



ANNUAL REPORT 2021-2022



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CHAIRPERSON'S REPORT

Childline Western Cape is recognised as a leading provider of preventive and therapeutic services to children and their families who have been impacted by violence and abuse. This year has brought us through the COVID-19 pandemic, and we have seen life return to a semblance of normality. Normality, however, for many children, carries increased risk of being exposed to violence and abuse, not only from within their families, but from the communities in which they live. The Western Cape Department of Social Development's (DSD) statistic show that, for the period 01 April – 31 December 2021, 4 800 children were reported to be victims of violence or abuse.

Childline WC have reverted back to a mix of telephonic and face to face services. As you will see from the report, we have a new Childline logo as part of the new 116 help line number. This is a regional tollfree number, accessible from anywhere in Africa, and enables Childline to partner with other African countries to offer help to children.

We welcomed to the Board Dr Neziswa Titi, who has a background in child rights and research. Board members offer a range of expertise and support to the Director and staff, and it has been a privilege to be the Chairperson of this organisation.

Our funders have continued to provide support to the organisation for specific projects and we appreciate the interest and backing of the many Childline WC projects and services. Your partnerships are much appreciated.

Thank you to the Director and staff for their innovation, commitment, and care for the children of the Greater Cape Town community. Thanks also to our external consultants and contractors whose expertise enable the organisation to maintain its professionalism and quality of care. There is a great need for Childline WC's expertise, advocacy and services, and we hope to be able to expand our impact, in particular to reach more peri-urban and rural communities where the need is great.

Dr Patricia Mayers

DIRECTOR'S REPORT

It is a privilege to head up an organization such as Childline Western Cape, that provides non-statutory and Prevention and Early Intervention (PEI) services to vulnerable children, families and communities in the Western Cape. Our annual report for the financial year 1 April 2021 – 31 March 2022 is an opportunity for us as an organization to reflect on the notable achievements and successes in making a positive difference to our direct and indirect beneficiaries impacted through our basket of services.

While we had been operating in strict COVID-19 lockdown regulations, we slowly had to readjust our provision of services when these regulations were eventually relaxed and we could again implement services in-person where possible, still maintaining the necessary safety protocols.

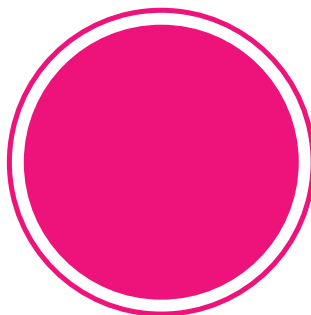
Our dedicated team of clinical, lay and administrative support staff, as well as our volunteers, worked extremely hard to be innovative and provide services that remain relevant and effective in meeting the needs of Childline WC's beneficiaries. We continue to see alarmingly high statistics on the report of child abuse, such as physical abuse, neglect, rape, child murders, etc. There are however many cases of GBV, child abuse and trauma that go unreported. Our children are in desperate need of being protected from these forms of violence and abuse and it is our responsibility, as professionals, lay people, communities, caregivers and families to provide this protection as is espoused in the Children's Act 38 of 2005.

An integral aspect of successfully implementing our services is working in partnership with various government departments, civil society organizations, schools and communities. Our participation in various forums to further improve and integrate services to children also allows us to have a greater reach. As an organization, we are focused on always delivering a quality and effective service.

It is no small feat that as an NPO, we have remained sustainable and functioning at a time where we saw civil society partners not being able to do the same. The COVID-19 pandemic has taught us much about adapting, being creative and tapping into our resilience.

My thanks are extended to our Board, who consistently debate, discuss and provide guidance on how best to serve the vulnerable children in our scope of reach. We are blessed to have a board with a wide-range of expertise, skills, knowledge and who provide good governance. I would also like to thank the dedicated staff, consultants and volunteers of the organization. It is evident how hard they work, continually rendering high quality services. Finally, my thanks to our funding and network partners, as well as our various service providers. It takes a team, both internally and externally to keep an organization such as Childline WC running and sustainable. May we continue to be of service to children.

Ricki J. Fransman



CHILDLINE WESTERN CAPE ANNUAL REPORT 2021 - 2022

Cheryl Morilly (Deputy Director, Childline Western Cape)

INTRODUCTION

Childline Western Cape is a designated child protection organisation specializing in Prevention and Early Intervention (PEI) programmes. Our aim is to work collectively to protect children from all forms of violence and to create a culture of children's rights in the Western Cape. We are mindful of our commitment in this regard and strive to remain true to our cause, delivering valuable services that have positive impact and make a difference in the lives of the children we reach.

COVID-19 was a challenge for all of us during this reporting period and affected the way that we conducted services and reached children and their families. We had to be creative and to that end we held programmes sitting outdoors or in small groups indoors, wearing masks and being socially distant. The telephone was a constructive way of reaching children, adolescents, parents, caregivers, teachers and other relevant stakeholders to encourage, contain and to provide the necessary psycho social support.

While we were supporting others, we also had staff who were affected by the pandemic by being ill themselves or losing loved ones. It was a difficult time but we are thankful that we could support each other and as a collective we continued to deliver relevant services to those in need.

OVERVIEW OF PROGRAMMES:

- The Childline toll-free counselling Helpline, 116, is manned 24 hours a day, seven days a week by dedicated counsellors, social workers and social auxiliary workers who provide children and adults with the opportunity to seek help with a problem and to report child abuse. Reported child abuse matters are referred to relevant statutory organisations for investigation and intervention.
- Online Counselling commenced in the Western Cape during this reporting period, with eighteen 4-hour sessions per month. This is a service that is already operational within the Childline network, being implemented from the Childline South Africa office in Durban. Childline Western Cape was the first Childline provincial office to adopt the service which is operated through incredibly advanced information technology.

• Therapeutic face-to-face counselling is offered to children who have been raped, sexually abused or experienced other trauma and loss as well as children who require court support and preparation. The counselling process is crucial for vulnerable children and we are one of a handful of NGOs in the Western Cape who provide this service. Skilled social workers and counsellors provide weekly therapeutic counselling sessions with child victims and they (the counsellors) receive continuous training and supervision in this regard. At the same time, support is provided for the parents/caregivers of children who have experienced abuse or trauma. These parents/caregivers often need support to help them through the process of dealing with their child's abuse and their own feelings of guilt. They become empowered to provide an effective support structure for the abused child, which is an important part of the child's emotional healing.



364 CHILDREN

AND THEIR CAREGIVERS WERE PROVIDED
WITH A PROCESS OF THERAPEUTIC
COUNSELLING AND SUPPORT



- Therapeutic, educational and supportive Group Work for children and adults focuses on children's issues. Although the preparation phase of group work can be challenging and time consuming, once the process gets underway, the benefits are valuable and rewarding for the participants. Each group work process is unique and it allows children and adults, in their respective groups, to engage with others who have had similar experiences, to explore the issues and to gain a clearer perspective.

370 CHILDREN PARTICIPATED IN GROUP WORK PROCESSES

- Gender-based violence (GBV) workshops with adolescents over two sessions. We started this programme in the reporting period and found that adolescents are keen to discuss the issues around GBV. It is an opportunity for them to explore, learn and grow. Topics covered included: Definition of GBV; Clarifying gender roles; Power in relationships; Understanding sexual identity.

