

DENIS HURLEY CENTRE TRUST

(REGISTRATION NUMBER: IT 544/2010)

Annual financial statements for the year ended 31 DECEMBER 2020

(Registration number: IT 544/2010)

Financial Statements for the year ended 31 December 2020

General Information

Country of incorporation and domicile South Africa

Type of trust Non-profit organisation

Trustees Miss Nomfundo Constance Dlamini

Rev Fr Sabelo Hamilton Mkhize 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

Durban 4001

Minutes secretary Ms Lynne Crouch

Auditors BDO South Africa Incorporated

Registered Auditors

Level of assurance Audited

Preparer The financial statements were prepared under the supervision of:

Errold Victor (Financial Manager)

Contents

The reports and statements set out below comprise the financial statements presented to the trustees:

	Page
Independent Auditor's Report	3 - 4
Trustees' Responsibilities and Approval	5
Trustees' Report	6
Statement of Financial Position	7
Statement of Comprehensive Income	8
Statement of Changes in Equity	9
Statement of Cash Flows	10
Accounting Policies	11 - 12
Notes to the Financial Statements	13 - 14
The following supplementary information does not form part of the financial statements and is unaudited:	
Detailed Statement of Comprehensive Income	15 - 16
Supplementary Information	17 - 20



Tel: +27 31 514 7000 Fax: +27 31 536 8021

www.bdo.co.za

Rydallviews Building 5A Rydall Vale Office Park 38 Douglas Saunders Drive La Lucia Ridge, 4051 PO Box 950 Umhlanga Rocks 4320 South Africa

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 2020, 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 2020, 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 Independent Regulatory Board for Auditors' Code of Professional Conduct for Registered Auditors (IRBA Code) and other independence requirements applicable to performing audits of financial statements in South Africa. We have fulfilled our other ethical responsibilities in accordance with the IRBA Code and in accordance with other ethical requirements applicable to performing audits in South Africa. The IRBA Code is consistent with the corresponding sections of the International Ethics Standards Board for Accountants' International Code of Ethics for Professional Accountants (including International Independence Standards). 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 and beneficiaries. 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 2020", which includes the Trustees' Report and the supplementary information set out on pages 15 to 20. 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

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

Chief Executive Officer: ME Stewart

A full list of all company directors is available on www.bdo.co.za

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.



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 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 in note 1 to the financial statements, and for such internal control as the trustees 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 trust'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 trust or to cease operations, or have no realistic alternative but to do

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 trust'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 trust'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 trust 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 Incorporated Registered Auditors

CM Tillard Director Registered Auditor

17 January 2022

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

(Registration number: IT 544/2010)
Financial Statements for the year ended 31 December 2020

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 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 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 2021 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 15 DECEMBER 2021 and were signed on their behalf by:

Approval of financial statements

(Registration number: IT 544/2010)

Financial Statements for the year ended 31 December 2020

Trustees' Report

The trustees submit their report for the year ended 31 December 2020.

1. Nature of trust

Denis Hurley Centre Trust was formed in South Africa with interests in the Non-profit sector. 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 Africans, 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 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

The trustees are not aware of any material event which occurred after the reporting date and up to the date of this report, except for the ongoing effects of the COVID-19 pandemic.

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 will continue in office for the 2021 financial year.

7. Secretary

The trust secretary is Ms Lynne Crouch. 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 2020

Figures in Rand	Note(s)	2020	2019
Assets			
Non-Current Assets			
Property, plant and equipment	2	28,855,323	29,212,923
Current Assets			
Trade and other receivables	3	82,959	246,988
Cash and cash equivalents	4	7,356,268	3,374,882
		7,439,227	3,621,870
Total Assets		36,294,550	32,834,793
Equity and Liabilities			
Equity			
Trust capital		100	100
Legacy fund reserve		1,170,699	1,150,699
Retained surplus		34,906,146	31,305,810
		36,076,945	32,456,609
Liabilities			
Current Liabilities			
Trade and other payables	5	127,605	117,580
Deferred income		90,000	260,604
		217,605	378,184
Total Equity and Liabilities		36,294,550	32,834,793

