

DENIS HURLEY CENTRE TRUST

(REGISTRATION NUMBER IT 544/2010)

Annual financial statements for the year ended 31 DECEMBER 2019

Denis Hurley Centre Trust (Registration number: IT 544/2010)

Financial Statements for the year ended 31 December 2019

General Information

Country of incorporation and domicile

Non-profit organisation Type of trust

Trustees Miss Nomfundo Constance Dlamini

Rev Fr Sabelo Hamilton Mkhize Rev Fr Lawrence Zibonele Ngubane

Mr Emmanuel Sipho Phakathi Mrs Ursula Colette Collings Mrs Hester Elizabeth Joseph Rt Rev Bishop Rubin Phillip Mrs Mikaela Joan York

Dr Christopher James Desmond Rev Delysia Norelle Timm

Business address 2 Cathedral Road

Central Durban

South Africa

Durban 4001

Secretary Ms J Mathias

Auditors BDO South Africa Incorporated

Registered Auditors

Level of assurance Audited

Preparer The annual financial statements were prepared under the supervision

Errold Victor (Financial Manager)

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Independent Auditor's Report To the trustees of Denis Hurley Centre Trust

Qualified Opinion

We have audited the financial statements of Denis Hurley Centre Trust (the trust) set out on pages 7 to 14, which comprise the statement of financial position as at 31 December 2019, and the statement of comprehensive income, statement of changes in equity and statement of cash flows for the year then ended, and notes to the 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 financial statements present fairly, in all material respects, the financial position of Denis Hurley Centre Trust as at 31 December 2019, and its financial performance and cash flows for the year then ended in accordance with the basis of accounting described in note 1 to the financial statements.

Basis for Qualified Opinion

Cash donations, and donations in kind, are sources of fundraising revenue for Denis Hurley Centre Trust. The trustees have determined that it is impracticable to establish internal controls over the collection of cash donations and donations in kind, prior to the initial entry into its financial records. In most instances, the trustees are unable to determine a reliable estimate of the monetary value of donations in kind. We were therefore unable to confirm whether all cash donations, and donations in kind, were recorded.

We conducted our audit in accordance with International Standards on Auditing (ISAs). Our responsibilities under those standards are further described in the *Auditor's Responsibilities for the Audit of the Financial Statements* section of our report. We are independent of the trust in accordance with the sections 290 and 291 of the Independent Regulatory Board for Auditors' *Code of Professional Conduct for Registered Auditors (Revised January 2018)*, parts 1 and 3 of the Independent Regulatory Board for Auditors' *Code of Professional Conduct for Registered Auditors (Revised November 2018)* (together the IRBA Codes) and other independence requirements applicable to performing audits of financial statements in South Africa. We have fulfilled our other ethical responsibilities, as applicable, in accordance with the IRBA Codes and in accordance with other ethical requirements applicable to performing audits in South Africa. The IRBA Codes are consistent with the corresponding sections of the International Ethics Standards Board for Accountants' *Code of Ethics for Professional Accountants* and the International Ethics Standards Board for Accountants' International *Code of Ethics for Professional Accountants (including International Independence Standards)* respectively. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our qualified opinion.

Emphasis of Matter - Basis of Accounting

We draw attention to note 1 to the financial statements, which describes the basis of accounting. The financial statements are prepared in accordance with the trust's own accounting policies to satisfy the financial information needs of the trustees. As a result, the financial statements may not be suitable for another purpose. Our opinion is not modified in respect of this matter.

Other Information

The trustees are responsible for the other information. The other information comprises the information included in the document titled "Denis Hurley Centre Trust Annual Financial Statements for the year ended 31 December 2019", which includes the Trustees' Report and the supplementary information set out on pages 15 to 17. The other information does not include the financial statements and our auditor's report thereon.