402 ADOLESCENTS PARTICIPATED IN GBV DISCUSSION WORKSHOPS

- The Peer Support Programme for High school learners is a one-year intervention programme aimed at empowering adolescent learners with effective life skills that allow them to build on their own experiences, to become admired role models who provide appropriate support to their peers within a school context. This after-school programme, conducted by two social workers at five schools each in Khayelitsha and Mitchells Plain, has solicited great enthusiasm and support from stakeholders.

Participants recognise their inclusion in the programme as being a stepping stone to their development and are eager to become involved in its activities. Parents are informed about each topic being covered on a weekly basis and are invited to attend the graduation ceremony held at the end of the programme, where participants showcase and share their experiences. Due to the constraints of COVID-19, this programme was implemented slightly differently than planned, as we had to address the immediate needs of the learners, which related to the pandemic. We were eventually able to meet face-to-face with learners for a series of workshops.

We engaged with many learners throughout this programme as they attended workshops in staggered numbers. The number of learners who eventually completed the programme were 80 in Mitchell's Plain and 50 in Khayelitsha. We estimate that if each learner impacted just one other person, then we would have reached 260 people.

- The Child Witness Project (CWP) is based at five Sexual Offences Courts in Atlantis, Cape Town, Khayelitsha, Paarl and Wynberg, and provides a child friendly and supportive atmosphere for child witnesses when they visit the court to consult with the prosecutor and again to testify at the trial. Child witnesses and their family have access to our special waiting room for children where Court Support Workers are always available to provide caring support as well as a light meal, a cuddly toy and/or a cosy place to sleep. Our Social Workers at the courts provide therapeutic counselling to the children and caregivers should this be necessary. We have found that this service has huge benefits for children who are required to appear in court. Not only are they assisted to feel emotionally strong and confident, their competency as a witness is enhanced and further secondary trauma by the legal system is avoided or significantly reduced.



NUMBER OF CHILDREN WHO WERE PROVIDED WITH A MEAL

1835



NUMBER OF CHILDREN WHO RECEIVED COURT PREPARATION

1111



NUMBER OF CHILDREN WHO RECEIVED DEBRIEFING AND TRAUMA

1257



NUMBER OF CHILDREN WHO WERE FOLLOWED UP BY TELEPHONE

545



NUMBER OF CHILD VICTIMS WHO RECEIVED COUNSELLING

825



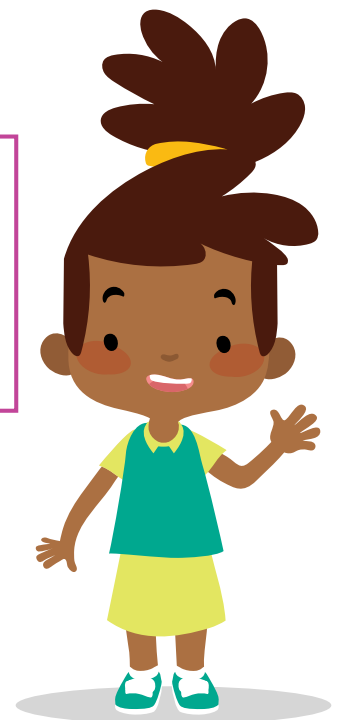
NUMBER OF CAREGIVERS WHO RECEIVED SUPPORT

1208



• Risk assessments were conducted at schools to identify children in need of care and support. This process is aimed at finding children who are being abused or neglected. In such cases, the necessary support is provided and the matter is referred for investigation so that the appropriate protective measures can be put in place.

**2988 CHILDREN
WERE ASSESSED FOR SAFETY**



• **Prevention and Early Intervention** (PEI) talks, workshops and training for children and adults are conducted regularly at schools, libraries and other organisations. These events are interactive and engaging, allowing participants to reflect on and share their own experiences. Each workshop has a critical learning component that is relevant and empowering to children and adults. The topics covered include:

- o Signs and symptoms of child abuse, dealing with disclosures and reporting procedures
- o Child abuse: types of abuse, body safety, inappropriate sexualised behaviour and who do you tell
- o Children's rights and responsibilities
- o Parenting skills: understanding your child's feelings and behaviour, stages of development, place in the family, building your child's self-esteem and positive discipline versus punishment, among other topics
- o Positive discipline in the school context
- o Bullying: types of bullying, dealing with bullying, understanding the bully and stories about well-known people who were bullied
- o Teenage sexuality: stages of adolescent development from puberty to adulthood, the challenges, teenage relationships, discovering romantic love, decisions around sex, consequences of sex and sexual harassment
- o Online safety - Understanding social media and how to stay safe
- o Life skills: self-awareness and self-esteem, identity and peer pressure, relationships and high-risk behaviour, prejudice and discrimination, spirituality
- o Ad hoc requests relating to children's issues



Children participated in various PEI workshops



Community Members were reached for workshops related to children



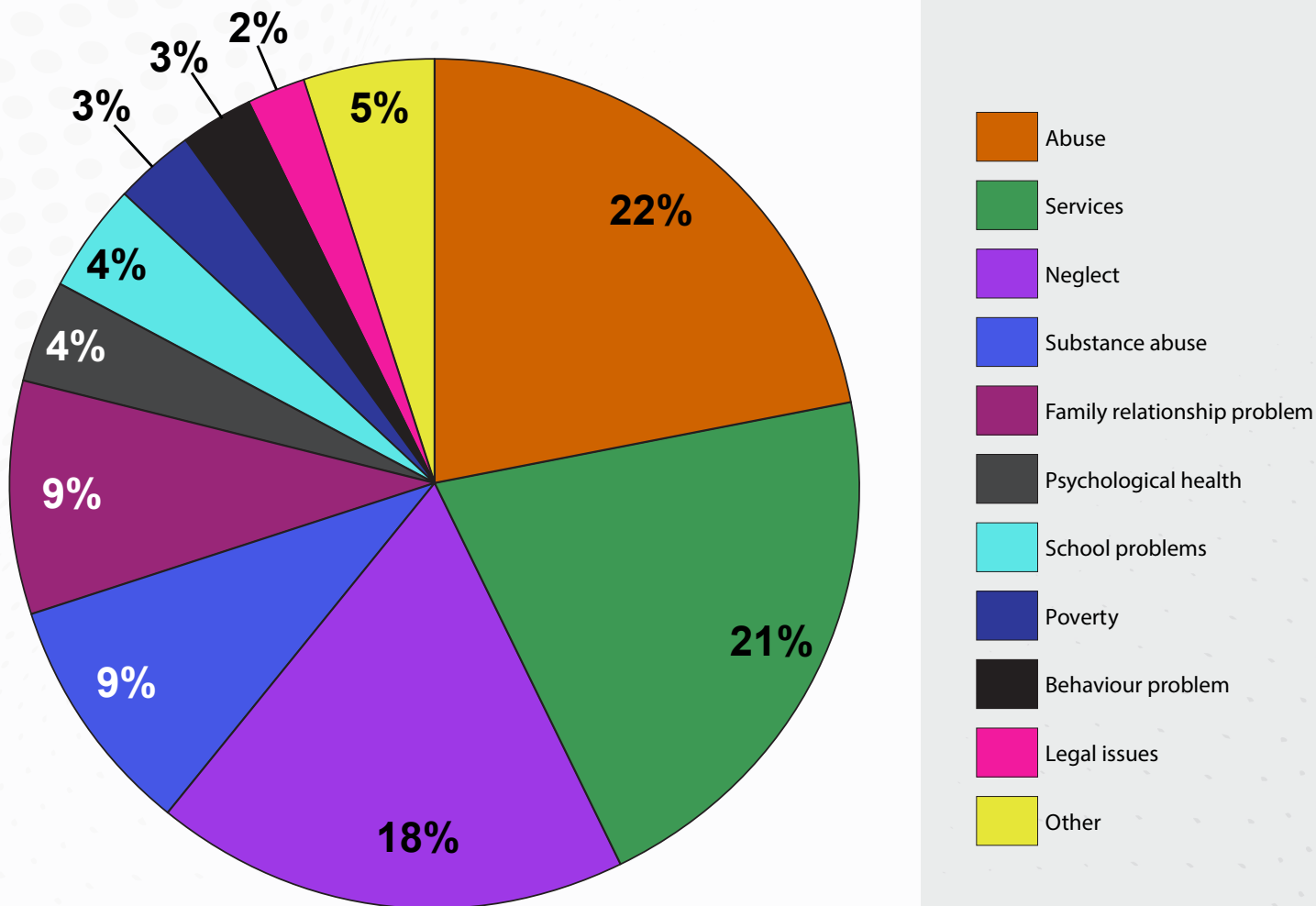
Parents participated in Parenting workshops

