



NG Welfare

ANNUAL REPORT

2010/2011

Faith, hope and love in action

ANNUAL REPORT 2010 / 2011

NG WELFARE NORTH WEST AND GAUTENG

NG Welfare is the NG Church's social welfare services in the North West Province and in the Vaal and West Rand regions of Gauteng. The focus is on individuals and families in need. The organisation has a well-established infrastructure with a proficient body of staff of approximately 660 persons at the 16 welfare offices, 8 homes for the elderly, 7 retirement housing projects for the elderly, two Child and Youth Care Centres (Children's Homes) and four Community Care Centres.

NG Welfare North West and Gauteng is the registered welfare organisation (Section 13, Act 110/1978) of the Dutch Reformed Church's Synod of Western Transvaal. NG Welfare is also a registered Non-profit Organization (incorporated under Section 21, Act 61/1973) as well as an Non Profit Organisation (NPO Act 71/1997).

Vision: The optimal social functioning of the individual, family and community to the glory of God.

Mission: NG Welfare is committed to deliver a comprehensive professional social welfare service.

Head Office:

104 Peter Mokaba Avenue, Potchefstroom.

Tel: 018 297 3928

E-mail: info@ngwelsyn.co.za

Website: www.ngwelsyn.co.za



Banking details:

NG Welfare North West

ABSA Cheque account

Acc: 01009700249



MESSAGE OF THE MANAGING DIRECTOR

I think NG Welfare is an impressive organization. Few people understand what the church accomplishes and does. It is an unbelievable variety of people who work together, stand together and give support, that are mentioned in this report.

There is almost no facet of our society that is not touched, supported or addressed by us.

I can justifiably be proud of the people who work within our community in caring for and helping others.

We can use many impressive words to tell what is done, but the core word remains "service". We serve, attend to and deliver services wherever we can and where it is within our power to assist.

NG Welfare's Management is dealt with by proficient Directors in a responsible, transparent and sustainable manner. King III's recommendations are implemented and observed as far as possible. NG Welfare's Finances are dealt with and managed in a highly proficient and transparent manner. The independent Audit Committee that was instituted in February keeps a watchful eye on the finances. Our own members of staff and also proficient volunteers involved in each branch of our service make their inputs and give guidance where necessary so as to let matters run smoothly.

When you read the report, please take note that each figure and each number is far more than simple totals of calculations! Each Rand and each Cent tells a story of people who sacrifice time to ensure that money is procured from somewhere to make the work carry on. It tells about people who, by managing investments, must see to it that there is money when all other sources peter out. It tells of people

who work hard for many hours to collect money in unbelievably innovative ways.

Each statistic, each figure tells a story of someone who needed help and who was assisted, or helped, or for whom a godsend had been brought about, or to whom a refuge had been given. Each case completed tells of hours of input, and effort, and often tears; it tells of report after report, of control and discussions and decisions and complaints and listening once again, and again taking pains. And at last to be able to say that the best we could do, has been done. Each figure you read about in the report of children or the elderly that are cared for implies a whole long story, often of immense heartache, pain and disruption. It tells the story of people who give attention to other people individually, who give care, who take care of homework, clothes, shoes, pens, hair clips and face cloths.

In the annual report we want to look at the wonders that have been worked, the service delivered, the care given and we want to look to the future and dream. Join us in seeing the need and also seeing the possibilities! And know that we can and will make a difference. Your money, contribution, sacrifice, service and support are not in vain! It bears fruit and it will for sure still bear much fruit in the future.

We bring hope!

I look into the future and think: if this is what we have done so far, I know, we can do it again and we can do more. In the coming year there will once again be people who are thankful for NG Welfare's services.

I am proud of you!

Many thanks

Anton Mocke
Managing Director: NG Welfare
(BA, BTH, MDIV)

NG WELFARE'S MANAGEMENT

NG WELFARE'S BOARD OF DIRECTORS

The Board of Directors meets quarterly in Potchefstroom. The five members of the Synod Committee for the Ministry of Caring also form the member's meeting and the Board of Directors of NG Welfare.

