

CHOC CHILDHOOD CANCER FOUNDATION SOUTH AFRICA

**NPO Registration number 001-338 NPO
Registered in terms of the Income Tax Act 1962 for PBO 930009261**



ANNUAL FINANCIAL STATEMENTS
Incorporating CHOC House NPC, registration no 2000/011282/08
FOR THE YEAR ENDED 30 JUNE 2019

CHOC CHILDHOOD CANCER FOUNDATION SOUTH AFRICA

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ANNUAL FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2019

The reports and statements set out below comprise the financial statements presented to the members of CHOC Childhood Cancer Foundation South Africa

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Approval of the annual financial statements

The annual financial statements and the supplementary financial information set out on pages 3 to 17 are the responsibility of, and have been approved by the Board and are signed on its behalf by:



N Azar
Chairman
9 November 2019



K Naidoo
Treasurer
9 November 2019



Duncan T. Eriksson
Chartered Accountants (S.A.)
Registered Accountants and Auditors
Information Technology Audit Specialist
Business Advisor

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Report of the independent auditors To the members of CHOC CHILDHOOD CANCER FOUNDATION SOUTH AFRICA

We have audited the financial statements of CHOC Childhood Cancer Foundation and CHOC House NPC which comprises the statement of financial position as at 30 June 2018, the income statement, and the statement of movement in funds for the year ended, and other explanatory notes, as set out on pages 3 to 17 for the year ended 30 June 2019. These financial statements are the responsibility of the Board. Our responsibility is to report on these financial statements.

Board members' responsibility for the Financial Statements

The entity's Board members are responsible for the preparation and fair presentation of these financial statements in accordance with the Foundation's accounting policies. This responsibility includes designing, implementing and maintaining internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement; whether due to fraud and error, selecting and applying appropriate accounting policies, and making accounting estimates that are reasonable in the circumstances.

Auditor's responsibility

Our responsibility is to express an opinion on these annual financial statements based on our audit. We conducted our audit in accordance with International Standards on Auditing. Those standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance whether the financial statements are free from material misstatements.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgement, including an assessment of the risks of material misstatement in the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements 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 entity's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we obtained is sufficient and appropriate to provide for our audit opinion.

Qualification

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

Qualified audit opinion

Except for the effects of any adjustments which might have been necessary had it been possible for us to extend our examination of the foregoing, in our opinion these financial statements fairly present in all material respects, the financial position of the organisation at 30 June 2019 and the results of its operations for the year ended in conformity with the accounting practices of the organisation.

Johannesburg
9 November 2019

Duncan T Eriksson
Registered Chartered Accountants and Auditors

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REPORT OF THE BOARD FOR THE YEAR ENDED 30 JUNE 2019

The Board has pleasure in presenting their report which forms part of the annual financial statements of CHOC Childhood Cancer Foundation for the year ended 30 June 2019.

Nature of business

The Foundation is primarily engaged in providing assistance and facilities for the benefit of children, and their immediate families, who are being treated for cancer, leukaemia and life-threatening blood disorders at the specialised treatment centres in South Africa.

CHOC House NPC

CHOC House NPC is an independent entity which owns land and buildings used by the Foundation. The financial statements of CHOC House NPC have been incorporated into the Foundation's financial statements to provide members with a complete report on all CHOC activity.

CHOC House NPC's financial statements reflect that it has reserves of R23,289,957 and fixed assets of R23,289,957. During the year under review property to the value of R2,300,000 was purchased and improvements to this property to the value of R197,604 were carried out.

Financial results

The financial results for the year under review are reflected in the annual financial statements set out on pages 3 to 17.

Events occurring after balance sheet date

The board is not aware of any material event which occurred after the reporting period and up to the date of this report.

Risk management

The Foundation's operations are governed by standard policies and procedures. A risk management process is in operation to control and monitor risk in the Foundation by means of risk assessment.

Funding and continuity

The Board recognises the impact of the current economic climate on the sustainability of charitable organisations as donor funding is becoming increasingly difficult to obtain. Notwithstanding the above the Board believes that the Foundation has adequate resources in place to continue its operations for the foreseeable future.