• During this reporting period we conducted an Online Training Course over three sessions on the topic An Introduction to Child Protection and Basic Counselling Skills. We had an attendance of around 200 participants at every session and the feedback was all positive and most encouraging. This was an opportunity to gauge the need for training and to obtain volunteers for our various services, particularly the Helpline and Online Counselling. We found that training is certainly a need, whether online or face-to-face and is an area that we are exploring as an additional service.

HELPLINE STATS

Categories of Responsive Calls	Terminology of Call Type	Total Number of Calls
Test Calls	When a caller, that is a child or often a group of children, calls in and has questions about our services, is abusive to the counsellor by using profanity, tests the counsellor with a hoax, or is playful.	5 183
Want-to-talk Calls	This is when a caller calls the Helpline to receive a counselling service. In most cases the counselling and support provided over the Helpline is sufficient and it is not necessary to create a case for a referral.	
Cases	When a caller calls in to report a matter related to child abuse and is willing to disclose the necessary details and information. We do a referral to a statutory organisation for investigation and intervention.	
Categories of Non-Responsive Calls		
Silent Calls	When there is silence on the other end of the line but someone is there.	13 687
Hang-ups	When a caller contacts the line and hangs up right away.	
Wrong Number	When a caller contacts the line and immediately says it's a wrong number and then puts down again.	
	TOTAL NUMBER OF CALLS RECEIVED	18 870

TOP TEN CATEGORIES



As can be seen from the diagram above, our highest category of reported cases was for that of child abuse, followed by exploring of services and then neglect.



ADMINISTRATION DEPARTMENT

The 2021/2022 financial year saw the country still in the grips of the COVID-19 pandemic and the organization had to think innovatively as to how to provide the much-needed therapeutic services to children who were most vulnerable during this period.

Despite the hybrid working environment of working at home and at the office, the organization maintained a high standard of productivity in respect of Administrative and Finance functions, whilst ensuring that COVID-19 protocols and procedures were upheld to keep staff and clients safe.

Much of our success overall as an organization is owed to the dedication and hard work of the Administrative team, who manned the offices, keeping our doors open and providing the necessary support for services. Our sincere thanks and appreciation to the Administrators, Anthea Everson, Leonie Smitsdorff and Muneerah Manickum at the respective centres. We are mindful and appreciative of our partners who supported us to ensure that our infrastructure was up and running in the best way possible. A special thank you to EOH, BitCo Telecoms and Link-up Communications (Pty) Ltd who went the extra mile because of their personal commitment to helping vulnerable children.

In conclusion, I would like to express our sincere gratitude to our Executive Director, Ricki Fransman, and the CLWC Board for their guidance in navigating our organization through these challenging times.

We trust that our organization will grow from strength to strength and continue to serve communities in the Western Cape for many years to come.

Deenah Kalan
(Administration Manager)

SUCCESS STORIES

A 16-year-old girl who suffered severe trauma due to physical abuse came to us for therapeutic sessions. She was unresponsive during the sessions and I, as an experienced social worker, began to doubt myself and my ability to help her, but I did not give up on her. I continued to persevere in building a relationship in a non-threatening way and tried different ways and activities to engage with her.

During the sixth session, the child became responsive and interacted with me. She smiled and laughed and it was as if she had just decided that she could trust me and she let her barriers down. I realised that all this time the child had been listening to me and she was just taking her own time to respond. I was honestly happy for her and happy for myself too. Me being patient and accepting in our sessions helped her in so many ways, even though the conversations were one-way. I extended our sessions to further help her emotional well-being and find ways for her to cope.

Zizipho Siswana
Social Worker (Wynberg Centre)

In July 2021, we received a referral from Child Welfare of a 10-year-old girl that needed trauma counselling. Through interaction with the child, I discovered that she was not attending school for unknown reasons other than being disinterested about going to school and not having dreams for herself. During the therapeutic sessions, I focused on building the child's self-esteem and confidence and the child was able to establish goals and identify her dreams. I provided the child's caregiver with support and assistance in ensuring that the child goes back to school and I contacted the Western Cape Education Department on behalf of the caregiver to ensure that the child was enrolled at a school.

In February 2022, the child started school but her attendance was initially problematic as she was not familiar with the routine of going to school and at times refused to go. With the permission of the caregiver, I walked with the child and the caregiver to the school for a few mornings until eventually the child felt comfortable to walk there with just her caregiver. In March 2022 I followed up with the family and found that the child is doing well, she is attending school regularly and is able to express her emotions positively.

Ntlahla (Lucky) Sogaxa
Social Worker (Tygerberg Centre)

A lady contacted us via the online counselling platform about her son (36yrs) and his girlfriend (18yrs) who were living in another province and were expecting a baby any day. Her son's girlfriend had told her that she didn't want the baby and it was agreed that the caller (paternal grandmother) would care for the baby. The caller indicated that both her son and his girlfriend were on drugs, the expectant mother had not been to a clinic since being 28 weeks pregnant and they had no food or phones so that everyone she had sent to their house could not get into the premises. She was very concerned about the baby's well-being.

We referred the case to DSD and when the social worker went to the home, she found the couple and their newborn baby. Because of the unsuitable living conditions, the baby was removed and placed in temporary safe care. A month later, after further investigations were done, the baby was placed in alternative safe care with the paternal grandmother.

Jasmeen Diedricks
Social Worker (Mitchell's Plain Centre)

STAFF REFLECTIONS

Since starting at Childline WC I have worked as a Court Support Worker in the Child Witness Project, a Counsellor on the Helpline and Online, and a Social Worker in a COVID-19 response project. My current position sees me providing therapeutic counselling to children, group work as well as community prevention and awareness workshops. You could say that I am an all-rounder at Childline WC!

My involvement in these projects enabled me to grow as a professional in the field of social work. Working on all these levels of intervention allows me to grow continuously and challenges me at the same time. I enjoy working at Childline WC because counselling is my passion. I regularly receive opportunities for training as well as supervision that further promotes my growth and professional development.

