

**THE HERMANUS RAINBOW TRUST**

**REG. NO. T 384 / 99**

**ANNUAL FINANCIAL STATEMENTS**

**AS AT 31 MAY 2010**

**THE HERMANUS RAINBOW TRUST**

**FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MAY 2010**

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**TRUSTEES**

V.H. Owen  
 C.I. Anderson  
 M. Tebele  
 M. Tshabalala  
 M. Mshenxiswa  
 S. Nell  
 J. Davids  
 A. Klaas  
 D. Hartford

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**APPROVAL OF THE FINANCIAL STATEMENTS**

The annual financial statements set out on pages 3 to 22 have been approved by the trustees and are signed on their behalf by V.N. Owen (Chairperson) and S. Nell (Treasurer).

  
 \_\_\_\_\_  
 Chairperson

Hermanus  10 2010

  
 \_\_\_\_\_  
 Treasurer

Hermanus  10 2010

# D M Adams

Chartered Accountants (South Africa)

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## REPORT OF THE INDEPENDANT AUDITORS TO THE TRUSTEES OF THE HERMANUS RAINBOW TRUST

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We have audited the annual financial statements of The Hermanus Rainbow Trust set out on pages 3 to 22 for the year ended 31 May 2010. These financial statements are the responsibility of the trustees. Our responsibility is to express an opinion on these financial statements based on our audit.

### Scope

We conducted our audit in accordance with statements of South African Auditing Standards. Those standards require that we plan and perform the audit to obtain reasonable assurance that the financial statements are free of material misstatement. An audit includes:

- \* examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements,
- \* assessing the accounting principles used and significant estimates made by management, and
- \* evaluating the overall financial statement presentation

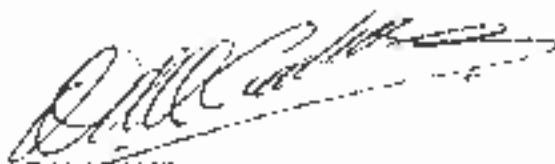
We believe that our audit provides a reasonable basis for our opinion.

### Qualification

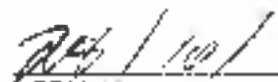
In common with similar organisations, it is not feasible for the trust to institute accounting controls over receipts prior to initial entry of the receipts in the accounting records. Accordingly, it was impracticable for us to extend our examination beyond the receipts actually recorded.

### Qualified audit opinion

In our opinion, except for the effect on the financial statements of the matter referred to in the preceding paragraph, the financial statements fairly present, in all material respects, the financial position of the trust as at 31 May 2010 and the results of its operations for the year then ended in accordance with generally accepted accounting practice.



D M ADAMS  
Chartered Accountants (SA)

  
HERMANUS 2010

# THE HERMANUS RAINBOW TRUST

## BALANCE SHEET AS AT 31 MAY 2010

ACCUMULATED FUNDS	2010	2009
CAPITAL RESERVE	R 422,200.00	R 507,001.07
CHRISTMAS PARTIES FUND	0.00	0.00
CHRISTMAS IN JULY	18,075.39	0.00
CRECHES FEEDING FUND	0.00	2,943.78
DISABLED CHILDREN'S FUND	0.00	1,736.45
ECD ASSISTANT	49,540.00	0.00
EPWP PROJECT	18,684.52	0.00
STARFISH	7,960.12	9,621.16
ODM GLOBAL FUNDS	0.00	90,453.25
GENERAL FUND	157,819.01	178,707.36
HIV/AIDS PROJECT	0.00	23,593.41
HOME CARE (EU) PROJECT	34,481.61	106,830.73
GRADE R BUILDING FUND	2,492.00	2,492.00
SPONSOR-A-CHILD	66,407.46	48,052.33
TB PROJECT	0.00	4,207.50
WINCHESTER DONORS FUND	0.00	384.62
NATIONAL LOTTERY HOME BASED CARE	0.00	237,311.58
NATIONAL LOTTERY TB/HIV AND AIDS	0.00	477,830.37
NATIONAL LOTTERY TRANSPORT PROJECT	0.00	5,703.93
NOMPUMELELO FUND	2,570.86	2,839.50
	<b>R 780,230.97</b>	<b>R 1,699,709.04</b>
<b>REPRESENTED BY</b>		
CASH AT BANK AND ON HAND	R 269,653.06	R 863,177.22
INVESTMENTS ABSA BANK	-	264,319.55
MOTOR VEHICLE (PER ASSET REGISTER)	422,200.00	507,001.07
FURNITURE & PLANT & EQUIPMENT	19,041.78	-
SUNDRY DEBTORS	69,336.13	65,211.20
	<b>R 780,230.97</b>	<b>R 1,699,709.04</b>
<b>FUNDS HELD ON BEHALF OF OTHERS</b>		
GRADE R PRE – SCHOOL DEPT & OWN	315,250.18	R 61,587.60
KHANYA ECD CENTRE	5,180.70	12,696.00
	<b>R 320,430.88</b>	<b>R 74,283.60</b>