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REPORT OF THE BOARD FOR THE YEAR ENDED 30 JUNE 2019 - continued

Board members and administration July 2018 - June 2019

N Azar (Chairman)
E Subban (Vice Chairman)
K Naidoo (Treasurer)
C Queiros (Chief Executive Officer)
G Bain
JR Cutland
C Kgoale
Dr J Mphafudi
Prof J Poole
L Strydom
M Khanya
Dr K Thomas
Dr N Boikhutso (Co-opted member)
I Reid (Co-opted member)
M Plaatjie (Co-opted member)

Registered office and principal place of business

The Avenues Office Park
45 Homestead Road
Rivonia
Gauteng 2128

Place of registration & registration number

South Africa: 001-338-NPO

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ANNUAL FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2019

STATEMENT OF FINANCIAL POSITION AS AT 30 JUNE 2019

	Note	2019 R	2018 R
ASSETS			
Non-Current Assets		24,676,199	22,137,617
Fixed Assets	2	23,289,957	20,792,353
Investments	3	1,386,242	1,345,264
Current Assets		14,685,421	16,843,264
Accounts receivable	4	616,597	2,685,734
Cash and cash equivalents		14,068,824	14,157,530
Total assets		39,361,620	38,980,881
FUNDS AND LIABILITIES			
Funds		38,234,246	37,630,059
Discretionary reserves	5	36,247,002	36,418,926
Designated reserves	6	1,987,244	1,211,133
Current Liabilities		1,127,374	1,350,822
Accounts payable	7	1,127,374	1,350,822
Total funds and liabilities		39,361,620	38,980,881

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INCOME STATEMENT FOR THE YEAR ENDED 30 JUNE 2019

	Note	2019 R	2018 R
GROSS REVENUE			
Donations received		8,578,933	7,401,810
Project income		17,082,833	14,541,883
Grants received		4,239,566	2,690,685
Memorial funds and Bequests		637,308	163,171
Occasional trading income		885,123	1,150,518
Interest received		854,567	839,093
Dividends received		10,668	0
Proceeds on disposal of fixed assets		0	122,382
Increase in market value of investment		6,085	54,224
Sundry income		459,689	19,097
Total Gross Revenue (refer to page 9)		32,754,772	26,982,862
Total Expenses (refer to pages 7, 8 and 9)		32,150,585	27,454,952
Surplus/(Deficit) for the year		604,187	(472,090)

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ANNUAL FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2019

INCOME STATEMENT FOR THE YEAR ENDED 30 JUNE 2019 - continued

	Note	2019 R	2018 R
EXPENDITURE			
Parent Child and Family Support		1,197,692	837,277
Support Groups		90,613	71,800
Practical support		351,007	93,958
Bereavement support		114,230	87,303
Recreational support		39,223	23,335
Transport funds		602,619	560,881
Psychosocial Support		2,719,220	2,306,705
Psychosocial staff costs		2,482,538	2,172,096
Psychosocial programme running costs		43,364	33,514
Psychosocial staff training and development		45,302	26,759
Psychosocial staff liaison, meetings and travel		148,017	74,336
Ward Comforts and Facilities		96,840	65,677
Maintenance and decoration		45,832	1,343
Staff support in wards		51,008	64,334
Medical / Hospital Equipment		16,825	16,655
Medical equipment		348	5,513
Other in-hospital facilities		16,477	11,141
CHOC Houses / Lodges		5,162,919	4,674,939
Running costs		1,032,093	1,116,547
Maintenance and repairs		271,638	227,090
Municipal charges		777,477	667,609
Vehicle expenses		889,333	461,975
Staff costs		2,192,378	2,201,718
Support for Medical Staff		400,692	429,310
Medical support staff		36,000	73,200
SACCSG Support		364,692	356,110

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ANNUAL FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2019