In conclusion working at Childline Western Cape has been a good journey so far and I see myself as being part of the organization for many more years to come.

Jasmeen Diedricks
Social Worker (Mitchell's Plain Centre)

Working at Childline WC has been amazing and fulfilling. From being a student to a social worker at Childline WC, I see how I have grown regarding my knowledge, skills and values. I have been provided with opportunities to work with vulnerable children and adults, and to apply myself. I am now confident in working with children and adults through the tremendous support that I receive from the organization. The support varies in many ways, from receiving trainings to clinical supervision. Thus, each and every day I appreciate being an employee at Childline.

Zizipho Siswana
Social Worker (Wynberg Centre)

I started at Childline as a young business student and I did not know much about the organisation. I have since learnt how the organisation assists children in the community and with their therapeutic services and today I think of Childline WC as my second home.

As an Administrator at Childline, I am not limited to only admin duties. I have been fortunate to be part of Children's Day activities, Exhibitions and Therapeutic Camps. I even spend time with the clients in our waiting room and get to see first-hand how our work changes people's lives and with this experience, I have grown as a person.

I believe that the Admin Department is the heart of the organisation and keeps it going, and I love doing work where I feel like I am making a difference in some way.

Anthea Everson
Wynberg Administrator

Working as a Court Support Worker for Childline Western Cape at the Atlantis Sexual Offences Court, I myself could never have predicted the huge impact that this role has on our clients, because being a witness is a scary and daunting process, and we, the Court Support Workers, are helping children to express their worst day/memory and ensure that they do not go through this process alone. I fully enjoy working in the Atlantis court making a difference in the lives of the children who come through this court as well as in the community doing various prevention and awareness talks and informing them about our services.

I can honestly say that I am forever humbled and blessed to work for Childline Western Cape. May we never forget the importance of the role we play in assisting our clients.

Thank you

Jo-Lynn Daniels
Child Witness Project
Court Support Worker

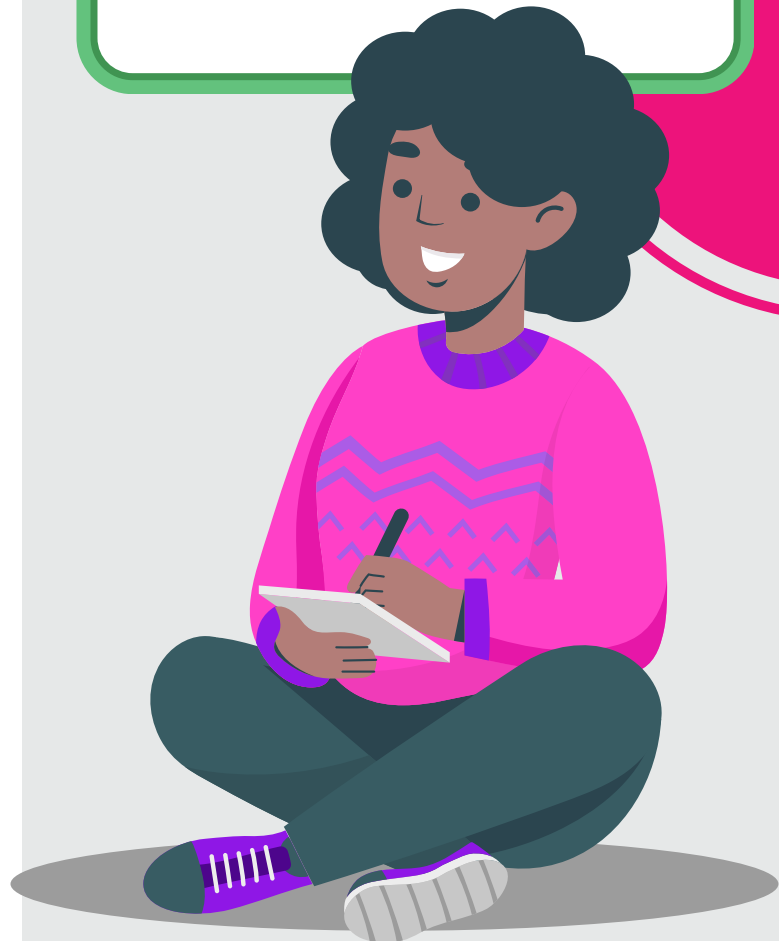
Working on the Helpline has allowed me a great opportunity to be of service to those most vulnerable. Though I am challenged when hearing children's experiences of being hurt in ways that are unimaginable, I am also pleased that I get to be the counsellor on the other side of the call, offering a kind tone, encouraging words and an ear to listen. Childline is often the last hope or the last resort for some, therefore I find myself in a privileged position to make a difference in the lives of our callers.

One call that has stuck with me for a while, is where an 11 year old girl from Nyanga contacted the Helpline, to report that she was locked inside a shack and had been raped by her stepfather. I will never forget how fearful and emotional this young girl was and how at the same time she showed so much bravery in reaching out for help. After calming her and acknowledging her bravery, she was able to give me details of her location as well as her phone number. I explained the reporting process to her and assured her that I would remain in contact with her until authorities reached her. I connected with SAPS as soon as I got the location details and while waiting on SAPS, I stayed in touch with the child over the phone, just reassuring her that she did the right thing and encouraging her to hang in there. SAPS immediately sent an official to the scene, the girl was freed from the shack and her stepfather charged. After taking this call, I realised the importance of my job as telephone counselor and what a powerful resource our Helpline service can be.

Brenda Nyamatana
Social Auxiliary Worker
(Child Witness Project)

Since starting at Childline WC, I worked on different projects. One of them was to work with adolescent learners and empower them to become leaders and role models in their school, and to thereby support their peers who faced social challenges. Assisting the learners in this project developed in me a sense of pride in what I was able to achieve by creating a safe space for the learners to grow, learn new things and build their self-esteem. In reflection, I am able to see that it was a good challenge, as it built my own self-confidence when engaging with the clients and other stakeholders. Overall, I have learned that social work is about being like a chameleon, a jack-of-all-trades and having flexibility. It is about continuously developing one's skills, knowledge and confidence when working with an array of individuals. It is the advantage to working in an organization that has various projects, which, encourages the continuous development of staff.

Hayley Brown
Social Worker (Tygerberg Centre)



17/11/2022

Claudette February

Nexia Cape Town

Dear Sir(s)

This representation letter is provided in connection with your audit of the financial statements of Childline Western Cape for the year ended 31 March 2022 for the purpose of expressing an opinion as to whether the financial statements are presented fairly, in all material respects, in accordance with Entity specific basis of accounting.

We confirm that, to the best of our knowledge and belief, and having made such enquiries as we considered necessary for the purpose of appropriately informing ourselves, the following:

1. Financial statements

We have fulfilled our responsibilities, as set out in the terms of the engagement dated 25 September 2020, for the preparation of the financial statements, and confirm that the financial statements fairly present, in all material respects, the state of affairs, results of the operations and cash flows of Childline Western Cape in accordance with Entity specific basis of accounting and the manner required by the Constitution of the organisation.

2. Information provided

We have provided you with:

- (a) Access to all information of which we are aware that is relevant to the preparation of the financial statements such as records, documentation and other matters;
- (b) Additional information that you have requested from us for the purpose of the audit; and
- (c) Unrestricted access to persons within the entity from whom you determined it necessary to obtain audit evidence.