The Board of Directors of NG Welfare comprises the following persons:



REV COENRAAD SMIT

*(BA) BD, Postgraduate Diploma in Theology
(Chairperson)*

Date of entry: 08/11/2000



REV FANIE DU PLOOY

*BA, BD, Postgraduate Diploma Theology
(Vice-Chairperson and POTCH-KOSH-region)*

Date of entry: 14/11/2005



REV ANDRIES V ROOYEN

*BA, BD, Postgraduate Diploma in Theology
West Rand region*

Date of entry: 19/11/2007



ADV JOHAN PRETORIUS

B Juris LLB

Practising Advocate of the
High Court of South Africa

Date of entry: 17/8/2009

Other directorships: Director North-West
Cricket, Trustee of several Family Trusts



REV NICO V RENSBURG

*BA, Postgraduate Diploma in Theology,
Postgraduate Diploma in Marketing
(Chief Executive Officer:*

Synod NGC Western-Transvaal)

Date of entry: 12/03/2000

Trustee Reverends' Pension Fund of Transvaal



PROF ANTON DU TOIT

*BA, BCompt, Hons B Compt, M Comm,
M.Inst.D, CA(SA), Registered Auditor (RA*

Date of entry: 09/11/2009

Other directorships: Senior Management
Committee Monash South Africa
Director of Horwath IT Services (Pty) Ltd.



REV BEN BOTHA

*BA, BD, Postgraduate Diploma in Theology
Rural region*

Date of entry: 19/11/2007



REV GERHARD V RENSBURG

*BA, BD, Postgraduate Diploma in Theology
Vaal region*

Date of entry: 14/11/2005



MRS SHIRLEY THERON

*BA (SW), BA (SW) Hons; MDiac
Welfare manager and registered
social worker: NG Welfare.
Advisory member*



ANDERTON SMITH

(B Comm)

Financial Manager: NG Welfare
Advisory member

STRUCTURE AND SERVICES

The Board of Directors consists of nine members, of whom the majority, namely eight are non-executive. All eight are independent of the core business and daily management of the Company, although six of them are ministers in the NG Church. Each member of the Board of Directors represents a specific region within the Synod of Western Transvaal or a specific service area in which he or she specialises.

Each one's independence is evaluated annually. Their independence is in no way prejudiced by their commitment. The Chairperson is not the managing director and is an independent non-executive director.

Advisory Boards

Participation in deliberations at local level is promoted in that each branch of the service is managed locally with the assistance of Advisory Boards consisting of representatives of congregations, the broad community, experts, volunteers, members of staff and other stakeholders.

Staff

Head Office personnel:

The staff at the Head Office in Potchefstroom consists of the Managing Director, Welfare Manager, a financial manager, an accountant, a liaison officer, an administrative officer and a general assistant.



Overarching managerial functions, staff administration, financial control as well as internal and external communication functions are performed by these members of staff.

Other managing personnel: NG Welfare has a Provincial Manager for the welfare offices for North West and Vaal regions respectively. The last-mentioned is also the Community Work Manager. Additionally, each of the eight Homes for the Elderly has its own manager, as well as a supervisor for services for the elderly. The two Child and Youth Care Centres also each have their own manager.

FAMILY CARE AND COMMUNITY WORK SERVICES

The 45 social workers are employed by the organisation at NG Welfare's 16 welfare offices (14 in North West and 31 in Gauteng), as well as 5 auxiliary social workers and 15 administrative officials/secretaries. Members of staff work very hard without exception to render a service of high-standing quality, but are placed under immense pressure by the huge staff-turnover that has taken place and the fact that it is still difficult to fill vacant posts. As an emergency measure, contract workers or relief workers are used to ease the pressure on the remaining staff corps.

One of the largest challenges the past year was the implementation of the new Children's Act (Act 38 of 2005 and as amended). New modus operandi and procedures placed huge tension and pressure on social workers, especially because certainty or uniformity was lacking in some sectors regarding the application and/or interpretation of certain provisions and prescribed procedures. Many problems still need to be ironed out and several actions in this respect are launched on an ongoing basis. NG Welfare rendered extensive family care and community work services during the past year through:

Counselling and safeguarding traumatised children (court work included)

The social workers completed 166 Children's Court cases and 234 children were safeguarded in this manner. Most of the children were placed in foster care in the

community. Only 22 of the children were placed in Child and Youth Care Centres and 3 in Industrial Schools. Some of the children were also conditionally returned to their biological parents' care. This means that, if the children are returned to their parents' care under supervision of the social worker, the parents have to comply with certain requirements and the family has to follow a specific treatment plan.