**THE HERMANUS RAINBOW TRUST  
FUNDS & PROJECTS**

**INCOME & EXPENDITURE SUMMARIES  
FOR THE YEAR ENDED 31 MAY 2010**

<u>GENERAL FUND</u>	2010	2009
<b>BALANCE AS AT 1 JUNE 2009</b>	<b>R 178,707.36</b>	<b>R 133,556.20</b>
<b>INCOME</b>		
Administration Expenses Recovered	R 7,300.00	R 46,647.68
Donations Received	459,225.00	250,600.86
Interest Received	15,835.34	22,336.09
Vehicle Expenses Recovered (Net)	74,682.76	0.00
Fund-raising Proceeds	3,505.00	504.05
Recoveries	205,121.13	0.00
Sundry Revenue	45,144.37	4,475.00
	<b>R 810,813.60</b>	<b>R 324,563.68</b>
<b>EXPENDITURE</b>		
Advertising and Publicity	15,058.37	7,312.86
Bank Charges	21,691.03	16,190.24
Bonuses	23,900.00	0.00
Community Meetings and Workshops	2,408.91	325.00
Data Pro. Expenses	18,882.19	0.00
Educational Toys and Learning Materials	325.00	0.00
Electricity and Gas	320.00	0.00
Food	30,150.11	0.00
Insurance	41,982.41	0.00
Materials	92.69	0.00
Meeting Costs	1,219.37	0.00
Municipality Services	1,893.11	0.00
Professional Fees	4,232.25	330.60
Postage and Petties	504.80	1,164.35
Printing and Stationery	5,819.70	11,317.61
Rentals	10,641.15	1,820.00
Repairs and Maintenance	3,009.03	2,830.66
Salaries and Wages	411,617.36	92,209.58
Staff Costs	13,602.43	9,919.24
Staff Training	21,103.44	8,149.70
Telephone	890.83	2,662.63
Transfer to Capital Reserve (Motor Vehicle Purchased)	0.00	95,623.95
Vehicle Expenses	113,546.45	29,556.10
UIF	4,994.51	0.00
Uniforms	9,313.31	0.00
Under Recoveries	74,503.50	R 0.00
	<b>R 831,701.95</b>	<b>R 279,412.52</b>
<b>BALANCE 31 MAY 2010</b>	<b>R 157,819.01</b>	<b>R 178,707.36</b>