All transactions have been recorded in the accounting records and are reflected in the financial statements.

3. Laws and regulations

We have disclosed to you all known instances of non-compliance with laws and regulations whose effect should be considered when preparing the financial statements as well as those that could be fundamental to the operational aspects of the business.

4. Litigations and claims

The estimated effect of pending or threatened litigation and claims against Childline Western Cape have been properly recorded or disclosed in the financial statements.

Except as disclosed in the notes to the financial statements, we are not aware of any additional claims that have been or are expected to be received.

5. Related parties

We have disclosed to you the identity of all related parties to Childline Western Cape and all related party relationships and transactions of which we are aware.

We have appropriately accounted for and disclosed the identity of, and balances and transactions with, related parties in accordance with the requirements of Entity specific basis of accounting.

6. Going concern

We have disclosed to you all information relevant to preparation of the financial statements in accordance with the going concern assumption.

7. Subsequent events

All events subsequent to the date of the financial statements and for which Entity specific require adjustment or disclosure have been adjusted for or disclosed in the financial statements and notes thereto.

8. Fraud

We understand that the term 'fraud' includes misstatements resulting from fraudulent financial reporting and misstatements resulting from misappropriation of assets. Misstatements resulting from fraudulent financial reporting involve intentional misstatements including omissions of amounts or disclosures in the financial statements to deceive financial statement users. Misstatements resulting from misappropriation of assets involve theft of an entity's assets, often accompanied by false or misleading records or documents to conceal the fact that the assets are missing or have been pledged without proper authorisation.

We acknowledge that it is our responsibility to design, implement and maintain internal controls to prevent and detect fraud.

We have disclosed to you the results of management's assessment of the risk that the financial statements may be materially misstated as a result of fraud.

We have disclosed to you all information in relation to fraud or suspected fraud that we are aware of and that affects the entity and involves:

- (a) Management;
- (b) Employees who have significant roles in internal control; or
- (c) Others where the fraud could have a material effect on the financial statements.

We have disclosed to you all information in relation to allegations of fraud, or suspected fraud, affecting Childline Western Cape's financial statements communicated by employees, former employees, analysts, regulators or others.

9. Uncorrected misstatements

The effects of uncorrected misstatements are immaterial, both individually and in the aggregate, to the financial statements as a whole. A list of the uncorrected misstatements is attached to this representation letter.

10. Comparatives

There are no significant matters that have arisen that would require a restatement of the comparatives.

11. Current assets

Current assets have a value, on realisation in the normal course of business or an expected cost benefit, at least equal to the amounts at which they are stated in the statement of financial position.

Receivables reported in the financial statements represent valid claims against debtors for sales or other charges arising on or before year-end date and appropriate provisions have been made for any impairment losses that may be sustained.

12. Property, plant and equipment

The carrying values at which property, plant and equipment are stated in the balance sheet were arrived at after:

- (a) Taking into account, as additions, all expenditure (excluding expenditure of a revenue nature) during the year, which represented capital outlay on these assets.
- (b) Writing off of all amounts relating to items which have been sold and scrapped by year-end date.
- (c) Providing for depreciation / amortisation on a scale to cover obsolescence as well as wear and tear and thus reduce the net book value of the assets to their estimated residual values over the economically useful lives thereof.

13. Impairment

We have reviewed the carrying amount of assets whenever events or changes in the circumstances have indicated that the carrying amount of assets may not be recoverable and have appropriately recorded any impairment adjustment.

14. Financial instruments

We confirm that we have reviewed all financial assets and liabilities outstanding as at 31 March 2022 and have correctly classified them as required by Entity specific basis of accounting.

Financial assets and financial liabilities were offset and the net amount reported in the balance sheet only where the entity had a legal enforceable right to offset the recognised amounts; and the entity intends to settle on a net basis, or to realise the asset and settle the liability simultaneously.

Information regarding financial risk exposure and our financial risk management objectives and policies has been adequately disclosed in the notes to the financial statements, as required by Entity specific.

The necessary information about financial instruments with off-balance-sheet risk and those financial instruments with credit risk and / or interest rate risk have been properly disclosed in the financial statements as required by Entity specific basis of accounting.

15. Financial institutions

All financial institution accounts have been dealt with in the financial statements and accounting records. All necessary disclosures arising from the entity's relationship with the financial institution have been disclosed in the financial statements.

16. Income tax

The deferred tax valuation has been determined pursuant to the provisions of Entity specific including the company's estimation of future taxable income.

The deferred tax valuation has been recognised for all deductible temporary differences as required by Entity specific basis of accounting.

17. Contractual agreements

The company has complied with all aspects of contractual agreements that could have a material effect on the financial statements in the event of non-compliance. All contractual arrangements entered into by the company have been properly reflected in the accounting records and where material or potentially material to the financial statements have been disclosed.

18. Encumbrances

The company has satisfactory title to all owned assets, and there are no liens or encumbrances on such assets, except those disclosed in the notes to the financial statements.

19. Commitments

At year-end date, there were no material commitments under contracts concluded for capital expenditure, forward contracts of purchase and sale of foreign exchange or amounts of capital expenditure authorised by the directors which had not been contracted for, other than those provided for or disclosed in the financial statements.

20. Financial statement disclosure

The following have been properly recorded and when appropriate, adequately disclosed in the financial statements:

- (a) Losses arising from sale and purchase commitments;
- (b) Agreement and options to buy back assets previously sold;

- (c) Assets pledged as collateral;
- (d) Off-balance-sheet activities, including transactions with special purpose entities, non-consolidation and revenue recognition;
- (e) Significant common ownership or management control relationships;
- (f) Changes in accounting principles affecting consistency; and
- (g) Share repurchase options and agreements and share reserved for options, warrants, conversions and other requirements.

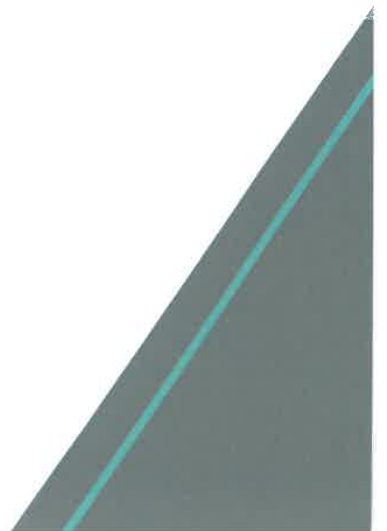
Except as disclosed in the financial statements or notes thereto, there are no:

- (h) Other gain or loss contingencies or other liabilities that are recognised or disclosed in the financial statements, including liabilities or contingencies arising from environmental matters resulting from illegal or possible illegal acts, or possible violations of human rights; or
- (i) Other environmental matters that may have a material impact on the financial statements.