CASEWORK

(COUNSELLING, ASSESSMENT AND THERAPY)

In 2010/2011, approximately 18 850 people were reached by means of casework, of whom 7 885 (42%) were children. Only 15% of these people were members of the Dutch Reformed (NG) Church, which clearly indicates that the NG Church has succeeded in effectively reaching out to a world in need.

The most important problems social workers are confronted with are:

- lack of resources
- poverty
- marital problems and family conflict (this includes marital and family violence)
- child molesting, maltreatment and neglect
- teenage pregnancies

- uncontrollable children
- defective parenting skills
- alcohol and drug abuse
- orphans (due to the HIV and Aids problem)

FOSTER CARE AND FAMILY REUNIFICATION SERVICES

Currently, to a large extent, foster care supervision services form the core of social workers' involvement with families. During the past year, foster care supervision services were rendered to 1 916 foster families, in which a total of 2 468 children were involved. Often, one of the largest problems is to find people who are willing and capable of taking children in foster or safe care.

Family reunification services are those services rendered to families where the children were removed from their care. Services then need to be rendered to the parents so as to improve family circumstances in such a manner that those children can be returned to the parents' care. Family reunification services were rendered to 852 families.

Social workers presented 21 groups of a therapeutic nature as well as 18 community projects for registered clients.

REFERRAL TO APPROPRIATE RESOURCES

There is a shortage of alternative care, such as Child and Youth Care Centres, foster care and places of safety for children that need to be removed from their parents' care. Due to the trauma these children experience, problematic behaviour often manifests. The Child and Youth Care Centres that are indeed available find it difficult to accommodate children with serious behaviour problems, since it has a negative effect on the other children. Furthermore, it is also a huge risk to place children with behaviour problems with foster families.

PROJECTS AND OUTREACH PROGRAMMES IN THE COMMUNITY/GROUP AND COMMUNITY WORK

Amongst other, this includes: prevention programmes in the community, as well as the development of resources where needed. Examples are day-care centres for vulnerable children and orphans, community centres, holiday programmes, skills

development and life skills programmes. The focus of these services is on prevention and relief of poverty, on safeguarding vulnerable groups such as children and women, as well as on the impact of HIV and Aids on people's lives.

Activities are aimed at the development of independence among people and at empowering them to help themselves. Services are mostly delivered to people who do not appear on the family care offices' case loads. Community work mobilises groups in the community to address their problems themselves. The main aim is to improve the community's general quality of life. Hence community work focuses on the prevention of community problems and on the early identification thereof.

Emanang Nokeng is NG Welfare's specialist unit for community work. This unit for initiating and promoting projects has been in existence since March 2007. During the past financial year, a total of 109 projects have been presented and 1 908 people have been reached in this manner.

Although it is difficult to exempt children affected by Aids, since HIV and Aids do not have to be disclosed, these children are attended to by NG Welfare by means of day-care centres and play groups. Thanks to funding by the *Global Fund*, NG Welfare could give a new dimension to the quality of the service delivered. Two caregivers have already been trained and deployed to help children in the community that are infected with or affected by HIV, Aids and Tuberculosis. A programme for youth-headed households has also been initiated in Magaliesburg with the help of NLDTF (Lotto) funds. The programme focuses on people who are infected with or affected by HIV and Aids.

VOLUNTEERS

Volunteers from the congregations and broader community take hands with the social workers to make a difference in people's lives. During 2010/2011, 320 volunteers were involved in NG Welfare's family care centres (welfare offices). At the homes for the elderly, 276 volunteers were used.



HOMES FOR THE ELDERLY / SERVICES TO ELDERLY PEOPLE

During the year, a total of 884 people were taken care of in the 8 Homes for the Elderly. Of these 884, 425 were helped from the economic income group, and care was also given to 93 handicapped persons.

Most of the Homes for the Elderly also have units where retirement facilities for independent elderly people. In this manner, housing was additionally provided to 582 elderly people.

Combined, the 8 Homes for the Elderly have in their employ, 97 nursing staff, 222 auxiliary nurses and caregivers, 189 domestic members of staff, 9 administrative members of staff and one auxiliary social worker. The average unit costs amount to approximately R4 300 per month.