**THE HERMANUS RAINBOW TRUST  
FUNDS & PROJECTS**

**INCOME & EXPENDITURE SUMMARIES  
FOR THE YEAR ENDED 31 MAY 2010**

**NATIONAL LOTTERY BOARD FUNDED PROJECTS**

<b><u>HOMEBASED CARE PROJECT</u></b>	<b>2010</b>	<b>2009</b>
<b>BALANCE 1 JUNE 2009</b>	<b><u>R 237,311.58</u></b>	<b><u>R 0.00</u></b>
<b>INCOME</b>		
Grant received	<b><u>R 0.00</u></b>	<b><u>R 272,305.00</u></b>
<b>EXPENDITURE</b>		
Bonuses	R 22,334.88	R 0.00
Materials	11,364.75	0.00
Resources	11,858.22	0.00
Salaries Carers	50,656.74	0.00
Salaries Co-Ordinator	17,400.00	3,600.00
Salary Nursing Co-Ordinator	43,000.00	12,900.00
Salary Project Manager	5,000.00	2,800.00
Scooter	40,504.00	0.00
Transport	9,630.87	10,506.42
10 Cell phones	0.00	5,000.00
U.I.F	897.00	187.00
Volunteer Social Carers	24,665.12	0.00
	<b><u>R 237,311.58</u></b>	<b><u>R 34,993.42</u></b>
<b>BALANCE 31 MAY 2010</b>	<b><u>R 0.00</u></b>	<b><u>R 237,311.58</u></b>

<b><u>TRANSPORT PROJECT</u></b>	<b>2010</b>	<b>2009</b>
<b>BALANCE 1 JUNE 2009</b>	<b><u>R 5,703.93</u></b>	<b><u>R 0.00</u></b>
<b>INCOME</b>		
Grant received	<b><u>R 0.00</u></b>	<b><u>R 257,705.00</u></b>
<b>EXPENDITURE</b>		
Vehicle Expenses	<b>R 5,703.93</b>	
Toyota Quantum	<b><u>R 0.00</u></b>	<b><u>R 252,001.07</u></b>
14 Seater Bus		
<b>BALANCE 31 MAY 2010</b>	<b><u>R 0.00</u></b>	<b><u>R 5,703.93</u></b>

**THE HERMANUS RAINBOW TRUST  
FUNDS & PROJECTS**

**INCOME & EXPENDITURE SUMMARIES  
FOR THE YEAR ENDED 31 MAY 2010**

**NATIONAL LOTTERY BOARD FUNDED PROJECTS**

<b><u>TB/HIV AND AIDS SOCIAL BUDGET</u></b>	<b>2010</b>	<b>2009</b>
<b>BALANCE 1 JUNE 2009</b>	<b><u>R 477,830.37</u></b>	<b><u>R 0.00</u></b>
<b>INCOME</b>		
Grant received	<b><u>R 0.00</u></b>	<b><u>R 513,200.00</u></b>
<b>EXPENDITURE</b>		
Social cooks/Child Carers	R 21,550.00	R 8,400.00
Volunteer Social Carers	115,627.79	10,800.00
Administrator	4,000.00	0.00
Lay Counsellor/Educator	11,000.00	2,000.00
Operations Manager	38,000.00	8,000.00
Salaries & Wages	26,050.00	0.00
Salaries Carers	27,600.00	0.00
Bonuses	143,954.12	0.00
Administration	500.00	1,000.00
Meeting Costs	91.50	0.00
Job Creation Trainer	9,650.00	1,325.00
Transport	7,113.06	3,000.00
Food	7,200.00	0.00
Food For Meals	0.00	110.00
Food Parcels	56,000.00	0.00
Uniforms	5,567.37	432.63
U.I.F	3,925.53	302.00
	<b><u>R 477,830.37</u></b>	<b><u>R 35,369.63</u></b>
<b>BALANCE 31 MAY 2010</b>	<b><u>R 0.00</u></b>	<b><u>R 477,830.37</u></b>

**THE HERMANUS RAINBOW TRUST  
FUNDS & PROJECTS**

**INCOME & EXPENDITURE SUMMARIES  
FOR THE YEAR ENDED 31 MAY 2010**

<u>SPONSOR A CHILD</u>	2010	2009
<b>BALANCE 1 JUNE 2009</b>	<u>R 48,052.33</u>	<u>R 66,830.72</u>
<b>INCOME</b>		
Donations received	<u>R 51,690.70</u>	<u>R 44,170.00</u>
<b>EXPENDITURE</b>		
Clothing	4,189.08	0.00
Crèche Fees	12,550.00	32,560.00
Uniforms	13,518.85	12,922.16
Photographs	1,045.50	2,186.00
Educational Toys	0.00	1,653.49
Admin Expenses	0.00	2,389.50
Christmas Fund Contribution	0.00	3,780.97
Postage & Petties	360.00	0.00
Printing and Stationery	1,672.14	7,456.27
	<u>R 33,335.57</u>	<u>R 62,948.39</u>
<b>BALANCE 31 MAY 2010</b>	<u>R 66,407.46</u>	<u>R 48,052.33</u>