Yours faithfully

Director

**CHILDLINE WESTERN CAPE
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022**



**CHILDLINE WESTERN CAPE
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022**

GENERAL INFORMATION

NPO REGISTRATION NUMBER	209-805 NPO
PUBLIC BENEFIT ORGANISATION NUMBER	930063981
BOARD MEMBERS	H Ally (Treasurer) P M Mayers (Chairman) R J Fransman (Executive Director) C A Brown M L Minnaar-McDonald N V Titi
BUSINESS ADDRESS	38 Fleming Road Wynberg 7800
AUDITOR	Nexia Cape Town Registered Auditors
LEVEL OF ASSURANCE	Audit

**CHILDLINE WESTERN CAPE
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022**

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

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Board Members' Responsibilities and Approval	3
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Statement of Financial Position	9
Statement of Comprehensive income	10
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The following supplementary information does not form part of the financial statements and is presented as additional information:	
Major Donations	18

**CHILDLINE WESTERN CAPE
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022**

BOARD MEMBERS' RESPONSIBILITIES AND APPROVAL

The board members are required 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 the board members' responsibility to ensure that the financial statements fairly present the state of affairs of the organisation 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 accounting policies as set out in the financial statements. The external auditor is engaged to express an independent opinion on the financial statements.

The financial statements are prepared in accordance with the accounting policies as set out in the financial statements which have been applied and supported by reasonable and prudent judgements and estimates.

The board members are also responsible for the system of internal financial control. These are designed to provide reasonable, but not absolute, assurance as to the reliability of the financial statements, and to adequately safeguard, verify and maintain accountability of assets and to prevent and detect misstatements and loss. Nothing has come to the board members' attention to indicate that any breakdown in the functioning of these controls, procedures and system has occurred during the period under review.

The board members are satisfied that the organisation has or has access to adequate resources to continue in operational existence for the foreseeable future.

The external auditor is responsible for independently auditing and reporting on the organisation's financial statements. The financial statements have been examined by the organisation's external auditor whose report is presented on pages 6 to 8.

The financial statements and supplementary information set out on pages 9 to 18, which have been prepared on the going concern basis, were approved by the board members and are signed on their behalf by:



P M Mayers (Chairman)



R J Fransman (Executive Director)

Cape Town

17 November 2022

CHILDLINE WESTERN CAPE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022

BOARD MEMBERS' REPORT

The board members have pleasure in submitting their report on the financial statements of Childline Western Cape for the year ended 31 March 2022.

1. NATURE OF BUSINESS

Childline Western Cape was established in South Africa to assist children and adults with regard to child related issues.

2. REVIEW OF FINANCIAL RESULTS AND ACTIVITIES

The financial statements have been prepared in accordance with the entity specific basis of accounting as described in the accounting policies as set out in the financial statements.

Full details of the financial position, comprehensive income and cash flows of the organisation are set out in these financial statements.

3. SEPARATION FROM LIFELINE/CHILDLINE WESTERN CAPE

Childline Western Cape (CLWC) and LifeLine Western Cape (LLWC) previously existed as a joint organisation known as LifeLine/Childline Western Cape (LLCLWC). In the 2019 financial year, CLWC separated from LLCLWC and LLCLWC changed its name to LLWC. LLWC retained the LLCLWC NPO and PBO numbers. CLWC obtained its own NPO and PBO numbers with effect from 6 June 2018.

A separation agreement has been drafted to set out the terms and conditions applicable to the separation and the division of various assets including, but not limited to:

- 1) the immovable property at 56 Roeland Street, Cape Town (including, but not limited to, Erf numbers 48 & 52)
- 2) the immovable property at 36 Fleming Road, Wynberg (Erf number 142738) and 38 Fleming Road, Wynberg (Erf number 142739)
- 3) movable assets such as a motor vehicle (Suzuki Ertiga) and furniture & fittings (office furniture & computer)
- 4) other movable assets, leases, income received in advance covered by specific CLWC funding.

As the separation agreement has not been finalised at the time of completion of the financial statements the properties, motor vehicle and fixed assets have not been recorded in the Statement of Financial Position as the legal entitlement has not transferred to CLWC. Once the separation agreement has been finalised these assets will be accounted for in line with the terms and conditions in the signed separation agreement.

Due to the substance of certain transactions noted in the draft separation agreement the organisation has accounted for the following items in the financial statements for the period ended 31 March 2019:

- 1) Project funding received in advance covered by specific CLWC funding
- 2) Petty cash floats
- 3) Donation income from the DSD for June 2018
- 4) Employee leave liability

The board members are taking all steps necessary to finalise the separation agreement, and are constantly sending correspondence to the the board of LLWC to move this process forward.

4. EVENTS AFTER THE REPORTING PERIOD

The board members are not aware of any matter or circumstance arising since the end of the financial year which requires disclosure in the financial statements

**CHILDLINE WESTERN CAPE
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022**

BOARD MEMBERS' REPORT

5. GOING CONCERN

The organisation is fortunate to obtain state funding from the Department of Social Development and to be a beneficiary to numerous Trusts within South Africa who have, based on prior experiences, always assisted the organisation when called upon to do so. Accordingly, notwithstanding any financial costs incurred due to the COVID-19 outbreak, we are confident that the organisation is a going concern and will remain one in the year ahead.

There has been no material impact on the assets of the organisation. The board members believe that the organisation 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 board members have satisfied themselves that the organisation is in a sound financial position and that it has access to sufficient cash resources to meet its foreseeable cash requirements. The board members are not aware of any new material changes that may adversely impact the organisation. The board members 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 organisation.

INDEPENDENT AUDITOR'S REPORT

TO THE MEMBERS OF CHILDLINE WESTERN CAPE

Qualified opinion

We have audited the financial statements of Childline Western Cape set out on pages 9 to 17, which comprise the statement of financial position as at 31 March 2022, the statement of comprehensive income, and the 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 Childline Western Cape as at 31 March 2022, and its financial performance and cash flows for the year then ended in accordance with the accounting policies as set out in the financial statements.

Basis for qualified opinion

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

In addition, the prior year audit opinion was qualified as the organisation recognised the following amounts in the financial statements for the period ended 31 March 2019:

- 1) Project funding received in advance of R 619 848
- 2) Donation income of R 485 053
- 3) Employee leave liability of R 158 212
- 4) Petty cash floats of R 5 500
- 5) Rental deposits of R 33 736

These items relate to amounts recognised in the joint organisation before the separation. The rights and obligations to these amounts could not be verified due to the separation agreement not being finalised at the time of signing the prior year audit report. These amounts were recorded in the financial statements for the period ended 31 March 2019 and are included in the comparative figures to this financial statement.

The separation agreement is still not finalised at the time of signing this audit report.

We conducted our audit in accordance with International Standards on Auditing. 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 company 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

The financial statements are prepared in accordance with the organisation's own accounting policies to satisfy the needs of the organisation. As a result, the financial statements may not be suitable for another purpose. Our opinion is not modified in respect of this matter.

Registered Auditors and Chartered Accountants (SA)

Partners: Michelle Bräsler, Claudette February, Conrad Meyer, Patrick Ross, Derek Shapiro

National Associate Office: Nexia Levitt Kirson, Durban

Nexia Cape Town is a member of Nexia International, a worldwide network of independent accounting firms

INDEPENDENT AUDITOR'S REPORT

Other information

The board members are responsible for the other information. The other information comprises the information included in the document titled "Childline Western Cape financial statements for the year ended 31 March 2022", which includes the board members' report, the board members' responsibilities and approval report and supplementary information set out on page 18. 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. We have nothing to report in this regard.