Problems/tendencies influencing service delivery at Homes for the Elderly:

A limited budget and a lack of qualified staff, such as registered nurses, is a huge problem. As in the case of social workers, the health services personnel are high in demand, but it is impossible for NG Welfare's institutions for the elderly to be able to offer competitive remuneration packages to such personnel.

Some of the elderly people have become extremely lonely or do not have sufficient sustenance and are therefore dependent on the assistance of family members. Unfortunately the tendency is noticed that family members leave their elderly people to their fate, which compels the Home to raise funds to cover the costs involved in caring for needy elderly people.

Several Homes are also actively involved with outreach projects aimed at needy elderly people that still live in the community. Approximately 12 such projects were presented and 832 people were reached.

Several daily activities are also presented in Homes as part of their Active Ageing Programmes, for instance church services, creativity sessions, concerts and performances, and occupational therapy stimulation sessions.



CHILD & YOUTH CARE CENTRES (formerly known as Children's Homes)

Children without refuge or who have been removed from their parental homes are admitted to Child and Youth Care Centres by an order of the Children's Court if placement with a family is not possible. The Abraham Kriel Child and Youth Care Centre in Potchefstroom and the Catherine Robson Child and Youth Care Centre in Vereeniging accommodate children from the North West and Gauteng Provinces respectively. A total of 359 children were cared for in these institutions during 2010/2011. Of these, 216 were white, 41 coloured and 102 black. Abraham Kriel Child and Youth Care Centre conducted 9 community projects during the course of the year, reaching 14 white, 24 Coloured and 354 black children.

Combined, these Child and Youth Care Centres have in their service five social workers, 23 child caregivers, 8 administrative members of staff and 46 domestic members of staff.





The Board of Directors subscribes to the best practice and principles as contained in the King Code of Governance for South Africa in the King III Report. The Board of Directors regularly monitors compliance in order to ensure constant improvement of the governance and corporate practices and that the Company is managed transparently and with integrity.

The Board of Directors is in the process of ensuring that the requirements of the King III report are complied with in as far as it is applicable to non-profit companies and as defined and qualified below. The new Company Act, Act No. 71 of 2008 (the New Act) was applicable from 1 May 2011 and the Board of Directors constantly ensures compliance herewith within the set timeframes.

ETHICAL LEADERSHIP AND CORPORATE CITIZENSHIP

The Company and its Board of Directors comply with and subscribe to the strictest ethical values and fully realise its corporate citizenship, especially in the field of social services delivered.

The Company and the Board of Directors meet all legal requirements and other regulatory requirements, codes and standards. Not all these processes have been formally documented and issued as policy and procedures yet, but it falls within the terms of reference of the Board of Directors for the foreseeable future.

BOARD OF DIRECTORS AND DIRECTORS

The Board of Directors and the control and management structure are set out on pages 3 & 4. During the year under review, the Board of Directors established an Audit Committee with three independent Non-Executive Directors serving on it, and of which the reports are portrayed elsewhere. The Audit Committee's Charter have been approved by the Board of Directors.

The Board of Directors also established a Risk Committee at the end of the financial year; therefore all risk management processes (currently managed informally) will also be formalised in the foreseeable future, for both general risks and IT governance. No unusual or unexpected risks were taken in executing the Company's activities; thus neither any accompanying material losses were incurred.

Due to the nature of its activities and the non-commercial nature thereof, the Board of Directors does not need to regularly rotate directors, and therefore also does not need a Nomination Committee. No remuneration is paid, barring the salary of the Managing Director. Hence a Remuneration Committee, Remuneration Policy and Performance Bonuses do not come under discussion here. No remuneration of the Managing Director and top officials are therefore made public due to the charity aspect of the welfare services provided.

No formal training programme for Directors or any formal performance assessment exists as yet. These aspects will receive attention during the coming years. Once again, because the Company is involved in charity, funds are limited and are rather spent on the core business.

SUSTAINABILITY AND INTEGRATION

This annual report is presented as an integrated report that addresses the financial annual statement figures as well as the social, environmental and economic aspects. Due to the nature of activities, a large part of this report is dedicated to the social services rendered to the broad community.

Due to costs involved and the focus on the spending of funds on welfare work, none of the sustainability aspects are subjected to an audit or assurance assignment.

