

**AL-FIDAA FOUNDATION**  
**ANNUAL FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED**  
**28 February 2019**

**AL-FIDAA FOUNDATION**  
**ANNUAL FINANCIAL STATEMENTS**  
**For the year ended 28 February 2019**

<b>Country of Incorporation</b>	South Africa
<b>Nature of business</b>	Non-profit Organisation
<b>Management Committee</b>	Nazir Munshie (Chair Person) M Matvad
<b>Participant committee representatives</b>	Shoayb Amodjee (Treasurer) Nadir Brood (Treasurer)
<b>Business address</b>	12 Market Street North End Port Elizabeth 6001
<b>Postal Address</b>	P.O. Box 10389 Linton Grange Port Elizabeth 6015
<b>Accounting Officer</b>	Lynette Weeks CC t/a Accqfin Professional Accountant (SA) PR0018564
<b>Fund Raising Number</b>	070 - 651 - NPO



PROFESSIONAL  
ACCOUNTANT(SA)

7109

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AL-FIDAA FOUNDATION

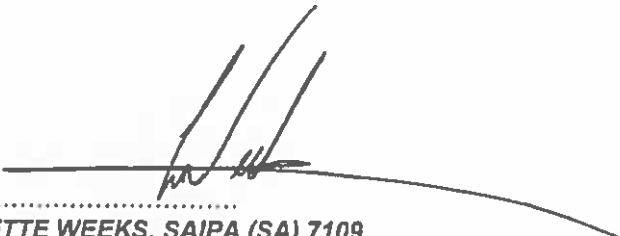
070 - 651 - NPO

### REPORT OF THE ACCOUNTING OFFICER FOR THE YEAR ENDING 28 FEBRUARY 2019

We have reviewed the accompanying balance sheet and statement of Income and Expenses to the AL-FIDAA Foundation. These financial statements set out on pages 2 to 7 are the responsibility of the committee. Our responsibility is to issue a report on these financial statements based on our review.

We have conducted our review in accordance with the International Standard on Review Engagements. This Standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provide lesser assurance than an audit. We have not performed an audit and, accordingly, we do not express an audit opinion.

Based on our review, nothing has come to our attention that causes us to believe that the accompanying financial statements do not give a true and fair view (or are not presented fairly) in Accordance with International Accounting Standards