INCOME STATEMENT FOR THE YEAR ENDED 30 JUNE 2019 - continued

	Note	2019 R	2018 R
EXPENDITURE - continued			
Programme expenditure		15,597,155	12,855,644
Communications		1,976,862	1,403,863
Awareness and marketing		4,663,789	3,594,502
Liaison and meetings		304,082	216,938
CCI membership and support		16,959	143,020
Overseas conferences		173,365	223,073
Early detection campaign		1,419,782	1,135,331
Advocacy and Alliances		1,003	10,668
Staff development		50,919	9,691
Volunteer development programme		102,412	46,133
Regional and Programme management		5,260,953	4,682,701
Merchandise purchases		1,627,028	1,389,725
Administration		6,959,242	6,268,744
Office costs		1,419,266	1,146,043
IT Infrastructure		722,513	412,440
Vehicle costs		188,152	177,290
Investment management fees		12,375	12,593
Rental costs		683,104	550,066
Human Resource administration		617,708	265,777
Staff costs		3,316,124	3,704,536
TOTAL EXPENSES		32,150,585	27,454,952

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ANNUAL FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2019

INCOME STATEMENT FOR THE YEAR ENDED 30 JUNE 2019 - continued

INCOME AND EXPENDITURE PER REGION

	2019 INCOME		2019 EXPENSES		2019 NET R
	R	%	R	%	
Head Office	18,337,114	55.98%	15,038,923	46.78%	3,298,191
Cows	5,391,993	16.46%	1,874,243	5.83%	3,517,749
EC East London	827,327	2.53%	1,607,436	5.00%	(780,109)
EC Port Elizabeth	953,354	2.91%	1,166,447	3.63%	(213,093)
Free State and Kalahari	411,534	1.26%	1,026,893	3.19%	(615,359)
Gauteng South (Johannesburg)	2,254,825	6.88%	3,677,388	11.44%	(1,422,563)
KZN (Durban & Pietermaritzburg)	1,753,183	5.35%	2,358,112	7.33%	(604,929)
Northern region (Pretoria)	1,270,627	3.88%	2,803,694	8.72%	(1,533,067)
Western Cape and Namakwa	1,554,815	4.75%	2,597,449	8.08%	(1,042,634)
TOTALS	32,754,772	100.00%	32,150,585	100.00%	604,187

	2018 INCOME		2018 EXPENSES		2018 NET R
	R	%	R	%	
Head Office	14,423,005	53.45%	11,169,640	40.68%	3,253,364
CHOC House	122,382	0.45%	-	-	122,382
Cows	4,908,825	18.19%	1,858,898	6.77%	3,049,927
EC East London	846,147	3.14%	1,486,905	5.42%	(640,758)
EC Port Elizabeth	470,381	1.74%	1,430,152	5.21%	(959,771)
Free State and Kalahari	227,062	0.84%	1,292,953	4.71%	(1,065,890)
Gauteng South (Johannesburg)	2,448,946	9.08%	3,580,248	13.04%	(1,131,302)
KZN (Durban & Pietermaritzburg)	1,853,686	6.87%	2,281,344	8.31%	(427,658)
Northern region (Pretoria)	684,198	2.54%	1,777,411	6.47%	(1,093,214)
Western Cape and Namakwa	998,231	3.70%	2,577,402	9.39%	(1,579,171)
TOTALS	26,982,862	100.00%	27,454,952	100.00%	(472,090)

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ANNUAL FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2019

NOTES TO THE FINANCIAL STATEMENTS

1. ACCOUNTING POLICIES

1.1. Basis of preparation

The financial statements are prepared in accordance with the historical cost convention, incorporating the following accounting policies, which are consistent with those of the previous year.

1.2. Revenue recognition

Revenue is generally recognised when it is probable that economic benefits will flow to the Foundation and the amount of the revenue and costs in respect of the transaction can be measured.

1.3. Expenditure

Expenditure is generally recognised when it is probable that economic benefits will flow out of the Foundation and the amount of the expense in respect of the transaction can be measured.

1.4. Fixed Assets

Freehold land and buildings are reflected at cost.

Depreciation is not provided for on freehold land and buildings as they are considered to be of an investment nature.

Tangible movable assets are written off in the year in which the expenditure occurred.

1.5. Investments

Investments are measured at fair value, with surpluses and deficits arising from changes in fair value being included in the income statement for the period.

1.6. Cash and Cash Equivalents

Cash and cash equivalents are measured at amortised cost, which is their fair value.

