

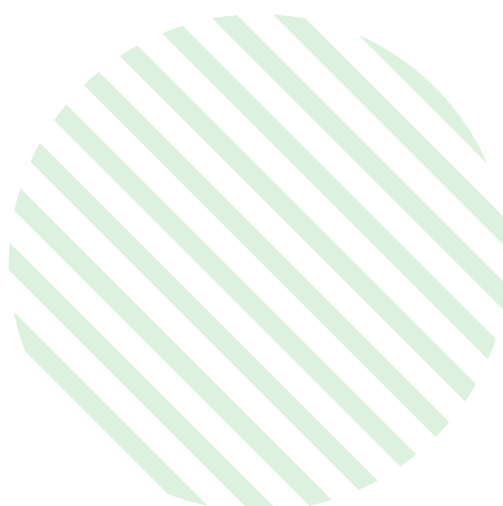
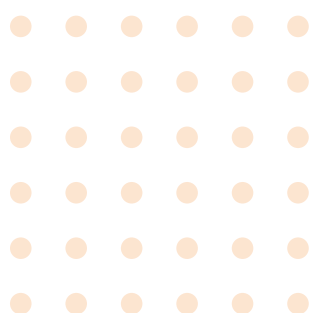


ANNUAL REPORT 2022-2023



TABLE OF CONTENTS

CHAIRPERSON'S REPORT	03
DIRECTOR'S REPORT	04 - 05
CHILDLINE WESTERN CAPE ANNUAL REPORT 2022 - 2023	06 - 16
SUCCESS STORIES	17 - 18
STAFF REFLECTIONS	19 - 20
GIFTS/DONATIONS RECEIVED IN KIND	21
LETTERS FROM BENEFICIARIES	22
CHILDLINE WESTERN CAPE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023	23 - 40



Chairperson's report Childline Western Cape April 2022-March 2023

Children in the Western Cape (WC) are victims of violence and abuse in alarming numbers. The Western Cape crime statistics for July-September 2022 alone showed an increase of 9,6% in assault/grievous bodily harm (GBH) cases against children¹. Childline Western Cape, in partnership with other organisations – offers hope, support and therapeutic services to such children, and in addition, is active in the prevention of child abuse. We support and work towards Target 16.2 of the 2030 Sustainable Development Goals agenda: “to end abuse, exploitation, trafficking and all forms of violence against, and torture of children². Our services are varied and targeted – and includes the tollfree 116 Helpline, positive parenting programmes, school information and education programmes, child witness project, group work processes and individual trauma-informed therapeutic and development services.

We are extremely pleased that, in this reporting year, the separation agreement between Childline WC and LifeLine Western Cape has been signed, and the formal transfer of the Wynberg properties to Childline WC is in process. This will enable the organisation to operate fully independently and offers opportunities for new directions of outreach and service to the children of the Western Cape. I wish to express my thanks to the Childline WC Board for their support, the staff as well as to the current LifeLine WC Board for the work that went into the completion of the separation process.

The work of Childline WC could not be done without the support of our donors and sponsors. We thank you for your interest and commitment to the promotion of children's safety, prevention programmes and support for children who have experienced violence and abuse. Any successes and achievements are directly linked to the hard work of our Childline WC team, and I want to acknowledge and thank the Director, Deputy Director and team for the amazing work done over the last year despite many challenges. My thanks to the Board members for their insights, constructive engagement and commitment to good governance.

It has been a privilege to serve as chairperson. I look forward to a new era for the organisation as we continue to provide a wide range of preventive and therapeutic services to the Western Cape's children and their families.

References:

1. <https://www.gov.za/speeches/western-cape-increase-women-and-children-assault-cases-30-nov-2022-0000>
2. <https://www.unodc.org/roseap/en/sustainable-development-goals.html#:~:text=Target%2016.2%20%2D%20End%20abuse%2C%20exploitation,against%20and%20torture%20of%20children>

AGM REPORT 1 APRIL 2022 – 31 MARCH 2023

Statistics show that in South Africa, crimes against children remain a crisis of epic proportions. It is evident that the system is failing in its efforts to guarantee the safety of women and children.

In the fourth quarter statistical analysis of crimes (2022/2023), the South African Police Service (SAPS) rates the Western Cape as one of the provinces with the most staggering statistics. The aforementioned data exposes four residential suburbs in particular - Mfuleni, Nyanga, Mitchells Plain and Delft. Childline Western Cape renders services in these areas and more.

In the last financial year, the Western Cape Department of Social Development noted a total of 6862 reported cases of child abuse. These included instances of Emotional Abuse, Physical Abuse, Deliberate Neglect, Sexual Abuse and Abandonment. All of these cases required investigation and intervention.

These statistics, combined with media and community reports, serves as a strong indicator for the need for increased Prevention and Early Intervention (PEI) services to vulnerable children, families and communities. These children are witnesses to and victims of trauma on a daily basis and as a consequence, they experience the negative impact on their general well-being and overall mental health.

Needless to say, this must be addressed as a matter of urgency. Trauma-focused and impactful methods of intervention are required to bring about sustainable change and it cannot be addressed within a silo. Civil Society Organisations, Local Government, National Government, Corporate Business and local Communities must urgently collaborate within a multi-disciplinary and intentional approach to secure a sustainable resolve. This is our collective and legislated mandate.

As per the Children's Act (38) of 2005 and the South African National Child Care and Protection policy (2019), it is our duty to prevent, report and provide intervention services to children in need. The factors that influence and lead to children being abused are both complex and can be linked to the disturbing history of our country. The process of healing requires a collaborative effort.

Since 1995, Childline Western Cape has been rendering a basket of PEI services in the greater Cape Metropole. In doing so, we have reached a significant number of children and families with a specific focus on sexual abuse, gender-based violence (GBV), trauma and bereavement. Over the years, our services have evolved as a means to remain relevant, specialized and proficient.