<u>CRECHES FEEDING FUND</u>	2010	2009
<b>BALANCE 1 JUNE 2009</b>	<u>R 2,943.78</u>	<u>R 3,395.99</u>
<b>INCOME</b>		
Donations received	<u>6,000.00</u>	<u>6,000.00</u>
	<u>R 6,000.00</u>	<u>R 6,000.00</u>
<b>EXPENDITURE</b>		
Food purchases	R 8,243.78	R 6,145.21
Admin expenses	700.00	307.00
	<u>R 8,943.78</u>	<u>R 6,452.21</u>
<b>BALANCE 31 MAY 2010</b>	<u>R 0.00</u>	<u>R 2,943.78</u>

**THE HERMANUS RAINBOW TRUST  
FUNDS & PROJECTS**

**INCOME & EXPENDITURE SUMMARIES  
FOR THE YEAR ENDED 31 MAY 2010**

<u>CHRISTMAS FUND</u>	2010	2009
<b>BALANCE 1 JUNE 2009</b>	<b>R 0.00</b>	<b>R 796.67</b>
<b>INCOME</b>		
Donations received	R 17,250.00	R 16,030.00
Contribution ex sponsor a child	0.00	4,790.97
	<b>R 17,250.00</b>	<b>R 19,810.97</b>
<b>EXPENDITURE</b>		
Presents	R 7,334.68	R 13,635.80
Food	8,655.32	3,520.57
Clothing	1,260.00	0.00
Packaging	0.00	1,194.60
Admin Expenses	0.00	1,633.00
Photographs	0.00	623.67
	<b>R 17,250.00</b>	<b>R 20,607.64</b>
<b>BALANCE 31 MAY 2010</b>	<b>R 0.00</b>	<b>R 0.00</b>
<u>SUPPORT GROUP</u>	2010	2009
<b>INCOME</b>		
Payments from Department	<b>R 10,065.17</b>	<b>R 0.00</b>
<b>EXPENDITURE</b>		
Consumables	R 1,946.40	R 0.00
Materials	1,563.60	0.00
Printing & Stationery	593.20	0.00
Salaries & Wages	5,508.00	0.00
Telephone	379.45	0.00
UIF	74.52	0.00
	<b>R 10,065.17</b>	<b>R 0.00</b>
<b>BALANCE 31 MAY 2010</b>	<b>R 0.00</b>	<b>R 0.00</b>

**THE HERMANUS RAINBOW TRUST  
FUNDS & PROJECTS**

**INCOME & EXPENDITURE SUMMARIES  
FOR THE YEAR ENDED 31 MAY 2010**

<u>DISABLED CHILDRENS FUND</u>	2010	2009
<b>BALANCE 1 JUNE 2009</b>	<u>R 1,736.45</u>	<u>R 1,736.45</u>
<b>EXPENDITURE</b>		
School Fees	2,045.00	0.00
	<u>R 2,045.00</u>	<u>R 0.00</u>
<b>BALANCE 31 MAY 2010 (IN SUNDRY DEBTORS)</b>	<u>R -308.55</u>	<u>R 1,736.45</u>

<u>NOMPUMELEQ FUND</u>	2010	2009
<b>BALANCE 1 JUNE 2009</b>	<u>R 2,839.50</u>	<u>R 6,336.72</u>
<b>INCOME</b>		
Donations	R 0.00	R 0.00
Fund-raising	986.95	0.00
	<u>R 986.95</u>	<u>R 0.00</u>
<b>EXPENDITURE</b>		
Admin Costs	R 0.00	R 264.00
Cots	0.00	2,405.47
Consumables	331.00	618.75
Photographs	80.00	0.00
Printing & Stationery	561.03	0.00
Rentals	123.61	0.00
Repairs & Maintenance	159.95	0.00
Stove	0.00	209.00
	<u>R 1,255.59</u>	<u>R 3,497.22</u>
<b>BALANCE 31 MAY 2010</b>	<u>R 2,570.86</u>	<u>R 2,839.50</u>