The sustainability of activities forms a huge part of the focus of the Board of Directors and Top Management. Due to the welfare and charity nature of activities, the Company is largely dependent on donations, and church and government support, and there is thus no guarantee of continued support. In spite of this, the Company worked very responsibly with its financial resources and has thus also already placed large funds on fixed investment.

STAKEHOLDER RELATIONSHIPS

The Company operates in the wider community to render welfare and social services therefore the community is an important interested party. Liaison and regular feedback thus take place regularly between local communities and our company officials, as well as between the congregations where some of the members of the Board of Directors work and congregations where welfare services are actively delivered. The relationships with the community, as well as with the church, government and welfare services within the government are therefore managed actively on a continuous basis as part of the Company's core business.



REPORT OF THE AUDIT COMMITTEE

We present our report for the financial year ended 28 February 2011 to the Board of Directors. The Audit Committee is an independent committee, appointed by the Board of Directors, which also delegates duties and responsibilities to the Committee.

The Audit Committee is of the opinion that this report meets the requirements of the Company Act (Act 71 of 2008, as amended) and all the major requirements of the King Code of Governance for South Africa (King III, 2009).

The Audit Committee was established during the year under review. The committee's operation was formalised in Charter approved by the Board of Directors at the first meeting after the year under review. Since its inception the Audit Committee has managed its activities in accordance with the Charter and discharged its responsibilities as contained in the charter.

The Audit Committee is an independent Committee of the Board of Directors, and consists of three independent Non-Executive Directors. The Committee meets at least four times per annum, as required by the Charter. The first committee meeting took place during the period under review and was attended as follows:

Member	14 February 2011
Anton du Toit (Chairperson)	Present
Andries van Rooyen	Present
Ben Botha	Apology

The Audit Committee is responsible for:

- Nomination of the registered independent auditor;
- The evaluation of the independence of the registered independent auditor;
- An overview of all matters pertaining to the terms of engagement, audit remuneration and completion of the independent audit;
- The overview of the annual financial statements prior to submission to and approval by the Board of Directors, taking into consideration the going concern status of the Company;
- The revision of the annual report and all sustainability matters prior to submitting it to the Board of Directors;
- Maintaining a proper risk management process and collaboration with the Risk Committee to ensure that an active overview and monitoring process is in place;
- Monitoring the internal audit function;
- Monitoring a proper internal control system; and
- Monitoring the processes and procedures concerning ethical behaviour within the Company.

The Audit Committee therefore reports that all the duties and obligations, as described, have been complied with since the first meeting up to and including the overview meeting

concerning the financial statements for the year under review. The Audit Committee specifically reports that:

- The registered auditor is indeed independent;
- The annual financial statements has been evaluated and has been recommended to the Board of Directors (the audit report and the accounting policies and compliance with the International Financial Reporting standards have been emphasized);
- The going concern-status of the Company has been reviewed and the Audit Committee is satisfied that the Company has adequate resources to continue in operation in the foreseeable future
- This annual report has been reviewed and recommended to the Board of Directors for approval and that sufficient coverage exists for corporate governance matters and sustainability reporting, taking into consideration the nature and size of the Company;
- To the best of our knowledge, no limitations have been placed on the independent auditors in the execution of their duties;
- The risk management process is executed, although the Board of Directors bears full responsibility for maintaining an effective risk management process
- Although the Board of Directors bears full responsibility for the Company's internal control, the Audit Committee assists the Board by monitoring the efficiency and adequacy thereof;
- The internal audit function has been fulfilled by the Financial Manager, due to the nature and limited extent of activities, as well as the limited resources available for this task. The Audit Committee acknowledges the lack of independence of this function, but also realises that financial resources can be better applied in the Company's main task and aim; and
- The Audit Committee has taken note of the fact that the Financial Manager has the appropriate expertise and experience to act in this capacity. The Audit Committee is also satisfied that the Company's finance function has the required expertise and sufficient resources to perform their duties and responsibilities.

No violations of the law or material ethical issues had come to light during the period under review.

Anton du Toit
Chairperson of the Audit Committee
18 July 2011

FUNDERS AND PARTNERS

NG Welfare is funded by the Department of Health & Social Development and the Synod of Western Transvaal. However, NG Welfare's branches do present several fundraising functions to make the budgets balance. It is a huge responsibility on the shoulders of the social workers and managers who already suffer from massive workloads, and it is also very time consuming.