Our offering includes a 24-hour toll-free Helpline (dial 116); information workshops and training programmes with children, community members and other industry professionals; psycho-educational groups with children; our Child Witness Project in five Sexual Offences Courts; a Mental Health Awareness Project; Parenting Support; Online Counselling; Trauma-informed therapeutic individual counselling; gender-based violence workshops (with adolescents) and specialised (short-term) projects. We have reached a total of 38 589 children, caregivers, adults and communities for the financial year ranging from 1 April 2022 until 31 March 2023. More detailed and statistical information can be found in the annual report.

In the coming year, we aim to review the organisation's strategy with the intent of strengthening and expanding our reach and impact within the Western Cape.

It is a privilege to serve as the Executive Director and to engage and work with like-minded volunteer Board Members, staff, stakeholders and partners, who are focused on providing the critical support and interventions needed by vulnerable children who have been victims of trauma and violence. We are unable to implement these services without all of these role-players, as well as our funding partners, donors (both in finance and kind), networking partners and our affiliation with the Childline South Africa network. Thank you for your contribution toward our sustainability and serving the children in need of our services.

Executive Director
Ricki Fransman

**THE TRUE CHARACTER OF A
SOCIETY IS HOW IT TREATS
ITS CHILDREN**
NELSON MANDELA

CHILDLINE WESTERN CAPE ANNUAL REPORT 2022 2023

INTRODUCTION

As a child protection organisation that focuses specifically on prevention and early intervention, we continue to engage with vulnerable children, families and communities in our efforts to provide relevant and appropriate psychosocial support within a professional, caring and child-friendly environment.

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 a positive impact and make a difference in the lives of the children and adults whom we serve.

Statistics from the Western Cape Department of Social Development (DSD) show that over the reporting period there were 6862 reports of child abuse in the province. The two highest categories were for deliberate neglect at 36% and sexual abuse at 31%. These figures align with our findings as practitioners on the ground, and is a strong indication that child abuse remains a prevalent occurrence in our communities.

Due to the high levels of gender-based violence, we continue to receive regular referrals of cases for counselling to children who have experienced gender-based violence. These cases make up a significant 61% of the total number of children who received therapeutic counselling.

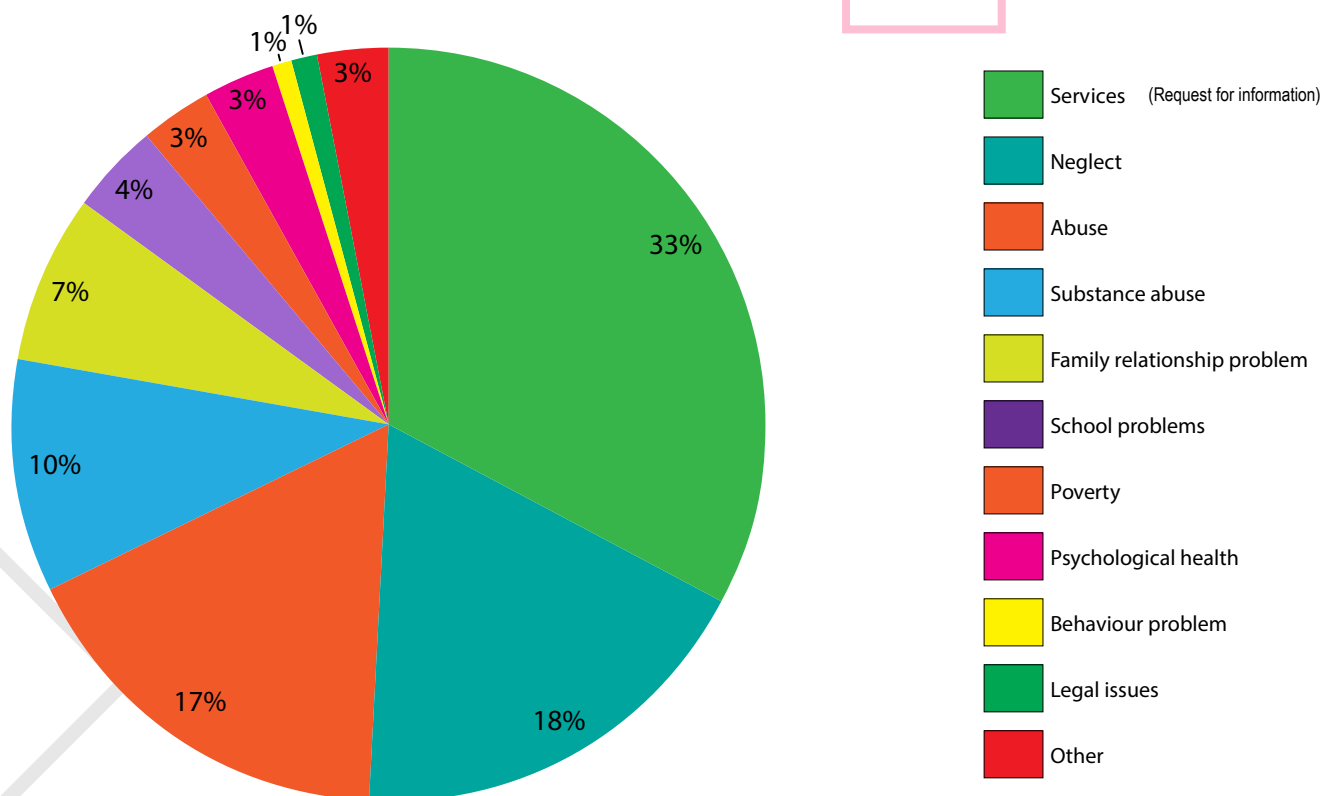
On the upside we have found that adolescents enjoy engaging within a group context about various life skills topics; community members are keen to know about matters that affect children; parents enthusiastically share about parenting experiences; and those children who have completed a counselling process usually leave our rooms feeling more confident and able to smile again.