Responsibilities of the board members for the financial statements

The board members are responsible for the preparation and fair presentation of the financial statements in accordance with the accounting policies as set out in the financial statements, and for such internal control as the board members 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 board members are responsible for assessing the organisation'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 board either intends to liquidate the organisation 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 International Standards on Auditing 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 International Standards on Auditing, 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 organisation's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the board.

INDEPENDENT AUDITOR'S REPORT

Auditor's responsibilities for the audit of the financial statements (continued)

- Conclude on the appropriateness of the board's 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 organisation'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 organisation 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 board 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.

Nexia Cape Town

Nexia Cape Town

Per Claudette February
Partner
Registered Auditor

Cape Town
17 November 2022

**CHILDLINE WESTERN CAPE
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022**

STATEMENT OF FINANCIAL POSITION

Figures in Rand	Note	2022	2021
ASSETS			
Non-Current Assets			
Property, plant and equipment	2	50 161	51 908
Current Assets			
Other financial assets	3	-	161 409
Trade and other receivables	4	105 296	66 514
Cash and cash equivalents	5	2 774 630	1 850 968
		2 879 926	2 078 891
Total Assets		2 930 087	2 130 799
EQUITY AND LIABILITIES			
EQUITY			
Accumulated funds		1 399 985	997 069
LIABILITIES			
Current Liabilities			
Trade and other payables	6	172 077	292 961
Project funds received in advance	7	1 358 025	840 769
		1 530 102	1 133 730
Total Equity and Liabilities		2 930 087	2 130 799

**CHILDLINE WESTERN CAPE
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022**

STATEMENT OF COMPREHENSIVE INCOME

Figures in Rand	Note	2022	2021
REVENUE			
Government grants		5 924 196	5 925 197
Donations and bequests		1 915 736	4 346 169
		<u>7 839 932</u>	<u>10 271 366</u>
OTHER INCOME			
Sundry		-	10 548
OPERATING EXPENSES			
Administration and management fees		-	2 000
Advertising		55 701	69 520
Bank charges		23 286	25 670
Cleaning		57 754	10 662
Computer costs		22 972	135 081
Consulting and professional fees		280 623	461 178
Crisis line management		-	22 000
Depreciation		17 747	315
Employee costs		5 999 099	7 830 876
Insurance		72 593	42 028
Lease rentals on operating lease		346 909	263 000
Meetings		5 287	980
Municipal charges		70 499	42 262
Other funder specific costs		104 581	207 565
Printing and stationery		83 266	161 807
Repairs and maintenance		72 786	24 146
Security		13 548	8 056
Staff welfare		13 382	35 568
Subscriptions		4 134	-
Telephone and fax		162 033	231 626
Training		62 105	49 596
Travel - local		63 274	50 717
		<u>(7 531 579)</u>	<u>(9 674 653)</u>
Operating surplus		308 353	607 261
Interest received		94 563	72 323
Surplus for the year		402 916	679 584

**CHILDLINE WESTERN CAPE
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022**

STATEMENT OF CASH FLOWS

Figures in Rand	Note	2022	2021
CASH FLOWS FROM OPERATING ACTIVITIES			
Cash generated from (used in) operations	10	<u>683 690</u>	<u>(381 425)</u>
CASH FLOWS FROM INVESTING ACTIVITIES			
Purchase of property, plant and equipment	2	(16 000)	(52 223)
Other financial assets advanced (repaid)		161 409	(39 700)
Interest income		94 563	72 323
		<u>239 972</u>	<u>(19 600)</u>
CASH FLOWS FROM FINANCING ACTIVITIES			
Total cash movement for the year		923 662	(401 025)
Cash and cash equivalents at the beginning of the year		1 850 968	2 251 993
Total cash and cash equivalents at the end of the year	5	<u>2 774 630</u>	<u>1 850 968</u>

**CHILDLINE WESTERN CAPE
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022**

ACCOUNTING POLICIES

1. Presentation of financial statements

The financial statements have been prepared in accordance with the entity specific basis of accounting on a going concern basis 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 is carried at cost less accumulated depreciation and any accumulated impairment.

Depreciation is provided using the straight-line method to write down the cost, over the useful life of the property, plant and equipment as follows:

Item	Average useful life
Computer equipment	3 years

1.2 Trade and other receivables

Trade and other receivables are initially measured at transaction price and subsequently measured at amortised cost, using the effective interest rate method. Appropriate allowances for estimated irrecoverable amounts are recognised in profit or loss when there is objective evidence that the asset is impaired.

1.3 Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and demand deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of significant changes in value.

1.4 Accumulated Funds

Accumulated Funds are funds available for future distribution accumulated from discretionary funds not spent in the previous financial year.

1.5 Trade and other payables

Trade and other payables are initially measured at transaction price and are subsequently measured at amortised cost, using the effective interest rate method. Trade and other payables of short-term nature are not discounted.

1.6 Financial liabilities

Financial liabilities are initially measured at transaction price and subsequently measured at amortised cost, using the effective interest rate method.

1.7 Project funds received in advance

Project funds received in advance are recognized initially at the transaction price. Project funds are funds received from donors to fund designated projects. Income is recognized only when the funds are used and expensed in the income statement. The balance of the unused funds are then allocated to the project funds in advance on the balance sheet. The interest earned on these amounts are recognised in bank and interest income and not added to the funds in advance.

**CHILDLINE WESTERN CAPE
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022**

ACCOUNTING POLICIES

1.8 Revenue

Revenue comprises monies received from fund raising activities, funding received for specific projects including funds received from the state for outreach and related programmes, and monies received from counselling services provided.

Monies received from fund raising activities include donations and grants received, these are recognised on receipt or when the right to receive payment has been established.

Funding received for specific projects and outreach programmes are recognised as income only to the extent that expenditure has been incurred.

Monies received from counselling services provided are recognised on receipt or when the right to receive payment is established.

Donations of property, plant and equipment are recognised as income on receipt of the asset at an amount equivalent to the cost had the asset been acquired in accordance with an arm's length transaction. Other donations in kind are accounted for upon receipt of the funds.

Project funds received for contractual specific expenditure is recognised once the expense has been incurred in the income statements. Funds received for discretionary purposes are recognised on receipt.

1.9 Other income

Interest is recognised using the effective interest rate method.

1.10 Leases

Operating leases – lessee

Operating lease payments are recognised as an expense in line with the lease agreement.

1.11 Employee benefits

Short-term employee benefits

The cost of short-term employee benefits is recognised in the period in which the service is rendered and is not discounted.

**CHILDLINE WESTERN CAPE
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022**

NOTES TO THE FINANCIAL STATEMENTS

Figures in Rand

2. PROPERTY, PLANT AND EQUIPMENT

	2022			2021		
	Cost	Accumulated depreciation	Carrying value	Cost	Accumulated depreciation	Carrying value
Computer equipment	68 223	(18 062)	50 161	52 223	(315)	51 908

Reconciliation of property, plant and equipment - 2022

	Opening balance	Additions	Depreciation	Closing balance
Computer equipment	51 908	16 000	(17 747)	50 161

Reconciliation of property, plant and equipment - 2021

	Opening balance	Additions	Depreciation	Closing balance
Computer equipment	-	52 223	(315)	51 908

3. OTHER FINANCIAL ASSETS

At amortised cost

Childline South Africa	-	161 409
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Loan was repaid during the year.