**THE HERMANUS RAINBOW TRUST  
FUNDS & PROJECTS**

**INCOME & EXPENDITURE SUMMARIES  
FOR THE YEAR ENDED 31 MAY 2010**

	<b>2010</b>	<b>2009</b>
<b><u>HIV/AIDS PROJECT - DEPARTMENT OF SOCIAL SERVICES</u></b>		
<b>BALANCE 1 JUNE 2009</b>	<b><u>R 23,593.41</u></b>	<b><u>R 14,872.53</u></b>
<b>INCOME</b>		
Grant - Department of Social Services	<b><u>R 212,870.00</u></b>	<b><u>R 187,000.00</u></b>
<b>EXPENDITURE</b>		
Materials	R 15.00	R 0.00
Food	10,000.00	15,404.68
Food Parcels	36,000.00	0.00
Salaries/Stipends	0.00	54,668.14
Salaries Carers	104,883.46	0.00
Salaries Co-Ordinator	26,950.00	0.00
Awareness	5,000.00	0.00
Prevention & Awareness Programs	577.49	0.00
Children Circle	0.00	17,599.76
OVC Support Group	5,169.44	0.00
Transport	26,593.41	20,249.94
Admin Costs	15,060.00	24,611.54
Printing & Stationery	1,204.14	0.00
Telephone	3,964.87	0.00
UIF	1,045.60	0.00
Co-ordinator	0.00	16,000.00
	<b><u>R 236,463.41</u></b>	<b><u>R 148,534.06</u></b>
<b>BALANCE 31 MAY 2010</b>	<b><u>R 0.00</u></b>	<b><u>R 23,593.41</u></b>

	<b>2010</b>	<b>2009</b>
<b><u>ECD ASSISTANT</u></b>		
<b>INCOME</b>		
Funding	<b><u>R 53,600.00</u></b>	<b><u>R 0.00</u></b>
<b>EXPENDITURE</b>		
Salaries and Wages	4,000.00	0.00
UIF	60.00	0.00
	<b><u>R 4,060.00</u></b>	<b><u>R 0.00</u></b>
<b>BALANCE 31 MAY 2010</b>	<b><u>R 49,540.00</u></b>	<b><u>R 0.00</u></b>

**THE HERMANUS RAINBOW TRUST  
FUNDS & PROJECTS**

**INCOME & EXPENDITURE SUMMARIES  
FOR THE YEAR ENDED 31 MAY 2010**

<u>HOME BASED CARE PROJECT - EU FUNDING</u>	2010	2009
<b>BALANCE 1 JUNE 2009</b>	<u>R 106,930.73</u>	<u>R 107,073.14</u>
<b>INCOME</b>		
Payments ex Department of Health)	R 688,159.17	R 800,489.34
Sundry	67,281.91	0.00
	<u>R 755,441.08</u>	<u>R 800,489.34</u>
<b>EXPENDITURE</b>		
Advertising	R 824.90	R 0.00
Bank Charges	2,641.02	0.00
Bookkeeping Fees	3,300.00	0.00
Cellphone	33,167.61	0.00
Consumables	113.70	0.00
Materials	4,518.16	0.00
Meeting Costs	2,479.86	0.00
Printing & Stationery	22,239.91	0.00
Rentals	2,600.00	0.00
Salaries & Wages	683,426.50	589,188.77
Telephone	19,743.53	0.00
Travel Costs	44,404.43	99,191.18
UIF	7,975.20	0.00
Uniforms	255.36	0.00
Local Office/Project Costs	0.00	50,075.71
Admin Costs	0.00	62,176.09
	<u>R 827,890.20</u>	<u>R 800,631.75</u>
<b>BALANCE 31 MAY 2010</b>	<u>R 34,481.61</u>	<u>R 106,930.73</u>
 <u>GRADE R BUILDING FUND</u>	 2010	 2009
<b>BALANCE 1 JUNE 2009</b>	<u>R 2,492.00</u>	<u>R 5,000.00</u>
<b>EXPENDITURE</b>		
Consulting fees	<u>R 0.00</u>	<u>R 2,508.00</u>
<b>BALANCE 31 MAY 2010</b>	<u>R 2,492.00</u>	<u>R 2,492.00</u>