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 cases are referred to relevant statutory organisations for investigation and intervention.

We received a total of 15 825 calls for the reporting period, of which 23% were responsive calls, being test calls, want-to-talks and cases. Of these, we referred 9% for statutory investigation and intervention

The top ten categories were made up as follows:



Online Counselling

Online Counselling is a service that is fully operational within the Childline network, being primarily implemented from the National Childline South Africa office in Durban. Childline Western Cape supports the operation of this service by manning a limited number of shifts, as may be needed. The service runs Mondays to Fridays from 10:00 to 13:00 and 14:00 to 18:00.

472 CHILDREN
(mostly adolescents) received
online counselling from
Childline WC



Therapeutic face-to-face counselling

Therapeutic face-to-face counselling is offered to children who have been raped, sexually abused, experienced the loss of a loved one or any other kind of trauma, as well as to children who require court support and preparation. The counselling process is crucial for vulnerable children as it enables the child to deal with the painful emotional issues; accept their limitations and strengths and to feel okay about them; change their behaviour that have negative consequences; and enable the child to function comfortably, despite the traumatic incident.

We are one of a handful of NGOs in the Western Cape who provide this specialised service as a therapeutic process of five or more sessions. 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 require 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.

358 CHILDREN
were provided with a process
of therapeutic counselling and
support



GROUP WORK

Therapeutic, psychoeducational and supportive Group Work with children that focuses on children's issues. Once the process gets underway, the benefits are valuable and rewarding for the participants. Each group work process is unique and it allows children to engage with other children who have had similar experiences, to explore the issues and to gain a clearer perspective.

711 CHILDREN
PARTICIPATED IN GROUP WORK
PROCESSES



GENDER-BASED VIOLENCE (GBV) WORKSHOPS

Gender-based violence (GBV) workshops with adolescents over two sessions. This programme has become a valuable and much needed resource at High schools, where we have 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.

729 ADOLESCENTS
PARTICIPATED IN GBV DISCUSSION
WORKSHOPS



CHILD WITNESS PROJECT (CWP)

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, caring 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 families have access to our special waiting room where Court Support Workers are always available to provide appropriate 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 because 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

2608



NUMBER OF CHILDREN WHO
RECEIVED COURT PREPARATION

2140



NUMBER OF CHILDREN WHO
RECEIVED DEBRIEFING AND TRAUMA

2608



NUMBER OF CHILDREN WHO WERE
FOLLOWED UP BY TELEPHONE

517



NUMBER OF CHILD VICTIMS WHO
RECEIVED COUNSELLING

187



NUMBER OF CAREGIVERS WHO
RECEIVED SUPPORT

2657



RISK ASSESSMENTS

Risk assessments are conducted at schools to identify children who experience deliberate neglect and are in need of care and support. We ensure that the necessary type of intervention is provided either through our services or that of a statutory organisation, as may be required.

1396 CHILDREN
WERE ASSESSED FOR SAFETY



PREVENTION AND EARLY INTERVENTION

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, 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 survived bullying
- o Teenage sexuality: stages of adolescent development from puberty to adulthood, the challenges, teenage relationships, discovering romantic love, decisions around sex, consequences of sex, 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

SHORT-TERM SPECIAL PROJECTS

Mental Health Awareness Project

The Mental Health Awareness Project was developed from our previously run Peer Support Programme, where we found that many High school learners expressed a need for counselling and support but were hesitant to pursue it due to the stigma attached to mental health issues. Research supports this reluctance, adding that the stigma often results because there is not a clear understanding of mental health as the ability to cope and deal with life's challenges and stressors. It might include mental disorders, but not necessarily so.

Our awareness project was delivered over a period of four months and aimed to equip learners with the basic information about mental health and disorders; to empower them with coping skills to deal with life's challenges and stressors; to encourage resilience in the face of adversity; and to provide support and appropriate referrals where necessary.

91 Grade 10 learners from Khayelitsha and 84 grade 10 learners from Mitchell's plain completed this programme



Emergency Response Project

The Emergency Response Project was initiated by the National Department of Social Development (NDSD) to provide psychosocial support to children and families affected by the COVID-19 pandemic; to provide an immediate response to high profile cases where children and their families were affected by violence, abuse or neglect; to raise awareness around the COVID-19 pandemic in addition to child protection matters, and to train people who work with children on the Child Care and Protection Policy as well as the reporting of abuse procedures. This project was operational for a period of three months.

29 Children and their families received psychosocial support services.



10 Children and their families were provided with new school uniforms, school stationery and toiletries when their homes burnt down due to fires in their informal settlements.



24 Families participated in child abuse awareness programmes



49 Educators received training on the application of the Form 22 (a child abuse reporting tool).



25 People who work with children completed the three-day Child Care and Protection Policy training.



Special project at IC Academy Private School

The IC Academy in Parow is a private school for foreign national children from neighbouring countries such as Zimbabwe and it rents a space from a church in the community for children aged 7 to 12 years. Unfortunately, the facilities and resources are extremely limited and the children are not provided with the resources that a school might usually have to offer, such as textbooks, pencils or a feeding scheme. The school was identified by our team as an opportunity to provide psychosocial support to its learners.

A special project was initiated whereby we donated books, pencils, paper, colouring pencils and educational posters; we created a reading nook for the children to enjoy their reading time at school; and we facilitated activities of poster-making, word searches, and colouring for the younger children. We presented an interactive information session on the Rights and Responsibilities of children living in South Africa, how to protect themselves, and where to report child abuse matters. In addition, a meal and snack were provided to each child.