Our opinion on the 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 financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the 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. As

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BDO South Africa Incorporated Registration number: 1995/002310/21 Practice number: 905526 VAT number: 4910148685

National Executive: PR Badrick • HN Bhaga-Muljee • DF Botha • BJ de Wet • HCS Lopes (Johannesburg Office Managing Partner) • T Masasa • E Singh • SM Somaroo • IM Scott • ME Stewart (Chief Executive) • MS Willimott

The company's principal place of business is at The Wanderers Office Park, 52 Corlett Drive, Illovo, Johannesburg where a list of directors' names is available for inspection. BDO South Africa Incorporated, a South African personal liability company, is a member of BDO International Limited, a UK company limited by guarantee, and forms part of the international BDO network of independent member firms.



described in the Basis for Qualified Opinion section above, we were unable to obtain sufficient appropriate evidence about whether all cash donations, and donations in kind were recorded. Accordingly, we are unable to conclude whether or not the other information is materially misstated with respect to this matter.

Responsibilities of the Trustees for the Financial Statements

The trustees are responsible for the preparation and fair presentation of the financial statements in accordance with the basis of accounting described in note 1 to the financial statements, and for such internal control as the trustees are determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the trustees are responsible for assessing the entity'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 trustees either intend to liquidate the entity or to cease operations, or have no realistic alternative but to do so.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the 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 ISAs 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 financial statements.

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

- Identify and assess the risks of material misstatement of the 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 entity's
 internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the trustees.
- Conclude on the appropriateness of the trustees' 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 entity'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 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 entity to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with the trustees 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.

BDO South Africa Inc.

BDO South Africa IncorporatedRegistered Auditors

CM Tillard Director Registered Auditor

24 November 2020

5A Rydall Vale Office Park 38 Douglas Saunders Drive La Lucia, 4051

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Financial Statements for the year ended 31 December 2019

Trustees' Responsibilities and Approval

The trustees are required by the Non-Profit Organisations Act, 1997, to maintain adequate accounting records and are responsible for the content and integrity of the financial statements and related financial information included in this report. It is their responsibility to ensure that the financial statements fairly present the state of affairs of the trust 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 to the annual financial statements. The external auditors are engaged to express an independent opinion on the financial statements.

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

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

The trustees 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 financial statements. However, any system of internal financial control can provide only reasonable, and not absolute, assurance against material misstatement or loss.

The trustees have reviewed the trust's cash flow forecast for the year to 31 December 2020 and, in the light of this review and the current financial position, They are satisfied that the trust has or has access to adequate resources to continue in operational existence for the foreseeable future.

The trustees are responsible for the financial affairs of the trust.

The external auditors are responsible for independently auditing and reporting on the trust's financial statements. The financial statements have been examined by the trust's external auditors and their report is presented on pages 3 to 4.

The financial statements set out on pages 7 to 14, which have been prepared on the going concern basis, were approved by the trustees on 24 november 2020 and were signed on its behalf by:

Approval of financial statements

Trustee

(Registration number: IT 544/2010)

Financial Statements for the year ended 31 December 2019

Trustees' Report

The trustees submit their report for the year ended 31 December 2019.

1. Nature of trust

Denis Hurley Centre Trust was formed in South Africa with interests in the Non-profit industry. The trust aims to serve the needs of the poorest people in Durban by co-operating with people of all faiths to provide a clinic, feeding scheme, vocational training, educational and community support and a pastoral outreach to South African, migrants and refugees.

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

2. Review of financial results and activities

The financial statements have been prepared in accordance with the trust's own basis of accounting and the requirements of the Non-Profit Organisations Act, 1997. 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 trust are set out in these financial statements.

3. Trustees

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

Trustees

Miss Nomfundo Constance Dlamini Rev Fr Sabelo Hamilton Mkhize Rev Fr Lawrence Zibonele Ngubane Mr Emmanuel Sipho Phakathi Mrs Ursula Colette Collings Mrs Hester Elizabeth Joseph Rt Rev Bishop Rubin Phillip Mrs Mikaela Joan York Dr Christopher James Desmond Rev Delysia Norelle Timm

4. Events after the reporting period

In March 2020, the World Health Organisation declared the global novel coronavirus disease 2019 (COVID-19) outbreak a pandemic. The trustees have considered the effects of COVID-19 on the Denis Hurley Centre Trust. Although there is likely to be an impact on both operations and finances in 2020, the trustees have assessed that the effects will not be deleterious to the trust.

The trustees are not aware of any other material event which occurred after the reporting date and up to the date of this report.