Statement of Comprehensive Income

Figures in Rand	Note(s)	2020	2019
Revenue		8,686,161	4,216,984
Operating expenses		(5,356,301)	(5,158,584)
Operating surplus (deficit)		3,329,860	(941,600)
Investment revenue		270,476	191,064
Surplus (deficit) for the year Other comprehensive income		3,600,336	(750,536) -
Total comprehensive income (loss) for the year		3,600,336	(750,536)

Statement of Changes in Equity

Figures in Rand	Trust capital	Legacy fund reserve	Retained surplus	Total equity
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 01 January 2020	100	1,150,699	31,305,810	32,456,609
Surplus for the year Other comprehensive income	-	-	3,600,336	3,600,336
Total comprehensive income for the year	-	-	3,600,336	3,600,336
Increase in Legacy fund reserve		20,000	_	20,000
Total changes	-	20,000	-	20,000
Balance at 31 December 2020	100	1,170,699	34,906,146	36,076,945
Note(s)				

Statement of Cash Flows

Figures in Rand	Note(s)	2020	2019
Cash flows from operating activities			
Cash generated from (used in) operations Interest income	9	3,704,294 270,476	(658,836) 72,269
Net cash from operating activities		3,974,770	(586,567)
Cash flows from investing activities			
Purchase of property, plant and equipment Sale of property, plant and equipment	2 2	(23,100) 9,716	(21,185) 14,025
Net cash from investing activities		(13,384)	(7,160)
Cash flows from financing activities			
Movement in Legacy fund reserve		20,000	1,150,700
Total cash movement for the year		3,981,386	556,973
Cash at the beginning of the year		3,374,882	2,817,909
Total cash at end of the year	4	7,356,268	3,374,882

(Registration number: IT 544/2010)

Financial Statements for the year ended 31 December 2020

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. 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, except for buildings which are at cost and not depreciated, is subsequently stated at cost less accumulated depreciation and 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
Motor vehicles	Straight line	4 years
Office equipment	Straight line	3 years
IT equipment	Straight line	3 vears
Computer software	Straight line	3 years
Other assets	Straight line	3 vears

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.

(Registration number: IT 544/2010)

Financial Statements for the year ended 31 December 2020

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	2020	2019
rigures in ixanu	2020	2013

Property, plant and equipment

		2020			2019	
	Cost	Accumulated C depreciation	arrying value	Cost	Accumulated C depreciation	arrying value
Buildings	28,301,184	_	28,301,184	28,301,184	-	28,301,184
Furniture and fixtures	932,062	(877,078)	54,984	973,833	(748,930)	224,903
Motor vehicles	780,432	(471,511)	308,921	780,432	(276,403)	504,029
Office equipment	361,098	(327,764)	33,334	337,998	(312,727)	25,271
IT equipment	211,638	(211,638)	_	211,638	(211,002)	636
Computer software	8,958	(8,958)	_	8,958	(8,958)	_
Other assets	156,900		156,900	156,900		156,900
Total	30,752,272	(1,896,949)	28,855,323	30,770,943	(1,558,020)	29,212,923

Reconciliation of property, plant and equipment - 2020

	Opening balance	Additions	Disposals	Depreciation	Closing balance
Buildings	28,301,184	-	-	-	28,301,184
Furniture and fixtures	224,903	-	(9,716)	(160,203)	54,984
Motor vehicles	504,029	-	-	(195,108)	308,921
Office equipment	25,271	23,100	-	(15,037)	33,334
IT equipment	636	-	-	(636)	-
Other assets	156,900	-	-	-	156,900
	29,212,923	23,100	(9,716)	(370,984)	28,855,323

Reconciliation of property, plant and equipment - 2019

	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

Trade and other receivables

Trade receivables	24,867	24,863
Prepayments	14,847	44,287
Deposits	32,800	52,800
VAT	10,345	6,143
Accrued income	100	118,895
	82,959	246,988

(Registration number: IT 544/2010)