BEE POINTS AND TAX ALLOWANCE

As a company, NG Welfare can earn BEE points and indeed based on our initiatives regarding socio-economic development or enterprise development. All donations to NG Welfare are also tax deductible. A Section 18A certificate can be issued for any donations made to NG Welfare's Head office, Welfare offices (Child and Youth Care Centers)

MANY THANKS TO:

- Each congregation of the NG Church in Western Transvaal that promotes this service by means of financial contributions, support and involvement.
- Each congregation member, co-worker and donor who, through participation, voluntary service or donations, relieve the staff's burden.
- The Department of Health & Social Development and the NLDTF (National Lottery Distribution Trust Fund) for their financial support.
- The extremely dedicated, loyal and competent staff at all the branches of NG Welfare North West who, in such a selfless manner, bring light where it is lacking.



With hope and love in action

PHILIP MILLER & KIE.



GEREGISTREERDE OUDITEURE
MAARTEN SCHUTTE C.A. (S.A.), B.COMM. (HONS.)– SAICA NR. 00227077
KRAUSE VAN DER WALT C.A. (S.A.), Ph.D. – SAICA NR. 00247961
3 Olen Avenue, POTCHEFSTROOM
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info@pmiller.co.za



INDEPENDENT AUDITOR'S REPORT TO THE DIRECTORS OF NG WELSYN NOORDWES (COMPANY INCORPORATED IN ACCORDANCE WITH SECTION 21)

The summarised financial statements of NG WELSYN NOORDWES (COMPANY INCORPORATED IN ACCORDANCE WITH SECTION 21), have been derived from the audited annual financial statements, prepared in accordance with South African Statements of Generally Accepted Accounting Practice, and in the manner required by the Companies Act of South Africa, section 68 of 1971, as at 28 February 2011.

We have audited the financial statements in accordance with statements of South African Auditing Standards. In our report dated 13 July 2011, we expressed an unqualified opinion on the financial statements from which the summarised financial statements were derived.

Directors' Responsibility for the Financial Statements

The company's directors are responsible for the preparation and fair presentation of these financial statements in accordance with South African Statements of Generally Accepted Accounting Practice, and in the manner required by the Companies Act of South Africa, section 68 of 1971. This responsibility includes: designing, implementing and maintaining internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error; selecting and applying appropriate accounting policies; and making accounting estimates that are reasonable in the circumstances.

Opinion

In our opinion, the accompanying summarised financial statements are consistent, in all material respects, with the annual financial statements from which it was derived and prepared in accordance with the presentation and disclosure requirements of the South African Statements of Generally Accepted Accounting Practice, and in the manner required by the Companies Act of South Africa, section 68 of 1971.

For a better understanding of the scope of our audit and the financial position, the summarised financial statements should be read in conjunction with our audit report included in the financial statements from which the summarised financial statements were derived.

Philip Miller & Co
Registered Auditors

Potchefstroom
13 July 2011

NG WELSYN NOORDWES (COMPANY INCORPORATED IN ACCORDANCE WITH SECTION 21)

(Registration number 1995/008030/08)

Summarised Financial Statements for the year ended February 2011

Statement of Financial Position

	2011	2010
	R	R
Assets		
Non-Current Assets		
Property, plant and equipment	11,828,528	11,696,836
Non-current portion of receivables	19,072,563	16,032,098
	<u>30,901,091</u>	<u>27,728,934</u>
Current Assets		
Other financial assets	444,639	385,488
Trade and other receivables	2,622,677	3,894,557
Cash and cash equivalents	7,508,439	2,386,420
	<u>10,575,755</u>	<u>6,666,465</u>
Total Assets	<u><u>41,476,846</u></u>	<u><u>34,395,399</u></u>
Equity and Liabilities		
Equity		
Retained income	<u>32,109,670</u>	<u>25,888,219</u>
Liabilities		
Non-Current Liabilities		
Long term liability	<u>6,066,556</u>	<u>5,594,491</u>
Current Liabilities		
Current tax payable	67,152	5,159
Trade and other payables	3,233,468	2,907,530
	<u>3,300,620</u>	<u>2,912,689</u>
Total Liabilities	<u><u>9,367,176</u></u>	<u><u>8,507,180</u></u>
Total Equity and liabilities	<u><u>41,476,846</u></u>	<u><u>34,395,399</u></u>

