

Child Welfare South Africa - Pikkewyntjies Pre-Primary

Trading as Pikkewyntjies Pre-Primary
(Registration number NPO 003-390)


Annual Financial Statements for the year ended 31 March 2015

Detailed Statement of Income and Retained Earnings

	Note(s)	2015 R	2014 R
Revenue			
Community chest			
Donations received		24,000	18,000
Fund raising		147,844	128,341
School fees		21,148	26,084
Social services grant		53,565	42,880
		83,160	55,440
	5	329,717	270,745
Other income			
Interest received		4,182	3,733
Operating expenses			
Accountants remuneration			
Administration and management fees	7	(3,850)	(3,850)
Bank charges		(1,425)	(300)
Cleaning		(2,426)	(1,935)
Depreciation, amortisation and impairments		-	(1,199)
Employee costs		(2,899)	(5,525)
Entertainment		(231,480)	(200,299)
First aid		-	(600)
Food and groceries		-	(1,014)
Fund raising expenses		(26,740)	(6,189)
Green house - garden		(2,679)	(2,868)
Insurance		-	(600)
Clothes		(9,511)	(10,372)
Office expense		(1,680)	(934)
Petrol		(1,165)	(3,197)
Postage		(23,861)	(23,928)
Printing and stationery		(178)	(66)
Repairs and maintenance		(4,405)	(3,975)
Repairs and maintenance buildings		(9,871)	(8,800)
Telephone		(1,031)	-
Training		(4,250)	(600)
Transport		-	(1,788)
Utilities		(318)	(9,341)
open day		(15,006)	(6,922)
		(6,556)	-
Loss for the year		(349,331)	(294,302)
Retained income at the beginning of the year		(15,432)	(19,824)
Transfer of assets		126,714	349,939
Retained income at the end of the year		111,282	126,715

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2015/11

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