5. Going concern

The trustees believe that the trust has adequate financial resources to continue in operation for the foreseeable future and accordingly the financial statements have been prepared on a going concern basis. The trustees have satisfied themselves that the trust is in a sound financial position and that it has access to sufficient borrowing facilities to meet its foreseeable cash requirements. The trustees are not aware of any new material changes that may adversely impact the trust. The trustees 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 trust.

6. Auditors

BDO South Africa Incorporated were appointed as auditors for the trust for 2019.

They will continue in office for the 2020 financial year.

7. Secretary

The trust secretary is Ms J Mathias. The secretary is only responsible for taking minutes and does not perform any legal duties relating to the trust.

Statement of Financial Position as at 31 December 2019

Figures in Rand	Note(s)	2019	2018
Assets			
Non-Current Assets			
Property, plant and equipment	2	29 212 923	29 581 029
Current Assets		\ <u></u>	10
Trade and other receivables	3	246 988	307 368
Cash and cash equivalents	4	3 374 882	2 817 909
		3 621 870	3 125 277
Total Assets		32 834 793	32 706 306
Equity and Liabilities			
Equity			
Trust capital		100	100
Legacy fund reserve		1 150 699	-
Retained surplus		31 305 810	32 056 346
		32 456 609	32 056 446
Liabilities			
Current Liabilities			
Trade and other payables	5	117 580	106 533
Deferred income		260 604	543 327
		378 184	649 860
Total Equity and Liabilities		32 834 793	32 706 306

Statement of Comprehensive Income

Figures in Rand	Note(s)	2019	2018
Revenue		4 216 984	4 797 656
Operating expenses		(5 158 584)	(5 212 471)
Operating deficit		(941 600)	(414 815)
Investment revenue		191 064	229 738
Deficit for the year Other comprehensive income		(750 536)	(185 077)
Total comprehensive loss for the year		(750 536)	(185 077)

Statement of Changes in Equity

Figures in Rand	Trust capital	Legacy fund reserve	Retained surplus	Total equity
Balance at 01 January 2018	100		32 241 423	32 241 523
Loss for the year Other comprehensive income	-	•	(185 077)	(185 077)
Total comprehensive loss for the year	-	-	(185 077)	(185 077)
Balance at 01 January 2019	100	-	32 056 346	32 056 446
Loss for the year Other comprehensive income	•	-	(750 536)	(750 536)
Total comprehensive loss for the year	-	•	(750 536)	(750 536)
Increase in Legacy fund reserve	-	1 150 699		1 150 699
Total changes	-	1 150 699	-	1 150 699
Balance at 31 December 2019	100	1 150 699	31 305 810	32 456 609

Note(s)

Statement of Cash Flows

Figures in Rand	Note(s)	2019	2018
Cash flows from operating activities			
Cash used in operations Interest income	8	(658 835) 72 269	(500 970) 229 738
Net cash from operating activities		(586 566)	(271 232)
Cash flows from investing activities			
Purchase of property, plant and equipment Sale of property, plant and equipment	2 2	(21 185) 14 025	(1 112 019) 128 670
Net cash from investing activities		(7 160)	(983 349)
Cash flows from financing activities			
Movement in Legacy fund reserve		1 150 699	_
Total cash movement for the year Cash at the beginning of the year		556 973 2 817 909	(1 254 581) 4 072 490
Total cash at end of the year	4	3 374 882	2 817 909

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Financial Statements for the year ended 31 December 2019

Accounting Policies

1. Basis of preparation and summary of significant accounting policies

The financial statements have been prepared on a going concern basis in accordance with the accounting policies as set out below. The financial statements have been prepared on the historical cost basis, except for biological assets at fair value less point of sale costs. They are presented in South African Rands.

These accounting policies are consistent with the previous period.

1.1 Property, plant and equipment

Property, plant and equipment are tangible assets which the trust 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 trust 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 trust.

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

Item	Depreciation method	Average useful life
Furniture and fixtures	Straight line	6 years
Office equipment	Straight line	3 years
IT equipment	Straight line	3 years
Computer software	Straight line	3 years
Other assets	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.

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Financial Statements for the year ended 31 December 2019

Accounting Policies

1.2 Financial instruments

Financial instruments at amortised cost

These include loans, trade receivables and trade payables. Those debt instruments which meet the criteria in section 11.8(b) of the standard, 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.

1.3 Revenue

Revenue comprises monetary donations, fundraising income and income from venue hire.