**THE HERMANUS RAINBOW TRUST  
FUNDS & PROJECTS**

**INCOME & EXPENDITURE SUMMARIES  
FOR THE YEAR ENDED 31 MAY 2010**

<u>E.P.W.P. PROJECT- DEPT. OF HEALTH</u>	2010	2009
BALANCE 1 JUNE 2009	<u>R -5,836.27</u>	<u>R 0.00</u>
<b>INCOME</b>		
Payments from Department of Health	<u>R 81,576.79</u>	<u>R 27,234.69</u>
<b>EXPENDITURE</b>		
Salaries & Wages	R 22,131.17	R 0.00
Transport Costs	34,684.83	33,070.96
UIF	240.00	0.00
	<u>R 57,056.00</u>	<u>R 33,070.96</u>
BALANCE 31 MAY 2010	<u>R 18,684.52</u>	<u>R -5,836.27</u>
<u>ELGIN COLLEGE - DEPT. OF SOCIAL DEVELOPMENT</u>	2010	2009
BALANCE 1 JUNE 2009	<u>R -11,000.00</u>	<u>R -6,500.00</u>
<b>INCOME</b>		
Funding	<u>R 11,000.00</u>	<u>R 6,500.00</u>
<b>EXPENDITURE</b>		
Stipends	R 0.00	R 11,000.00
	<u>R 0.00</u>	<u>R 11,000.00</u>
BALANCE 31 MAY 2010	<u>R 0.00</u>	<u>R -11,000.00</u>
<u>CHRISTMAS IN JULY</u>	2010	2009
BALANCE 1 JUNE 2009	<u>R 19,040.00</u>	<u>R 0.00</u>
<b>EXPENDITURE</b>		
Food	1,564.61	0.00
	<u>R 1,564.61</u>	<u>R 0.00</u>
BALANCE 31 MAY 2010	<u>R 18,075.39</u>	<u>R 0.00</u>

**INCOME & EXPENDITURE SUMMARIES  
FOR THE YEAR ENDED 31 MAY 2010**

<u>STARFISH FUND</u>	2010	2009
<b>BALANCE 1 JUNE 2009</b>	<u>R 9,521.16</u>	<u>R 0.00</u>
<b>INCOME</b>		
Funding	<u>R 150,713.28</u>	<u>R 50,000.00</u>
<b>EXPENDITURE</b>		
Activities	R 29.95	R 0.00
Bank Charges	527.50	0.00
Cellphone Calls	8,400.00	0.00
Cellphone Purchases	348.95	0.00
Data Pro. Expenses	571.65	0.00
Electricity & Gas	13,761.20	0.00
Stipends	22,250.00	19,010.00
Salaries & Wages	2,250.00	0.00
Food for Children	44,117.72	13,380.69
Materials	9,600.00	0.00
Meeting Costs	6,630.73	0.00
Rentals	8,410.00	0.00
Transport	22,450.28	0.00
Telephone	5,281.21	0.00
Consumables	0.00	713.90
Printing & Stationery	7,645.13	0.00
Admin Costs	0.00	3,390.66
Municipality Services	0.00	582.10
Uniforms	0.00	3,407.49
	<u>R 152,274.32</u>	<u>R 40,478.84</u>
<b>BALANCE 31 MAY 2010</b>	<u>R 7,960.12</u>	<u>R 9,521.16</u>