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ANNUAL FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2019

NOTES TO THE FINANCIAL STATEMENTS - continued

2. FIXED ASSETS

	Carrying value at beginning of the year	Additions	Disposals	Carrying value at the end of the year
Land and buildings	20,792,353	2,497,604	0	23,289,957
	20,792,353	2,497,604	0	23,289,957

Land and buildings comprise:

	2019 R	2018 R
Erf 8506, 19 Stegmann Street, Universitas, Bloemfontein	2,259,206	2,259,206
Land and buildings - at cost 2004	800,000	800,000
Improvements at cost 2006	72,016	72,016
2009	197,194	197,194
2011	1,189,996	1,189,996
Erf 456, 16 Eastwold Way, Saxonwold, Johannesburg	2,229,776	2,229,776
Land and buildings - at cost 2000	1,650,000	1,650,000
Improvements at cost 2001	210,000	210,000
2002	99,356	99,356
2003	126,182	126,182
2004	13,923	13,923
2005	6,000	6,000
2006	52,901	52,901
2009	50,174	50,174
2016	21,240	21,240
Erf 1567/1568/1569, Koena Street, Diepkloof, Soweto	2,405,640	2,405,640
Land and buildings - at cost 2005	500,000	500,000
Improvements at cost 2006	318,316	318,316
Land and buildings - at cost 2008	350,000	350,000
Land and buildings - at cost 2011	1,150,000	1,150,000
Improvements at cost 2013	87,324	87,324
Erf 71878, 16 Firfield Road, Plumstead, Cape Town	3,082,746	3,082,746
Land and buildings - at cost 2006	1,790,000	1,790,000
Improvements at cost 2010	217,865	217,865
Improvements at cost 2011	1,074,881	1,074,881
Erf 803, Lyttleton Manor Ext 1, Centurion	2,497,604	0
Land and buildings - at cost 2019	2,300,000	0
Improvements at cost 2019	197,604	0
Erf 1357 and Erf 6818, Edge Road, Beacon Bay, East London	4,164,985	4,164,985
Land and buildings - at cost 2008	1,820,000	1,820,000
Improvements at cost 2009	108,220	108,220
Improvements at cost 2010	490,052	490,052
Land and buildings - at cost 2013	1,252,612	1,252,612
Improvements at cost 2013	147,561	147,561
Improvements at cost 2014	346,540	346,540

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ANNUAL FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2019

NOTES TO THE FINANCIAL STATEMENTS - continued

	2019 R	2018 R
2. FIXED ASSETS - continued		
Portion 66 of Erf 1866, Carnoustie Road, Pietermaritzburg	2,700,000	2,700,000
Land and buildings - at cost 2013	<u>2,700,000</u>	<u>2,700,000</u>
Erf 29689, Sybrand Park, Cape Town	3,950,000	3,950,000
Land and buildings - at cost 2017	<u>3,950,000</u>	<u>3,950,000</u>
	<u>23,289,957</u>	<u>20,792,353</u>
2.1 The land and buildings above are registered in the name of CHOC House NPC.		
2.2 The properties are insured for a total value of R55,134,030.		
3. INVESTMENTS		
Unit Trusts		
Old Mutual Wealth Linked Investment - at valuation	<u>1,386,242</u>	<u>1,345,264</u>
4. ACCOUNTS RECEIVABLE		
Refundable deposits and prepayments	<u>204,458</u>	2,464,849
Sundry receivables	<u>412,139</u>	220,886
	<u>616,597</u>	<u>2,685,735</u>
5. DISCRETIONARY RESERVES		
Balance at the beginning of the year	<u>37,630,059</u>	38,102,149
Surplus/(Deficit) for the year as per income statement	<u>604,187</u>	(472,090)
Total reserves at the end of the year	<u>38,234,246</u>	37,630,059
Less: Transfer Subkleve Funds		
Less: Designated reserves (refer to pages 13 to 16)	<u>1,987,244</u>	1,211,133
Total Discretionary Reserves at the end of the year	<u>36,247,002</u>	<u>36,418,926</u>

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NOTES TO THE FINANCIAL STATEMENTS - continued

