dept of Health - Breedevalley	123	378
- Dept of Health - Witzenberg	49,912	44,236
Water and electricity	96,367	90,310
- Dept of Health - Breedevalley	78,176	77,697
- Dept of Health - Witzenberg	18,191	12,613
Total comprehensive income for the year	1,070,182	(258,652)