**THE HERMANUS RAINBOW TRUST  
FUNDS & PROJECTS**

**INCOME & EXPENDITURE SUMMARIES  
FOR THE YEAR ENDED 31 MAY 2010**

<u>HPCA /PEPFAR FUND (HIV/AIDS, HOME CARE)</u>	2010	2009
OWING BY HPCA 1 JUNE 2009	<u>R -6,000.00</u>	<u>R 0.00</u>
<b>INCOME</b>		
Funding	<u>R 91,500.00</u>	<u>R 72,000.00</u>
<b>EXPENDITURE</b>		
Salaries	R 48,890.00	R 68,877.00
Medicine	291.83	0.00
Meeting Costs	414.50	0.00
Staff Training	2,753.55	0.00
Transport	25,792.87	5,763.50
UIF	657.30	0.00
Uniforms	6,699.95	2,590.00
Admin Costs	0.00	769.50
	<u>R 85,500.00</u>	<u>R 78,000.00</u>
<b>BALANCE 31 MAY 2010</b>	<u>R 0.00</u>	<u>R -6,000.00</u>
 <u>ODM GLOBAL FUND</u>	 2010	 2009
BALANCE 1 JUNE 2009	<u>R 90,453.25</u>	<u>R 0.00</u>
<b>INCOME</b>		
Funding	<u>R 0.00</u>	<u>R 165,000.00</u>
<b>EXPENDITURE</b>		
Awareness	R 1,120.95	R 0.00
Cellphone Calls	300.00	0.00
Electricity & Gas	100.00	0.00
Food	19,897.15	41,588.75
Meeting Costs	460.48	0.00
Printing & Stationery	575.00	0.00
Salaries & Wages	45,279.35	22,644.20
Salaries Co-Ordinator	13,165.00	0.00
Sundry project costs	0.00	3,975.92
Telephone	2,411.23	0.00
Transport / Travel Costs	6,070.45	0.00
UIF	1,073.64	0.00
Admin Expenses	0.00	6,337.88
	<u>R 90,453.25</u>	<u>R 74,546.75</u>
<b>BALANCE 31 MAY 2010</b>	<u>R 0.00</u>	<u>R 90,453.25</u>

**THE HERMANUS RAINBOW TRUST  
FUNDS & PROJECTS**

**INCOME & EXPENDITURE SUMMARIES  
FOR THE YEAR ENDED 31 MAY 2010**

<u>ARTS &amp; CRAFTS PROJECT</u>	2010	2009
BALANCE 1 JUNE 2009	<u>R -197.88</u>	<u>R 15,897.87</u>
<b>INCOME</b>		
Proceeds sale of products	R 900.00	R 680.00
Sundry	<u>3,700.00</u>	<u>0.00</u>
	<u>R 4,600.00</u>	<u>R 680.00</u>
<b>EXPENDITURE</b>		
Materials	R 4,115.00	R 11,033.75
Rentals	480.00	1,060.00
Admin Costs	R 0.00	982.00
Labour	<u>R 0.00</u>	<u>3,680.00</u>
	<u>R 4,595.00</u>	<u>R 16,775.75</u>
BALANCE 31 MAY 2010 (IN SUNDRY DEBTORS)	<u>R -192.88</u>	<u>R -197.88</u>

<u>TEACHER TRAINING &amp; EDUCARE EQUIPMENT FUND (HAGGIE TRUST)</u>	2010	2009
BALANCE 1 JUNE 2009	<u>R 0.00</u>	<u>R 1,100.10</u>
<b>INCOME</b>		
Donation	<u>R 0.00</u>	<u>R 0.00</u>
<b>EXPENDITURE</b>		
Grade R Study Fees	0.00	977.14
Staff Training	486.40	0.00
Admin Costs	<u>0.00</u>	<u>122.96</u>
	<u>R 486.40</u>	<u>R 1,100.10</u>
BALANCE 31 MAY 2010 (IN SUNDRY DEBTORS)	<u>R -486.40</u>	<u>R 0.00</u>