The day was met with enthusiasm and gratitude and the children thoroughly enjoyed decorating their classroom with their posters.

15 CHILDREN
benefitted from a special one-day upliftment project



Administration Department

The main role of the Administration department is to provide an operational, safe and secure environment so that all other departments can function efficiently. The Admin department is instrumental in the implementation of plans and policies, ensuring that health and safety procedures are in place, and is the backbone of an organization.

The Administrators at the respective Centres have achieved their objectives this past year in providing the necessary office support to their teams at the various Centres to ensure the overall smooth-running of the organisation. Not only do the Administrators attend to their administrative duties, they are also the first point of contact to the little children that walk through our doors. In line with the Childline WC ethos, their compassion and the empathic way in which they perform their duties and handle the incoming calls, is commendable.

Quarterly meetings, external and internal training as well as regular check-ins have allowed our Administrators to be kept up to date with admin processes and procedures and to ensure that all departments work together collaboratively. Our sincere thanks and appreciation to all the Administrators at the various Centres for their hard work and dedication during this past year. We would also like to acknowledge our cleaning staff at the Wynberg and Tygerberg Centres for ensuring that the offices were kept neat and clean at all times.

To our partners and service providers who have continued to support us during this past year, we extend our sincere gratitude and appreciation.

The success of an organization is dependent on all departments working harmoniously towards a common goal. We have certainly accomplished this during this period and in so doing, the organization has provided the exceptional services to vulnerable children in the Western Cape.

As quoted by the well-known author, Helen Keller “Alone we can do so little: together we can do so much”.

Deenah Kalan – Admin Manager

Success stories

A 17-year-old girl (*Tina) was referred to us for counselling by the Mitchell's Plain Magistrate's Court after she had been sexually assaulted by someone she knew in the community.

Tina had become withdrawn and had dropped out of school because the story of what had happened to her had spread in the community. She felt ashamed and self-conscious and began to wear baggy clothes and to accompany her mom wherever she would go, not wanting to be alone.

When Tina started the process of counselling she was nervous, but as the sessions progressed she gradually became more comfortable and interested in the process and as a result she interacted and participated well. The process focused on helping Tina to make sense of what had happened to her, while allowing her to see the value of her life and her future.

As the process drew to a close, Tina's mom shared that Tina's behaviour at home was much improved in that she was more confident and was once again dressing as she had before. Tina had also decided to go back to school regardless of what people in the community were saying about her. I assisted with the process of getting her readmitted to school where she is now well on her way to reaching her goals as discussed in the counselling sessions.

An incident that stood out for me as a social worker rendering therapeutic counselling was when one of my clients, a 17-year-old female victim of rape (*Lindi) opted to testify in open court in front of the alleged perpetrator (rather than in a separate room with an Intermediary). According to the feedback received from Lindi's caregiver, Lindi was confident and showed courage during the process. This positive feedback and the courage that Lindi showed at court has contributed to my development and confidence as a social worker. In addition, the feedback proved that the sessions that were held with Lindi was a success because the child had regained her confidence and taken back her self-worth.

While facilitating group work at a High school in Khayelitsha, one of the group members became very emotional during a session. When I spoke with her afterwards, she disclosed that she had been sexually molested when she was 6 years old and had never received counselling. I made the necessary arrangements with her parent and the school and she was able to receive the necessary counselling. She was extremely grateful that someone was there to listen and to assist her to receive emotional healing.

I had an 8-year-old boy client (*Jacob) whom I was seeing for bereavement counselling. His father had passed away suddenly from an overdose of substance abuse and his mother was really worried about the effect that this was having on him. Jacob had had a good relationship with his father, but had become quiet and withdrawn since his father's passing.

Jacob did not participate much in the first two counselling sessions. However, as we progressed to understanding grief and why he felt the way he did, this opened doors where he was able to share his experiences and memories of his father. He became more excited as our sessions progressed as he spoke about his father, his favourite things that they had done together, what he missed and how he was starting to adjust to his absence. At the end of the counselling process Jacob seemed happier and relieved as we reflected on what we had covered in the sessions. His mom later shared that she could see that counselling had benefitted him greatly and that he had started speaking with her about his father. She added that the help allowed them to talk openly about his father and they learned how to lean on each other during their time of grief.

Success stories

A 10-year-old male child (*Sipho) contacted us on the Helpline more than 20 times throughout the night shift. Although he was playful on the line, the counsellor noticed background sounds and realised that adults were in a heated verbal fight. When the counsellor picked up on this, she allowed Sipho to play on the line as she was aware that he might have been contacting Childline as a distraction. When the counsellor made Sipho aware that she could hear fighting in the background and asked if he was okay, he did not want to engage. He hung up the phone and then called back and continued to pretend play, saying that he was from Vodacom and checking services, which she then allowed. She encouraged meaningful talk to find out if he was safe and proceeded to give him coping skills, even though he did not engage in that regard. Sipho eventually called and hung up more than 20 times and when no fighting was heard in the background, he stopped calling the Helpline. Sipho had not shared any contact details so social services could not be called to do a wellness check at his home. It was hoped that Sipho had found comfort in having a Childline counsellor available to him while he was experiencing a fight between adults in his home and that the pretend play helped to distract him from what sounded like a very unsettling situation.

A concerned father called the Helpline to report that his son was being groomed and threatened online and that the family were unsure what to do to address the situation. The Childline counsellor on duty explained the services provided by the Serial and Electronic Crime Investigations (SECI) unit at SAPS and provided parenting tips to help the father to respond appropriately to his son, as well as online safety information for his son. The counsellor then contacted the Colonel at SECI to refer the case for immediate attention.