Income received in advance for use in future periods is recorded as deferred income.

Interest is recognised in profit or loss, using the effective interest rate method.

1.4 Legacy fund reserve

The trust recognises funds which have been specifically donated from deceased estates and special bequests directly as a Legacy fund reserve.

These funds will then be held in an investment account which will generate returns to be used to fund the Centre and its operations in perpetuity.

Notes to the Financial Statements

Figures in Rand 2019 2018

Property, plant and equipment

		2019			2018	
	Cost or revaluation	Accumulated depreciation	Carrying value	Cost or revaluation	Accumulated depreciation	Carrying value
Buildings	28 301 184		28 301 184	28 301 184	-	28 301 184
Furniture and fixtures	973 833	(748 930)	224 903	1 011 233	(608 940)	
Motor vehicles	780 432	(276 403)	504 029	780 432	(81 295)	
Office equipment	337 998	(312 727)	25 271	316 812	(297 205)	
IT equipment	211 638	(211 002)	636	211 638	(209 730)	
Computer software	8 958	(8 958)	_	8 958	(8 958)	
Other assets	156 900	-	156 900	156 900	-	156 900
Total	30 770 943	(1 558 020)	29 212 923	30 787 157	(1 206 128)	29 581 029

Reconciliation of property, plant and equipment - 2019

Dellation	Opening balance	Additions	Disposals	Depreciation	Closing balance
Buildings	28 301 184	-	-	-	28 301 184
Furniture and fixtures	402 293	-	(14 025)	(163 365)	224 903
Motor vehicles	699 137	-	-	(195 108)	504 029
Office equipment	19 607	21 185	-	(15 521)	25 271
IT equipment	1 908	-	-	(1 272)	636
Other assets	156 900	-	-	•	156 900
	29 581 029	21 185	(14 025)	(375 266)	29 212 923

Reconciliation of property, plant and equipment - 2018

	Opening balance	Additions	Disposals	Depreciation	Closing balance
Buildings	28 024 417	276 767	-	-	28 301 184
Furniture and fixtures	520 840	42 289	-	(160 836)	402 293
Motor vehicles	-	780 432	-	(81 295)	699 137
Office equipment	42 110	12 531	-	(35 034)	19 607
IT equipment	8 097	-	-	(6 189)	1 908
Other assets	156 900	-	-	-	156 900
WIP - Assets in building	128 670		(128 670)	-	
	28 881 034	1 112 019	(128 670)	(283 354)	29 581 029

Trade and other receivables

Trade receivables	24 863	93 636
Prepayments	44 287	3 467
Deposits	52 800	51 126
VAT	6 143	10 453
Accrued income	118 895	148 686
	246 988	307 368

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Financial Statements for the year ended 31 December 2019

Notes to the Financial Statements

Figures in Rand	2019	2018
4. Cash and cash equivalents		
Cash and cash equivalents consist of:		
Cash on hand	2 146	10 703
Bank balances Other cash and cash equivalents	3 371 410 1 326	2 807 206
onor cash and cash equivalents	3 374 882	2 817 909
5. Trade and other payables		
Trade payables	13 687	20 423
Other payables	5 395	(2 000)
Accrued expenses Deposits received	83 098	82 610
Jeposits received	15 400	5 500
	117 580	106 533
5. Employee costs		
Employee costs		
Basic JIF	2 470 735	2 328 056
JIF	22 010	21 314
	2 492 745	2 349 370
7. Auditors' remuneration		
Fees	30 666	24 000
B. Cash used in operations		
Loss) before taxation	(750 536)	(185 077)
Adjustments for: Depreciation and amortisation	375 266	283 354
nterest received	(72 269)	(229 738)
Changes in working capital:	(=====)	(=== : 55)
rade and other receivables	60 380	173 123
rade and other payables Deferred income	11 047	(637 859)
. S.	(282 723) (658 835)	95 227 (500 970)
	(030 633)	(300 370)

Events after the reporting period

In March 2020, the World Health Organisation declared the global novel coronavirus disease 2019 (COVID-19) outbreak a pandemic. The trustees have considered the effects of COVID-19 on the Denis Hurley Centre Trust. Although there is likely to be an impact on both operations and finances in 2020, the trustees have assessed that the effects will not be deleterious to the trust.