	2019 R	2018 R
6. DESIGNATED RESERVES		
<u>6.1 Mary Slack & Daughter Foundation</u>		
<i>These funds are restricted to transport grants to families and psychosocial support services in the Gauteng South region</i>		
Net surplus brought forward	0	98,524
Funds received		
Expended during the year		(98,524)
Net surplus carried forward	0	0
<u>6.2 Anglo American Chairman's Fund</u>		
<i>(a) These funds are restricted to the CHOC and Department of Health Gauteng Awareness and Early Detection programme</i>		
Net surplus brought forward	255,235	142,694
Funds received	500,000	550,000
Expended during the year	(565,055)	(437,459)
Net surplus carried forward	190,180	255,235
<i>(b) These funds are restricted to the CHOC Awareness training programmes in KZN, EC and WC</i>		
Net surplus brought forward	222,700	352,451
Expended during the year	(123,832)	(129,751)
Net surplus carried forward	98,868	222,700
<u>6.3 Australian High Commission Direct Aid Programme</u>		
<i>These funds are restricted to Awareness training in Mpumalanga and Limpopo provinces</i>		
Net surplus brought forward	41,058	225,725
Funds received	447,925	
Expended during the year	(485,687)	(184,667)
Net surplus carried forward	3,296	41,058
<u>6.4 CMJAH Ward support programme</u>		
<i>These funds were raised from various sources and are restricted to the support of the Paediatric Oncology Unit at CMJAH</i>		
Net surplus brought forward	101,412	64,665
Funds raised during the year	12,087	67,613
Expended during the year	(67,194)	(30,866)
Net surplus carried forward	46,305	101,412

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NOTES TO THE FINANCIAL STATEMENTS - continued

	2019 R	2018 R
6. DESIGNATED RESERVES - continued		
<u>6.5 CMJAH Ward 286 refurbishment 2014</u>		
<i>These funds were raised from various sources and are restricted to the cost of refurbishment of Ward 286 at CMJAH</i>		
Net surplus brought forward	56,731	56,731
Expended during the year	(45,055)	0
Net surplus carried forward	11,676	56,731
<u>6.6 Saheti School</u>		
<i>These funds were raised for and are restricted to the purchase of medical equipment and supplies and repairs to medical equipment for the Paediatric Oncology Unit at CMJAH</i>		
Net surplus brought forward	0	5,065
Expended during the year	0	(5,065)
Net surplus carried forward	0	0
<u>6.7 St John's Catholic Church</u>		
<i>These funds were raised for the purchase of non-medical accessories for the Paediatric Oncology Unit at CMJAH, at the discretion of the Head of the Unit</i>		
Net surplus brought forward	645	17,297
Expended during the year	(645)	(16,652)
Net surplus carried forward	0	645
<u>6.8 Paediatric Oncology Fellowship CMJAH</u>		
<i>These funds are being raised to support the establishment of a Paediatric Oncology Fellowship at CMJAH</i>		
Net surplus brought forward	16,050	53,250
Expended during the year	0	(37,200)
Net surplus carried forward	16,050	16,050
<u>6.9 All 4 Jesus Foundation</u>		
<i>These funds are restricted to Awareness train the trainer programmes in Swaziland</i>		
Funds raised	8,914	51,739
Expended	0	(42,825)
Net surplus carried forward	8,914	8,914

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NOTES TO THE FINANCIAL STATEMENTS - continued

	2019 R	2018 R
6. DESIGNATED RESERVES - continued		
6.10 MSD Pty Ltd		
<i>These funds are restricted to the Vuka Khuluma programme development costs, including the development of stigma related educational and support tools</i>		
Funds raised	95,714	134,805
Expended	(95,714)	(39,091)
Net surplus carried forward	<u>0</u>	<u>95,714</u>
6.11 Clover SA Pty Ltd		
<i>These funds were raised to support the purchase of a new CHOC House in Pretoria and the renovation of and general repairs to same</i>		
Funds raised	412,674	1,512,674
Funds received	200,000	
Expended	(241,937)	(1,100,000)
Net surplus carried forward	<u>370,737</u>	<u>412,674</u>
6.12 HCI Foundation		
<i>These funds are restricted to Parent, Child and Family Support programmes in the Gauteng South region.</i>		
Funds received	50,000	
Expended	0	
Net surplus carried forward	<u>50,000</u>	<u>0</u>
6.13 KFC Social Responsibility Trust		
<i>These funds are restricted to food programmes in the Gauteng South region.</i>		
Funds received	82,400	
Expended	(29,760)	
Net surplus carried forward	<u>52,640</u>	<u>0</u>
6.14 VASTech SA Pty Ltd		
<i>These funds are restricted to resources for the Western Cape Regional Office, Social workers and accommodation facilities.</i>		
Funds received	91,000	
Expended	(39,500)	
Net surplus carried forward	<u>51,500</u>	<u>0</u>
6.15 EPIC COWS		
<i>These funds were raised to support the renovations of a new CHOC House in Port Elizabeth.</i>		
Funds received	166,674	
Expended	0	
Net surplus carried forward	<u>166,674</u>	<u>0</u>