The parents later expressed their thanks and appreciation for the assistance received by the counsellor because they had previously spoken to several other authorities and people and had not been assisted or supported. It was noted that Childline WC had attended to them at a time when nobody else could and the counsellor's knowledge, quick action and care were commended.

I was seeing a 15-year-old girl (*Thandi) for trauma counselling due to her having been physically abused by her father. One afternoon I received a frantic WhatsApp voice message from Thandi's grandmother saying that the father was beating Thandi at that moment, strangling her and beating her with a padlock. I engaged with the grandmother to get more information and realized that Thandi was in danger. Together with the Helpline manager, we immediately contacted the social worker at the relevant statutory organization, who already knew about this case, and they promptly went to Thandi's home and took her to hospital. As a result of their further investigation, the father was removed from the home. The grandmother later contacted me and thanked me for responding quickly and ensuring that Thandi received the help she needed.



STAFF REFLECTIONS

Working at Childline WC has been an incredible journey, as I continue to witness growth professionally and personally in my life. When I started, I worked on the Peer Support Project, where I addressed groups of teenagers and it boosted my public speaking skills. I am now confident in working with children and adults through the enhancement of my therapeutic skills gained through trainings and consultation with my supervisor and colleagues. The Childline WC working environment has allowed me to unleash my potential and strive to render quality services to the clients with whom I work. Observing the impact and obtaining positive feedback from clients and their caregivers encourages me to continue making a difference. Their willingness to learn and being teachable assists me to continue to develop and grow as a professional and to develop better ways to serve my clients. In conclusion, thank you Childline WC for the on-going support, professional development and prioritizing the staff well-being, with all the peer supervisions and educational meetings you provide

Zikhona Thwalela - Social Worker



Working at Childline WC has been more than just an employment for me and has given me purpose as I support staff in being able to provide the necessary services and make a difference in the lives of many children.

As an Administrator, I have developed skills such as multi-tasking as I am able to work on more than one project simultaneously.

I started at Childline WC in 2013 and the colleagues I am working with motivates me to do the best I can in the organization. As a family-oriented person, this job allows me to be able to learn and practice what I have learned at home and be more hands-on in familial relationships.

I definitely feel that the admin department makes a difference to the organisation by providing the necessary support to the Childline Team

Leonie Smitsdorff - Administrator

Being a court support worker means a lot to me as it gives me self-satisfaction by working in the sexual offences court. I have gained insight into other professions and the criminal justice system.

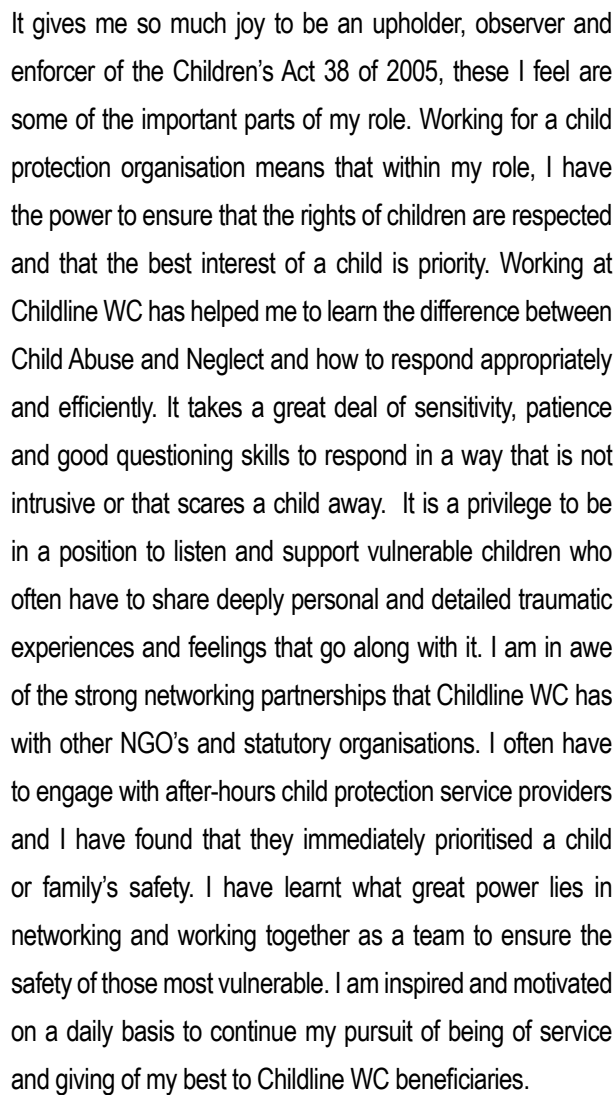
Through the Child Witness Project, I have experienced how children develop their self-esteem; regain feelings of self-worth, gain confidence and learn how to express their emotions.

Regular telephonic follow up and engagements with clients is of utmost importance as it strengthens the relationship between parent/caregiver and child. The light meals that Childline Western Cape provide also adds so much value to the well-being of clients.

Being a facilitator of a support group adds value to my developmental growth and it is a pleasure to contribute to people's development, how they learn independency, become motivated and participate in decision-making.

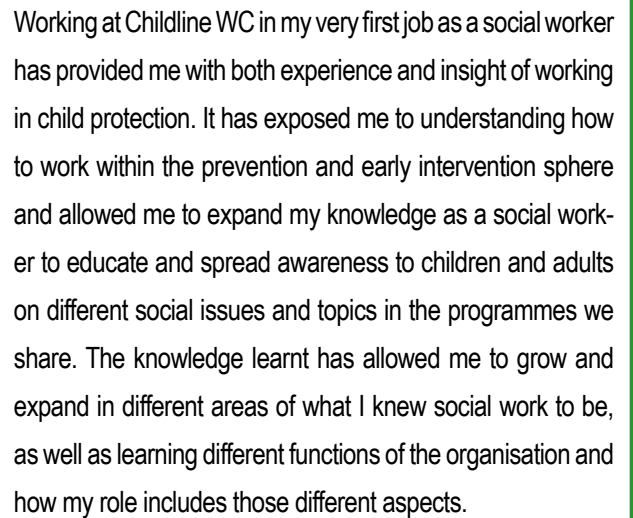
I have achieved meaningful and satisfying accomplishments and experienced personal growth during my time at Childline WC.