4. TRADE AND OTHER RECEIVABLES

Rental deposits	47 481	40 936
Staff advances	2 993	5 095
Value-added Tax	54 822	20 483
	105 296	66 514

5. CASH AND CASH EQUIVALENTS

Cash and cash equivalents consist of:

Cash on hand	4 369	4 536
Bank balances	2 770 261	1 846 432
	2 774 630	1 850 968

6. TRADE AND OTHER PAYABLES

Trade payables	77 208	186 106
Other payables	94 869	106 855
	172 077	292 961

**CHILDLINE WESTERN CAPE
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022**

NOTES TO THE FINANCIAL STATEMENTS

Figures in Rand	2022	2021
7. PROJECT FUNDS RECEIVED IN ADVANCE		
Project funds received in advance represent funding for specific projects and outreach programmes which has been received and was unspent at the end of the year. Income is only recognised to the extent that expenditure has been incurred.		
Reconciliation of project funds:		
Anonymous Dutch Funder		
Opening balance	324 934	869 747
Funds received during the year	837 085	-
Funds utilised during the year	(402 240)	(544 813)
Funds received in advance at the end of the year	759 779	324 934
Department of Social Development		
Opening balance	59 281	239 993
Funds received during the year	6 089 246	5 744 485
Funds utilised during the year	(5 924 196)	(5 925 197)
Funds received in advance at the end of the year	224 331	59 281
MAID Foundation		
Opening balance	175 000	172 830
Funds received during the year	175 000	175 000
Funds utilised during the year	(175 000)	(172 830)
Funds received in advance at the end of the year	175 000	175 000
Networking AIDS Communica of Southern Africa NPC		
Opening balance	-	106 362
Funds received during the year	-	2 386 453
Funds utilised during the year	-	(2 367 324)
Balance to be refunded to grantor transferred to trade payables	-	(125 491)
Funds received in advance at the end of the year	-	-
Solidarity Fund		
Funds received during the year	200 000	-
Funds utilised during the year	(200 000)	-
Funds received in advance at the end of the year	-	-
Other		
Opening balance	281 554	394 877
Other funds received during the year	321 573	65 000
Funds utilised during the year	(404 212)	(178 323)
Funds received in advance at the end of the year	198 915	281 554
Total project funds received in advance	1 358 025	840 769

**CHILDLINE WESTERN CAPE
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022**

NOTES TO THE FINANCIAL STATEMENTS

Figures in Rand	2022	2021
8. OPERATING SURPLUS		
Operating surplus for the year is stated after accounting for the following:		
Operating lease charges		
Premises		
• Contractual amounts	303 346	263 000
Depreciation on property, plant and equipment	17 747	315
Employee costs	5 999 099	7 830 876
9. TAXATION		
No provision has been made for 2022 tax as the organisation is exempt from income tax in terms of section 10(1)(cN) of the Income Tax Act.		
10. CASH GENERATED FROM (USED IN) OPERATIONS		
Profit before taxation	402 916	679 584
Adjustments for:		
Depreciation	17 747	315
Interest received	(94 563)	(72 323)
Discretionary income recognised	-	(174 054)
Changes in working capital:		
Trade and other receivables	(38 782)	5 858
Trade and other payables	(120 884)	122 235
Project funds received in advance	517 256	(943 040)
	683 690	(381 425)
11. RENTAL COMMITMENTS		
Operating leases – as lessee		
Minimum lease payments due		
Within one year	409 946	244 034
In second to fifth year inclusive	346 102	171 925
	756 048	415 959

Operating lease payments represent rentals payable by the organisation for certain of its office properties. Leases are negotiated for an average term of 3-5 years.

**CHILDLINE WESTERN CAPE
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022**

NOTES TO THE FINANCIAL STATEMENTS

Figures in Rand

2022

2021

12. SEPARATION FROM LIFELINE/CHILDLINE WESTERN CAPE

Childline Western Cape (CLWC) and Lifeline Western Cape (LLWC) previously existed as a joint organisation known as LifeLine/Childline Western Cape (LLCLWC). In the 2019 financial year, CLWC separated from LLCLWC and LLCLWC changed its name to LLWC. LLWC retained the LLCLWC NPO and PBO numbers. CLWC obtained its own NPO and PBO numbers with effect from 6 June 2018.

The separation agreement has not been finalised at the time of signing the financial statements. There is uncertainty regarding when this will be finalised and what the impact will be on the financial affairs of the organisation.

13. GOING CONCERN

The organisation is fortunate to obtain state funding from the Department of Social Development and to be a beneficiary to numerous Trusts within South Africa who have, based on prior experiences, always assisted the organisation when called upon to do so. Accordingly, notwithstanding any financial costs incurred due to the COVID-19 outbreak, we are confident that the organisation is a going concern and will remain one in the year ahead.

There has been no material impact on the assets of the organisation. The board believes that the organisation 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 board has satisfied themselves that the organisation is in a sound financial position and that it has access to sufficient cash resources to meet its foreseeable cash requirements. The board is not aware of any new material changes that may adversely impact the organisation. The board is also not aware of any material non-compliance with statutory or regulatory requirements or of any pending changes to legislation which may affect the organisation.

The financial statements have been prepared on the basis of accounting policies applicable to a going concern. This basis presumes that funds will be available to finance future operations and that the realisation of assets and settlement of liabilities, contingent obligations and commitments will occur in the ordinary course of business.

The ability of the organisation to continue as a going concern is dependent on a number of factors. The most significant of these is that the board continues to obtain funding for the ongoing operations of the organisation.

**CHILDLINE WESTERN CAPE
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022**

MAJOR DONATIONS

Figures in Rand	2022	2021
State funding		
Department of Social Development	6 089 246	5 744 485
International Funding		
Anonymous Dutch Funder	837 085	-
Networking AIDS Communica of Southern Africa NPC	-	2 386 453
Organisations		
Asele	147 915	25 000
Community Chest	-	25 000
Inner Wheel of Durbanville	1 500	1 500
Rotary club of Kirstenbosch	-	1 992
Solidarity Fund	200 000	-
UNICEF	173 659	90 000
Corporate Social Investment		
Consol Glass (Pty) Ltd	-	75 000
Grand Sun/Slots	200 000	-
Trusts and Foundations		
Charles Harding Charity Trust	61 711	56 144
Childline South Africa	-	151 890
David Graaf Foundation	40 000	45 000
Diane Kaplan Charity Trust	6 500	5 500
E R Tonnessen Trust	50 000	70 000
F C Carter Charitable Foundation	-	40 000
J E T Lee Will Trust	12 000	10 000
Joan St Leger Lindbergh Charitable Trust	120 000	100 000
Kurt and Joey Strauss Foundation	2 250	3 000
Lorenzo & Stella Chiappini Trust	75 000	-
MAID Foundation	175 000	175 000
RG De Graaf Foundation	15 000	15 000
Rolf-Stephan Nussbaum Foundation	80 000	145 000
The Donaldson Trust	-	70 000
Miscellaneous Donations		
Jelly Beanz Themba	-	1 000
Hose Manufacturers	5 000	-
Lindsay Crawford	2 000	2 000
Lifeline separation donation	-	174 054
Wynberg Girls High School	500	-
Edward Garnett Wood	28 000	-
Estate Late H M Mackenzie	-	800

The supplementary information presented does not form part of the annual financial statements and is unaudited