CHOC CHILDHOOD CANCER FOUNDATION SOUTH AFRICA

NPO Registration number 001-338 NPO
Registered for PBO reference 930009261
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ANNUAL FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2019

NOTES TO THE FINANCIAL STATEMENTS - continued

	2019 R	2018 R
6. DESIGNATED RESERVES - continued		
<u>6.16 Federated Employers Mutual Association</u>		
<i>These funds are restricted to CHOC psychosocial support services.</i>		
Funds received	973,253	
Expended	(52,849)	
Net surplus carried forward	<u>920,404</u>	<u>0</u>
Total Designated Funds	<u>1,987,244</u>	<u>1,211,133</u>
7. ACCOUNTS PAYABLE		
Subkleve funds - CMJAH Paediatric Oncology	196,750	419,172
Sundry creditors	<u>930,624</u>	<u>931,650</u>
	<u>1,127,374</u>	<u>1,350,822</u>
8. TAXATION		
The Foundation is a registered non-profit organisation and not liable for income tax.		
9. COMMITMENTS		
<u>(a) Due within the next year:</u>		
Approved and contracted for by the Board:	571,573	2,855,267
CHOC house purchase Lyttelton Manor, Gauteng	0	2,300,000
Durban - lease agreement IALCH (not yet renewed)	0	119,196
Head Office - lease agreement	493,453	384,231
Port Elizabeth - lease agreement	<u>78,120</u>	<u>51,840</u>
Approved by the Board not yet contracted:	2,150,000	0
CHOC house purchase, Erf 841 Mount Road, PE, Eastern Cape	<u>2,150,000</u>	
Total commitments due next year	<u>2,721,573</u>	<u>2,855,267</u>
<u>(b) Due thereafter:</u>		
Approved and contracted for by the Board:	1,565,559	230,649
Durban - lease agreement IALCH	0	99,330
Head Office - lease agreement	<u>1,565,559</u>	<u>131,319</u>
Total commitments	<u>4,287,133</u>	<u>3,085,916</u>

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ANNUAL FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2019

NOTES TO THE FINANCIAL STATEMENTS - continued

10. ANALYSIS

(a) Income and Expenditure

	2019		2018	
	R Total	% Percentage to total income	R	% Percentage to total income
Total income	32,754,772	100.00%	26,982,862	100.00%
Parent child and family support	1,197,692	3.66%	837,277	3.10%
Psychosocial support	2,719,220	8.30%	2,306,705	8.55%
Ward comforts and facilities	96,840	0.30%	65,677	0.24%
Medical / Hospital equipment	16,825	0.05%	16,655	0.06%
CHOC Houses / Lodges	5,162,919	15.76%	4,674,939	17.33%
Support for medical staff	400,692	1.22%	429,310	1.59%
Programme expenditure	15,597,155	47.62%	12,855,644	47.64%
Administration	6,959,242	21.25%	6,268,744	23.23%
Total operating expenditure	32,150,585	98.16%	27,454,952	101.75%
Net surplus/(deficit)	604,187	1.84%	(472,090)	-1.75%
Net surplus/(deficit) including capital expense	604,187		(472,090)	
Commitments due next year as per note 9	2,721,573		2,855,267	

(b) Employees

	2019 No of staff	2018 No of staff
Administration	12	14
CHOC Houses	2	26
Regional and programme management	25	13
Psychosocial support	15	11
Communications, awareness and marketing	1	10
Medical and ward support staff	12	1
Early detection campaigns and training	13	2
	80	77