Financial Statements for the year ended 31 December 2020

Notes to the Financial Statements

Figures in Rand	2020	2019
4. Cash and cash equivalents		
Cash and cash equivalents consist of:		
Cash on hand Bank balances Other cash and cash equivalents	4,418 7,348,850 3,000 7,356,268	2,146 3,371,410 1,326 3,374,882
5. Trade and other payables		
Trade payables Other payables Accrued expenses Deposits received	14,388 7,448 77,869 27,900 127,605	13,687 5,395 83,098 15,400 117,580
6. Employee costs		
Employee costs Basic UIF	2,293,368 48,210 2,341,578	2,470,735 22,010 2,492,745

7. Taxation

No provision has been made for 2020 normal tax as the trust is a public benefit organisation in terms of section 30 of the Income Tax Act and its receipts and accruals are partially exempt from normal tax in terms of S10(1)(cN). The trustees have lodged a notice of appeal to SARS in respect of the 2017 assessment in respect of which SARS has subjected to normal tax certain income determined to be from trading. The trustees are confident SARS will reduce this initial assessment from R 6 714 to R 3 039. By applying the same principle to the 2018 to 2020 years of assessment, the trustees have calculated that there is no tax liability for these subsequent years of assessment to 31 December 2020. Further, the trust's tax exemption status is currently in the process of being extended.

8. Auditors' remuneration

Fees	23,689	
9. Cash generated from (used in) operations		
Surplus (Loss) before taxation Adjustments for:	3,600,336	(750,536)
Depreciation and amortisation	370,984	375,266
Interest received	(270,476)	(72,269)
Changes in working capital:		
Trade and other receivables	164,029	60,380
Trade and other payables	10,025	11,046
Deferred income	(170,604)	(282,723)
	3,704,294	(658,836)

10. Events after the reporting period

The trustees are not aware of any material event which occurred after the reporting date and up to the date of this report, except for the ongoing effects of the COVID-19 pandemic.

Detailed Statement of Comprehensive Income

Figures in Rand	Note(s)	2020	2019
Revenue			
Donation - Centenary Club		353,003	292,490
Donation - Emmanuel Cathedral Parish		16,103	62,769
Donation - Local Catholic organisations and parishes		709,376	221,828
Donation - Local Christian churches		13,700	34,112
Donation - Local businesses		554,733	102,800
Donation - Local individuals and organisations		3,625,373	630,530
Donation - Other faiths		30,000	_
Donation - Overseas Catholic orgaisations		1,012,873	468,296
Donation - Overseas individuals and organisations		1,271,218	1,264,231
Fundraising income		119,200	29,997
Rent receivable - internal		479,976	464,658
Tenant income		73,607	71,946
Venue hire		426,999	572,987
Send Me		-	340
		8,686,161	4,216,984
Other income			
Interest received		270,476	191,064
Expenses (Refer to page 16)		(5,356,301)	(5,158,584)
Surplus (deficit) for the year		3,600,336	(750,536)

Detailed Statement of Comprehensive Income

Figures in Rand	Note(s)	2020	2019
Operating expenses			
Accounting fees		(18,879)	(20,105)
Activity expenses		(3,731)	(6,708)
Administration and management fees		(328,949)	(111,300)
Advertising		(24,440)	(18,524)
Auditors remuneration	8	(23,689)	(30,666)
Bank charges		(7,153)	(8,111)
Cleaning		(258,250)	(255,471)
Clinic supplies		(18,180)	(15,698)
Commission paid		(18,688)	(26,849)
Computer expenses		-	(158)
Depreciation, amortisation and impairments		(370,984)	(375,266)
Donations		(150,000)	-
Employee costs	6	(2,341,578)	(2,492,745)
Equipment (small)		(4,790)	(15,819)
Hospitality		(4,296)	(2,659)
Insurance		(59,700)	(55,302)
Meal preparation expenses		(110,427)	(7,875)
Medical expenses		(217,197)	(205,455)
Motor vehicle expenses		(54,810)	(72,988)
Municipal expenses		(342,695)	(349, 164)
Organisation event expenses		(4,787)	(7,278)
Patient supplies		(16,824)	(21,254)
Postage		-	(91)
Printing and stationery		(27,805)	(48, 180)
Profit/loss on disposal of asset		(1,080)	(14,025)
Rent paid - internal		(479,976)	(464,658)
Repairs and maintenance		(164,496)	(176,423)
Security		(21,279)	(86,112)
Staff welfare		(5,153)	(12,990)
Identity documents		(4,840)	•
Telephone and internet		(204,443)	(198,179)
Trade purchases		-	(890)
Training		(100)	(42,764)
Travel - local		(41,877)	(14,794)
Uniforms		(25,205)	(83)
		(5,356,301)	(5,158,584)