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LYNETTE WEEKS, SAIPA (SA) 7109  
ACCOUNTING OFFICER

PRACTICE NO: PR0018564

DATE: 13 February 2020  
Port Elizabeth

Lynette Weeks cc CK 1999/012706/23  
Tax Practice Nr: PR-04D3639 / PR-0018564

INCOME	2019	2018	PAYMENTS	2019	2018
	R	R		R	R
Donations Received	18,750,675	18,086,109	Operating Expenses	1,556,470	1,222,770
Donations Received - Assets	473,739	-	Accounting Fees	69,859	42,309
Profit from Investments	151,520	144,892	Bank Charges	158,512	126,789
Discount Received	7,246	12,536	Electricity and Water	7,070	26,094
Sundry Income	-	800	Depreciation	174,905	41,625
			Finance Charges	43,419	18,817
			Levies	20,094	50,561
			NPO Compliance Fees	-	145,765
			Small Tools Equipment & Hardware	434	1,314
			Printing and Stationery and Publications	-	46,221
			Security	-	33,534
			Staff Expenses - (Salaries, Training etc)	933,081	553,530
			Telephone / Care line / Counselling	121,975	109,741
			UJF	23,391	21,726
			Workmen's Compensation	3,731	4,744
			<b>Soup Kitchen &amp; Feeding</b>	<b>1,131,045</b>	<b>1,054,596</b>
			Cleaning	3,979	8,905
			Food and Feeding Programs	332,106	549,168
			Gas	16,799	11,182
			Soup Kitchen - Operating Expenses	33,731	28,302
			Soup Kitchen - Repairs and Maintenance	-	3,243
			Soup Kitchen - Small Tools, Equipment & Hardware	218	1,111
			Transport and Courier	-	15,736
			Volunteers/Attendees Feeding	150,221	96,653
			Soup Kitchen - Casual Labour	239,615	-
			Soup Kitchen - Staff Stipend	10,970	-
			Fuel	161,710	164,198
			Vehicle Expenses	181,897	176,099
			<b>Skills Development and Education</b>	<b>8,686,972</b>	<b>5,617,137</b>
			Sewing Workshop Expenses	69,411	-
			Ski Centre - Electricity and Water	133,128	48,782
			Ski Centre - Operating Expenses	28,857	74,934
			Ski Centre - Function Hall Hire	496	-
			Services Rendered - Sewing & Computer	128,570	156,550
			Services Rendered - Workshop Instructors Field Workers	780,253	1,799,833
			Skills Development - Agricultural Projects	54,657	276,988
			Skills Development - Baking School	728,454	360,648
			Skills Development - Building Projects	1,048,773	320,098
			Skills Development - Business Assistance	470	20,266
			Skills Development - Computer Classes Expenses	115,612	26,215
			Skills Development - Courier & Postage	37,504	-
			Skills Development - East London Projects	112,096	-
			Skills Development - Education	289,850	283,263
			Skills Development - Equipment Repairs	1,959	4,530
			Skills Development - Food	57,767	7,361
			Skills Development - Housing Project	1,102,888	100,000
			Skills Development - Medical Assistance	-	67,784
			Skills Development - Media Outreach Projects	300,490	717,685
			Skills Development - Motor Vehicle Expenses	147,174	-
			Skills Development - Printing & Media Projects	692,536	-
			Skills Development - Repairs and Maintenance	-	151,491
			Skills Development - Printing & Stationery, Publications	79,637	-
			Skills Development - Security	43,831	-
			Skills Development - Science and Technology Projects	594,579	782,977
			Skill Development - Scholarships	40,800	13,860
			Skills Development - Small Tools, equipment & Hardware	3,798	20,303
			Skills Development - Skills & Craft Centre	70,537	-
			Skills Development - Sewing & Learning Material	68,406	68,768
			Skills Development - Staff Stipend	1,049,223	-
			Skills Development - Taxi Fare donations/Transport	17,892	12,992
			Skills Development - Transport	16,250	21,788
			Skills Development - Victim Empowerment Centre	304,797	5,505

AL-FIDAA FOUNDATION  
STATEMENTS OF INCOME AND EXPENSES FOR THE YEAR ENDED 28 FEBRUARY 2019

Page 4

INCOME	PAYMENTS				
	2019 R	2018 R	2019 R	2018 R	
Continued					
			Skills Development - Workshop Rental	35,509	6,800
			Skills Development - Storage Rental	63,749	-
			Skills Development - Youth Programme/ Workshop	291,622	114,570
			Instalment on Durban Road Building	137,400	153,146
			<b>Social Welfare /Rehab</b>	<b>8,195,902</b>	<b>7,718,751</b>
			Financial Assist - Food Parcels	-	647,513
			Financial Assistance - Accommodation	-	4,141
			Financial Assistance - Business Assistance	-	9,690
			Financial Assistance - Bursaries	41,010	-
			Financial Ass.st - Cash / Kind	7,813,474	6,946,586
			Financial Assist - Clothing and Blankets	280	14,284
			Financial Assist - East London Projects	-	1,170
			Financial Assist - Free Sandwich Project	11,665	20,981
			Financial Assist - Medical Assistance	77,481	470
			Financial Assist - Rent	212,026	66,750
			Financial Assistance - Stationery	-	1,958
			Financial Assistance - Sundries	24,418	4,075
			Financial Assistance - Workshop Feeding	-	1,144
			Financial Assistance - Taxi Fare Donations/Transport	15,538	-
			<b>Total Funds Paid Out</b>	<b>19,570,390</b>	<b>15,613,254</b>
			<b>Balances carried forward to projects to next tax year</b>	<b>(187,209)</b>	<b>2,631,082</b>
				<b>19,383,181</b>	<b>18,244,337</b>
Total Funds Received	19,383,181	18,244,337			
	<u>19,383,181</u>	<u>18,244,337</u>			