Statement of Comprehensive Income

Revenue	68,535,658	59,677,519
Operating expenses	(63,797,482)	(58,412,806)
Operating surplus	<u>4,738,176</u>	<u>1,264,713</u>
Surplus before transfers to reserves	4,738,176	1,264,713
Transfer to reserves	1,483,275	2,403,026
Surplus for the year	<u>6,221,451</u>	<u>3,667,739</u>
Other comprehensive income	-	-
Total comprehensive income	<u><u>6,221,451</u></u>	<u><u>3,667,739</u></u>

NG WELSYN NOORDWES (COMPANY INCORPORATED IN ACCORDANCE WITH SECTION 21)

(Registration number 1995/008030/08)

Summarised Financial Statements for the year ended February 2011

Statement of Changes in Equity

	Funds R	Total equity R
Balance at 1 March 2009	22,220,480	22,220,480
Changes in equity		
Total comprehensive income for the year	3,667,739	3,667,739
Total changes	3,667,739	3,667,739
Balance at 1 March 2010	25,888,219	25,888,219
Changes in equity		
Total comprehensive income for the year	6,221,451	6,221,451
Total changes	6,221,451	6,221,451
Balance at 28 February 2011	32,109,670	32,109,670

Accounting Policy

1. Presentation of Summarised Financial Statements

The summarised financial statements are derived from the complete financial statements that have been prepared in accordance with South African Statements of Generally Accepted Accounting Practice. The complete financial statements will be available for inspection at the registered offices.

1.1 Report from the external auditor

The external auditors, Philip Miller & Co, audited the financial statements. A copy of the unqualified audit report is available at the registered offices.

NG WELSYN-TAKKE / NG WELFARE BRANCHES

GESINSORGKANTORE / WELFARE OFFICES

NG Welsyn Bloemhof	053 433 1353
NG Welsyn Carletonville	018 787 4038/9
Fochville Maatskaplike Dienste	018 771 2871
NG Welsyn Klerksdorp	018 462 9887/8
NG Welsyn Krugersdorp	011 660 3183/4
NG Welsyn Lichtenburg	018 632 4347
NG Welsyn Meyerton	016 362 0864
NG Welsyn Potchefstroom	018 297 7347
NG Welsyn Randfontein	011 412 1035
NG Welsyn Roodepoort	011 763 5644/5
NG Welsyn Schweizer-Reneke	053 963 1156
NG Welsyn Vanderbijlpark	016 981 1044
NG Welsyn Vereeniging	016 421 4044/5
Ver-Wes Maatskaplike Dienste Wolmaransstad	018 596 1318
NG Welsyn Zeerust	018 642 1312
Satellietkantoor: NG Welsyn Koster	014 543 4035

INRIGTINGS / INSTITUTIONS

TEHUISE VIR BEJAARDES / HOMES FOR THE ELDERLY

Huis Meyerton	016 362 0045
Japie Kritzinger Tuiste vir Bejaardes, Bloemhof	053 433 1403
Jeugland Tuiste vir Bejaardes, Vanderbijlpark	016 933 3995
Klerksdorp Tuiste vir Bejaardes	018 464 1822
Koster Tuiste vir Bejaardes	014 543 2052/3

Luipaardsvlei Tuiste vir Bejaardes, Krugersdorp	011 955 2108/9
Silwerjare Tuiste vir Bejaardes,	
Schweizer-Reneke	053 963 1330
Wolmaransstad Tuiste vir Bejaardes	018 596 1159

DIENSSENTRUMS / SERVICE CENTRES

Jeugland, Vanderbijlpark	016 933 3995
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KINDERHUISE / CHILDREN'S HOMES

Abraham Kriel Kinder- en	
Jeugsorgsentrum, Potchefstroom	018 294 5347

Catherine Robson Kinder- en	
Jeugsorgsentrum, Vereeniging	016 455 1733

GEMEENSKAPSORGSENTRUMS / COMMUNITY CARE CENTRES

Emanang Nokeng Wes-Rand	011 664 7931
Gembou Dagsorgsentrum, Roodepoort	083 268 3660
Ontwikkelende gemeenskapsorgsentrum in Polokong, Utlwanang, Magaliesburg, Princess (Roodepoort) en	
NG Welsyn Soul City	082 451 7684