(Registration number IT 544/2010)

Financial Statements for the year ended 31 December 2020

Supplementary information

Figures in Rand			

Revenue	
Local Donations - R45 000 >	
Anonymous	50,00
Aspen Pharmacare	200,00
Barry Roberts Family	50,00
GMA Foundation	60,00
HCI Foundation	50,000
Holy Family Sisters	100,000
Homeless Grant Advisory Group	243,348
Hudson Trust	250,000
I Care Comic Relief	75,000
Investec	125,000
Igraa Trust	250,000
Immaculate Conception, Pinetown	56,700
Moore N	50,000
Nieuwoudt P F	50,000
Operation Jumpstart	215,000
Roberts, Daria	140,000
Rowley H W	50,000
SAB Foundation	, 151,100
SA Home Loans	100,000
Saad S B	345,000
Society of Jesus, South Africa	142,000
Ubuntu Community Chest	45,000
Victor Daitz Foundation	50,000
Local Donations - < R45 000	
Businesses	179,733
Catholic Parishes	95,544
Catholic Organisations	74,192
Christian Churches	27,400
Other Faiths	30,000
Other Organisations	47,059
Individuals	1,432,510
	4,734,586

(Registration number IT 544/2010)
Annual Financial Statements for the year ended 31 December 2020

Supplementary information (continued)

Figures in Rand	
Revenue	
Overseas Donations - R45 000 >	
Berit Borressen	134,000
Denis Hurley Association (from individual donors in the U.K.)	879,016
Masojada Family Trust	749,750
Murphy, Madam Yvette	90,772
Nakaji, Akiko	66,416
Society of Jesus, United Kingdom	133,857
United States Embassy	260,604
Overseas Donations - < R45 000	
Other Organisations	33,000
Individuals	3,092
	2,350,507
Deferred Income	
Berit Borressen	90,000
23.1.23.1.33.1.	90,000
	90,000

(Registration number IT 544/2010)
Annual Financial Statements for the year ended 31 December 2020

Supplementary information (continued)

Figures in Rand

In addition to the donors listed as contributing to the general funds of the Denis Hurley Centre in 2020, the following donor lists are also presented.

A COVID General Appeal was hosted by the Denis Hurley Centre on behalf of a range of NGOs who were working together to provide services during the 'hard lockdown' to counter COVID infection between March and July 2020. In total R1,736,684,77 was raised, ring-fenced and then distributed by the Denis Hurley Centre Trustees to 10 organisations. The allocation was made in line with the recommendation from an independent panel of five local experts from different faith groups who reviewed applications. None of the panel had an interest in the benefitting organisations.

The majority of funds to this appeal were relatively small amounts from individuals (in total more than 600 transactions). But the principal donors to this appeal (those over R45,000) were as follows:

COVID fund donors

	824,999
Valve & Automation (Pty) Ltd	50,000
74.3	•
Ubuntu Community Chest	150,000
Sibaya Community Trust	75,000
McCord Trust	99,999
Krupa Foundation	50,000
Capital Propfund (Pty) Ltd	250,000
Anonymous	100,000
Anonymous	50,000
Donations - R45 000 >	

(Registration number IT 544/2010)
Annual Financial Statements for the year ended 31 December 2020

Supplementary information (continued)

Figures in Rand

Separately, though linked to this, the Denis Hurley Centre for a few weeks during the hard lockdown hosted a Patient Withdrawal Programme on behalf of another NGO and collected and spent money on their behalf totalling R198,275.28. Again the principal donors to this appeal (those over R45,000) were as follows:

Patient Withdrawal fund donors

	153.775
Zulman, Jonathan	53,775
Yusuf Karodia Charitable Trust	50,000
Video Vision Entertainment	50,000
Donations - R45 000 >	