The trustees are not aware of any other material event which occurred after the reporting date and up to the date of this report.

Detailed Statement of Comprehensive Income

Figures in Rand	Note(s)	2019	2018
Revenue			
Donation - Centenary Club		292 490	281 847
Donation - Emmanuel Cathedral Parish		292 490 62 769	
Donation - Local Catholic organisations and parishes			57 256
Donation - Local Catholic organisations and pansities Donation - Local Christian churches		221 828	273 165
		34 112	9 495
Donation - Local businesses		102 800	165 000
Donation - Local individuals and organiations		630 530	700 183
Donation - Other faiths		-	6 000
Donation - Overseas Catholic organisations		468 296	174 461
Donation - Overseas individuals and organisations		1 264 231	1 610 536
Batho Batho trust		-	308 557
Fundraising income		29 997	54 455
Paper money income		-	88 600
Rent receivable - internal		464 658	429 276
Tenant income		71 946	93 768
Venue hire		572 987	537 844
Face 2 Face income		-	4 313
Send Me		340	2 900
		4 216 984	4 797 656
Other income			
Interest received		191 064	229 738
Expenses (Refer to page 16)		(5 158 584)	(5 212 472)
Deficit for the year		(750 536)	(185 078)

Detailed Statement of Comprehensive Income

Figures in Rand	Note(s)	2019	2018
Operating expenses			
Accounting fees		(20 105)	(27 058)
Activity expenses		(6 708)	(25 408)
Administration and management fees		(111 300)	(193 378)
Advertising		(18 524)	(36 660)
Auditors remuneration	7	(30 666)	(24 000)
Bad debts		-	(91 641)
Bank charges		(8 111)	(7 411)
Cleaning		(255 471)	(237 623)
Clinic supplies		(15 698)	(7 997)
Commission paid		(26 849)	(21 170)
Computer expenses		(158)	-
Depreciation, amortisation and impairments		(375 266)	(283 354)
Employee costs	6	(2 492 745)	(2 349 370)
Equipment (small)		` (15 819)	(2 794)
Hospitality		(2 659)	(1 536)
Insurance		(55 302)	(69 911)
Meal preparation expenses		(7 875)	(11 858)
Medical expenses		(205 455)	(230 147)
Motor vehicle expenses		(72 988)	(81 672)
Municipal expenses		(349 164)	(327 034)
Organisation event expenses		(7 278)	(7 450)
Patient supplies		(21 254)	(14 841)
Postage		(91)	` -
Printing and stationery		(48 180)	(97 655)
Profit/loss on disposal of asset		(14 025)	Ì 1 550
Rent paid		(464 658)	(446 076)
Repairs and maintenance		(176 423)	(280 464)
Security		(86 112)	(85 268)
Staff welfare		(12 990)	(7 895)
Telephone and internet		(198 179)	(188 651)
Trade purchases		(890)	(2 261)
Training		(42 764)	(25 534)
Travel - local		(14 794)	(22 085)
Uniforms		(83)	(5 820)
		(5 158 584)	(5 212 472)

(Registration number IT 544/2010)
Annual Financial Statements for the year ended 31 December 2019

Supplementary information

Figures in Rand	
Revenue	
Local Donations - R50 000 >	
Aspen Pharmacare	100 000
Emmanuel Cathedral	62 769
Harris, G	68 000
Hornby Smyly Glavovic Inc (HSG)	93 000
Immaculate Conception, Pinetown	56 700
Nieuwoudt, P F	50 000
South African Catholic Bishops Conference	50 000
St Vincent de Paul Society (Parishes and Central Office)	53 100
Local Donations - < R50 000	
Businesses	2 800
Catholic Parishes	16 640
Catholic Organisations	45 388
Christian Churches	34 112
Other Organisations	112 367
Individuals	307 163
Overseas Donations - R50 000 >	
Denis Hurley Association (from individual donors in the U.K.)	468 296
Embassy of Ireland	63 809
Masojada Family Trust	249 875
Silicon Valley Community Foundation (from individual donors in the U.S.)	213 584
United States Embassy	696 463
Overseas Donations - < R50 000	
Other Organisations	40 500
	2 784 566
Deferred Income	
United States Embassy	260 604
	260 604