**Caroline Bergman Child Witness Project
Court support worker**



It gives me so much joy to be an upholder, observer and enforcer of the Children's Act 38 of 2005, these I feel are some of the important parts of my role. Working for a child protection organisation means that within my role, I have the power to ensure that the rights of children are respected and that the best interest of a child is priority. Working at Childline WC has helped me to learn the difference between Child Abuse and Neglect and how to respond appropriately and efficiently. It takes a great deal of sensitivity, patience and good questioning skills to respond in a way that is not intrusive or that scares a child away. It is a privilege to be in a position to listen and support vulnerable children who often have to share deeply personal and detailed traumatic experiences and feelings that go along with it. I am in awe of the strong networking partnerships that Childline WC has with other NGO's and statutory organisations. I often have to engage with after-hours child protection service providers and I have found that they immediately prioritised a child or family's safety. I have learnt what great power lies in networking and working together as a team to ensure the safety of those most vulnerable. I am inspired and motivated on a daily basis to continue my pursuit of being of service and giving of my best to Childline WC beneficiaries.

Andrew Ndirwo –Telephone Counsellor



Working at Childline WC in my very first job as a social worker has provided me with both experience and insight of working in child protection. It has exposed me to understanding how to work within the prevention and early intervention sphere and allowed me to expand my knowledge as a social worker to educate and spread awareness to children and adults on different social issues and topics in the programmes we share. The knowledge learnt has allowed me to grow and expand in different areas of what I knew social work to be, as well as learning different functions of the organisation and how my role includes those different aspects.

Erin Philander – Social Worker



GIFTS/DONATIONS RECEIVED IN KIND: 1 APRIL 2022 – 31 MARCH 2023 CHILDLINE WESTERN CAPE



DONOR

WYNBERG BOYS JUNIOR SCHOOL

SHEREEN DIGRE

NESTLÉ

EOH (IOCO)

THE UNION OF JEWISH WOMEN – CONSTANTIA GROUP

APEX PRIMARY SCHOOL

ANONYMOUS DONOR

INVESTEC LTD

CHRIS BOWERS

Our sincere thanks and appreciation to the above Donors and all those not mentioned who have sponsored Childline WC during this past year. We would not been able to celebrate our successes without your support and generous contributions.



LETTERS

Ons word behandel soos Mense
Ons word gebehandels soos family
Dis soos ons tweede hys

♡ Love u guys

See u soon atlantis hof.

Lezaan Amsterdam Atlantis hof
Baie dankie vir opofferinge
Wat u maak en u harde
Werk. Dankie dat u uit-
ryk na ons kindertjies
Wat deur so baie gaan.
Hou so vol met die mooi
Werk. Liefde

Ek kry genoeg kos om te eet. ☺
Ek word soos n queen behandel. 👑
Ek kan myself wees. ☺

Ndiyakuthanda

BAIE DANKIE VIR DIE VRIENDBLIKHEID WAT
ONS KRY AS ONS ALTYD KOM.
DAAR IS ALTYD IETS OM TE EET.

Lezanne Amsterdam

Mer. ligame baie vriendlik liefde vol
weet om met die gemeenskap te werk
sy reël dit kinders se harte haa
hefde u so korale el woordes mer
ligame se uit ryke lef. mer sy het
deur die gawe om met kinders te werk
Hoe so aas mer en baie denke u
het die kinder se harte reël may
god u van krag tot krag
deur die baie dore on kinders
u baie woordes en u het meer
ons n verandering kom maak is
on kinders se hart



**CHILDLINE WESTERN CAPE
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023**

**CHILDLINE WESTERN CAPE
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023**

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 903361E
LEVEL OF ASSURANCE	Audit

CHILDLINE WESTERN CAPE
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023

2

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

CONTENTS	PAGE
Board Members' Responsibilities and Approval	3
Board Members' Report	4
Independent Auditor's Report	5 - 6
Statement of Financial Position	7
Statement of Comprehensive Income	8
Statement of Cash Flows	9
Accounting Policies	10 - 11
Notes to the Financial Statements	12 - 16
The following supplementary information does not form part of the financial statements and is presented as additional information:	
Major Donations	17

**CHILDLINE WESTERN CAPE
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023**

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.

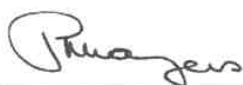
The financial statements are prepared in accordance with the accounting policies as set out in the financial statements, which have been applied and supported by reasonable and prudent judgements and estimates.

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 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 5 to 6.

The financial statements and supplementary information set out on pages 7 to 17, 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

30 October 2023

CHILDLINE WESTERN CAPE
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023
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 2023.

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.

The separation agreement was signed on 31 March 2023, and the following assets have been recognised in the current year:

- 1) the immovable property at 36 Fleming Road, Wynberg (Erf number 142738) and 38 Fleming Road, Wynberg (Erf number 142739)
- 2) movable assets such as a motor vehicle (Suzuki Ertiga) and furniture & fittings (office furniture & computer)

4. EVENTS AFTER THE REPORTING PERIOD

The directors are not aware of any material event which occurred after the reporting date and up to the date of this 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, 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 7 to 16, which comprise the statement of financial position as at 31 March 2023, the statement of comprehensive income, and the statement of cash flows for the year then ended, and the 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 2023, 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.

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.

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 2023", which includes the board members' report, the board members' responsibilities and approval report and supplementary information set out on page 17. The other information does not include the financial statements and our auditor's report thereon.

Our opinion on the financial statements does not cover the other information and we do not express an audit opinion or any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit, or otherwise appears to be materially misstated. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.

INDEPENDENT AUDITOR'S REPORT

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.
- 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
30 October 2023

CHILDLINE WESTERN CAPE
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023

STATEMENT OF FINANCIAL POSITION

Figures in Rand	Note	2023	2022
ASSETS			
Non-Current Assets			
Property, plant and equipment	2	1 869 214	50 161
Current Assets			
Other financial assets	3	441	-
Trade and other receivables	4	72 636	105 296
Cash and cash equivalents	5	2 344 737	2 774 630
		2 417 814	2 879 926
Total Assets		4 287 028	2 930 087
EQUITY AND LIABILITIES			
EQUITY			
Accumulated funds		1 500 609	1 399 985
Sustainability funds	6	194 000	-
Separation reserve funds	7	1 815 875	-
		3 510 484	1 399 985
LIABILITIES			
Current Liabilities			
Trade and other payables	8	76 902	172 077
Project funds received in advance	9	699 642	1 358 025
		776 544	1 530 102
Total Equity and Liabilities		4 287 028	2 930 087

CHILDLINE WESTERN CAPE
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023

STATEMENT OF COMPREHENSIVE INCOME

Figures in Rand	Note	2023	2022
REVENUE			
Government grants		6 251 701	5 924 196
Donations and bequests		1 519 287	1 915 736
		7 770 988	7 839 932
OTHER INCOME			
Sundry		9 322	-
OPERATING EXPENSES			
Advertising		49 803	55 701
Bank charges		23 119	23 286
Cleaning		72 924	57 754
Computer costs		38 128	22 972
Consulting and professional fees		259 965	280 623
Depreciation		25 306	17 747
Employee costs		6 292 490	5 999 099
Insurance		67 510	72 593
Lease rentals on operating lease		351 253	346 909
Loss on disposal on property, plant and equipment		7 118	-
Meetings		42 994	5 287
Municipal charges		80 643	70 499
Other funder specific costs		89 243	104 581
Printing and stationery		77 216	83 266
Repairs and maintenance		84 460	72 786
Security		12 547	13 548
Staff welfare		11 599	13 382
Subscriptions		-	4 134
Telephone and internet		93 735	162 033
Training and staff development		71 437	62 105
Travel - local		107 528	63 274
		(7 859 018)	(7 531 579)
Operating (loss) profit		(78 708)	308 353
Interest received		179 332	94 563
Surplus for the year		100 624	402 916

**CHILDLINE WESTERN CAPE
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023**

STATEMENT OF CASH FLOWS

Figures in Rand	Note	2023	2022
CASH FLOWS FROM OPERATING ACTIVITIES			
Cash (used in) generated from operations	11	(573 182)	683 690
CASH FLOWS FROM INVESTING ACTIVITIES			
Purchase of property, plant and equipment	2	(35 602)	(16 000)
Other financial assets (repaid) advanced		(441)	161 409
Interest received		179 332	94 563
		143 289	239 972
CASH FLOWS FROM FINANCING ACTIVITIES			
Total cash movement for the year		(429 893)	923 662
Cash and cash equivalents at the beginning of the year		2 774 630	1 850 968
Total cash and cash equivalents at the end of the year	5	2 344 737	2 774 630

CHILDLINE WESTERN CAPE
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023
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

Land is measured at historical cost and are not subject to depreciation or revaluation.

Buildings, 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
Buildings	50 years
Computer equipment	3 years
Motor vehicles	12 years

Depreciation on the buildings and motor vehicle capitalised through the separation agreement will be raised to the separation reserve fund, all other depreciation will be recognised in profit or loss.

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 Separation reserve fund

Separation reserve fund comprises the assets capitalised in terms of the separation agreement between Childline Western Cape and Lifeline Western Cape.

1.6 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.

1.7 Financial liabilities

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

CHILDLINE WESTERN CAPE **FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023**

ACCOUNTING POLICIES

1.8 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.

1.9 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.

1.10 Other income

Interest is recognised using the effective interest rate method.

1.11 Leases

Operating leases – lessee

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

1.12 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 2023

NOTES TO THE FINANCIAL STATEMENTS

Figures in Rand **2023** **2022**

2. PROPERTY, PLANT AND EQUIPMENT

	2023			2022		
	Cost	Accumulated depreciation	Carrying value	Cost	Accumulated depreciation	Carrying value
Land and buildings	1 715 437	-	1 715 437	-	-	-
Motor vehicles	158 930	(58 492)	100 438	-	-	-
Computer equipment	91 325	(37 986)	53 339	68 223	(18 062)	50 161
Total	1 965 692	(96 478)	1 869 214	68 223	(18 062)	50 161

Reconciliation of property, plant and equipment - 2023

	Opening balance	Additions	Disposals	Other	Depreciation	Closing balance
Land and buildings	-	1 715 437	-	-	-	1 715 437
Motor vehicles	-	158 930	-	(58 492)	-	100 438
Computer equipment	50 161	35 602	(7 118)	-	(25 306)	53 339
	50 161	1 909 969	(7 118)	(58 492)	(25 306)	1 869 214

Reconciliation of property, plant and equipment - 2022

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

Details of land and buildings

Wynberg

Counselling centre, including offices situated at 36 Fleming Road, being Erf no. 142738 situated in the municipality of Wynberg.
 Donated 31 March 2023

1 391 629 -

Wynberg

Counselling centre, including offices situated at 38 Fleming Road, being Erf no. 142739 situated in the municipality of Wynberg.
 Donated 31 March 2023

323 808 -

Land and buildings, along with motor vehicles, have been accounted for in the annual financial statements via the separation reserve fund. The assets have been recognized on the annual financial statement at the cost stipulated in the separation agreement, which was signed and became effective on March 31, 2023.

**CHILDLINE WESTERN CAPE
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023**

NOTES TO THE FINANCIAL STATEMENTS

Figures in Rand	2023	2022
3. OTHER FINANCIAL ASSETS		
At amortised cost		
Childline South Africa	441	-
Loan is unsecured with no interest and no terms of repayment.		
4. TRADE AND OTHER RECEIVABLES		
Rental deposits	47 481	47 481
Staff advances	2 028	2 993
Value-added Tax	23 127	54 822
	72 636	105 296
5. CASH AND CASH EQUIVALENTS		
Cash and cash equivalents consist of:		
Cash on hand	4 622	4 369
Bank balances	2 340 115	2 770 261
	2 344 737	2 774 630
6. SUSTAINABILITY FUNDS		
Transferred from deferred income	194 000	-
This reserve will be utilised towards costs to keep the organisation running and functioning and has been earmarked to fund installing inverters.		
7. SEPARATION RESERVE FUNDS		
Property donated	1 715 437	-
Motor vehicle donated	158 930	-
Depreciation on motor vehicle	(58 492)	-
	1 815 875	-
Land and buildings and motor vehicles were capitalised in terms of the separation agreement between LifeLine Western Cape and Childline Western Cape signed on 31 March 2023.		
8. TRADE AND OTHER PAYABLES		
Trade payables	7 255	77 208
Other payables	69 647	94 869
	76 902	172 077

CHILDLINE WESTERN CAPE
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023

NOTES TO THE FINANCIAL STATEMENTS

Figures in Rand	2023	2022
9. 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	759 779	324 934
Funds received during the year	-	837 085
Funds transferred to sustainability fund	(194 000)	-
Funds utilised during the year	(265 036)	(402 240)
Funds received in advance at the end of the year	300 743	759 779
Department of Social Development		
Opening balance	224 331	59 281
Funds received during the year	6 395 237	6 089 246
Funds utilised during the year	(6 568 421)	(5 924 196)
Funds received in advance at the end of the year	51 147	224 331
MAID Foundation		
Opening balance	175 000	175 000
Funds received during the year	175 000	175 000
Funds utilised during the year	(175 000)	(175 000)
Funds received in advance at the end of the year	175 000	175 000
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	198 915	281 554
Other funds received during the year	330 242	321 573
Funds utilised during the year	(356 405)	(404 212)
Funds received in advance at the end of the year	172 752	198 915
Total project funds received in advance	699 642	1 358 025

10. TAXATION

No provision has been made for 2023 tax as the organisation is exempt from income tax in terms of section 10(1)(cN) of the Income Tax Act.

**CHILDLINE WESTERN CAPE
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023**

NOTES TO THE FINANCIAL STATEMENTS

Figures in Rand	2023	2022
11. CASH (USED IN) GENERATED FROM OPERATIONS		
Net profit before taxation	100 624	402 916
Adjustments for:		
Depreciation	25 306	17 747
Loss on disposal of property, plant and equipment	7 118	-
Interest received	(179 332)	(94 563)
Changes in working capital:		
Trade and other receivables	32 660	(38 782)
Trade and other payables	(95 345)	(120 884)
Project funds received in advance	(464 383)	517 256
	(573 352)	683 690

12. RENTAL COMMITMENTS

Operating leases – as lessee

Minimum lease payments due

Within one year	264 465	409 946
In second to fifth year inclusive	196 002	346 102
	460 467	756 048

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.

13. 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 was signed on 31 March 2023.

14. 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, we are confident that the organisation is a going concern and will remain one in the year ahead.

CHILDLINE WESTERN CAPE
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023

NOTES TO THE FINANCIAL STATEMENTS

Figures in Rand	2023	2022
------------------------	-------------	-------------

14. GOING CONCERN (continued)

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.

**CHILDLINE WESTERN CAPE
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023**

MAJOR DONATIONS

Figures in Rand	2023	2022
State funding		
Department of Social Development	6 395 237	6 089 246
International Funding		
Anonymous Dutch Funder	-	837 085
Organisations		
Asele	194 454	147 915
Inner Wheel of Durbanville	1 500	1 500
Rotary club of Kirstenbosch	30 000	-
Solidarity Fund	-	200 000
UNICEF	35 788	173 659
Corporate Social Investment		
Grand Sun/Slots	100 000	200 000
Trusts and Foundations		
Charles Harding Charity Trust	18 504	61 711
David Graaf Foundation	40 000	40 000
Diane Kaplan Charity Trust	6 000	6 500
E R Tonnessen Trust	78 793	50 000
J E T Lee Will Trust	12 000	12 000
Joan St Leger Lindbergh Charitable Trust	120 000	120 000
Kurt and Joey Strauss Foundation	3 750	2 250
Lorenzo & Stella Chiappini Trust	-	75 000
MAID Foundation	175 000	175 000
RG De Graaf Foundation	-	15 000
Rolf-Stephan Nussbaum Foundation	-	80 000
Miscellaneous Donations		
E-Flat Productions (Pty) Ltd	2 000	-
Hose Manufacturers	5 000	5 000
Lindsay Crawford	2 000	2 000
Wynberg Girls High School	-	500
Edward Garnett Wood	30 000	28 000
Jewish Ladies	300	-
LS Simonsberg	700	-
Mason Complete Office Solutions (Pty) Ltd	5 356	-

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