**THE HERMANUS RAINBOW TRUST  
FUNDS & PROJECTS**

**INCOME & EXPENDITURE SUMMARIES  
FOR THE YEAR ENDED 31 MAY 2010**

<u>TB PROJECT - DEPT OF HEALTH</u>	2010	2009
<b>BALANCE 1 JUNE 2009</b>	<u>R 4,207.50</u>	<u>R 24,825.74</u>
<b>INCOME</b>		
Funding	<u>R 62,503.23</u>	<u>R 216,906.36</u>
<b>EXPENDITURE</b>		
Salaries	R 18,650.00	R 122,555.00
Salaries Co-Ordinator	3,460.00	0.00
Salaries Data Capturer	4,000.00	0.00
Transport	15,085.79	44,759.28
Admin Expenses	22.95	12,078.63
Bank Charges	150.00	0.00
Events	15,802.27	0.00
Materials	724.38	0.00
Meeting Costs	341.03	0.00
Printing & Stationery	1,770.60	0.00
U.I.F	373.01	967.40
Sundry project expenses	0.00	2,192.95
Telephone	6,350.70	5,320.36
	<u>R 66,710.73</u>	<u>R 197,873.62</u>
<b>BALANCE 31 MAY 2010</b>	<u>R 0.00</u>	<u>R 4,207.50</u>

<u>ST.VINCENT DE PAUL FUND</u>	2010	2009
<b>INCOME</b>		
Funding	<u>R 3,600.00</u>	<u>R 3,600.00</u>
<b>EXPENDITURE</b>		
Food (Children's Circle)	R 3,600.00	R 3,535.00
Admin Expenses	0.00	65.00
	<u>R 3,600.00</u>	<u>R 3,600.00</u>
<b>BALANCE 31 MAY 2010</b>	<u>R 0.00</u>	<u>R 0.00</u>

**THE HERMANUS RAINBOW TRUST  
FUNDS & PROJECTS**

**INCOME & EXPENDITURE SUMMARIES  
FOR THE YEAR ENDED 31 MAY 2010**

<u>WINCHESTER DONORS FUND</u>	2010	2009
<b>BALANCE 1 JUNE 2009</b>	<b>R 384.62</b>	<b>R 0.00</b>
<b>INCOME</b>		
Donations	<b>R 0.00</b>	<b>R 10,250.00</b>
<b>EXPENDITURE</b>		
Stipends	R 384.62	R 2,950.00
Materials	0.00	2,282.39
T.B. Day event	0.00	1,736.00
Food	0.00	1,317.69
Consumables	0.00	1,110.30
Admin Expenses	0.00	469.00
	<b>R 384.62</b>	<b>R 9,865.78</b>
<b>BALANCE 31 MAY 2010</b>	<b>R 0.00</b>	<b>R 384.62</b>

<u>WHALE FESTIVAL PROJECT</u>	2010	2009
<b>INCOME</b>		
Proceeds	R 0.00	R 8,020.90
Donations	0.00	863.60
	<b>R 0.00</b>	<b>R 8,884.50</b>
<b>EXPENDITURE</b>		
Materials	R 0.00	R 2,191.00
Stall Fees / Rental	0.00	3,876.00
Staff Costs	0.00	928.55
Wages	0.00	720.00
Transport	0.00	825.95
Training	0.00	280.00
Photographs	0.00	63.00
	<b>R 0.00</b>	<b>R 8,884.50</b>
<b>BALANCE 31 MAY 2010</b>	<b>R 0.00</b>	<b>R 0.00</b>

**THE HERMANUS RAINBOW TRUST  
FUNDS & PROJECTS**

**INCOME & EXPENDITURE SUMMARIES  
FOR THE YEAR ENDED 31 MAY 2010**

<u>LAY COUNSELLORS PROJECT</u>	2010	2009
<b>BALANCE 1 JUNE 2009</b>	<u>R-254.96</u>	<u>R 0.00</u>
<b>INCOME</b>		
Funding	<u>R 357,294.99</u>	<u>R 61 294.40</u>
<b>EXPENDITURE</b>		
Admin expenses	R 130.01	R 1,135.50
Bank Charges	700.00	0.00
Meeting Costs	256.30	0.00
Printing & Stationery	5,477.56	0.00
Rentals	2,600.00	1,473.58
Repairs & Maintenance	271.00	0.00
Salaries & Wages	323,692.26	0.00
Salaries Co-Ordinator	37,924.26	0.00
Stipends / Salaries	0.00	58,940.28
Telephone	5,621.39	0.00
Transport / Travel Costs	13,551.96	0.00
UIF	4,663.09	0.00
Vehicle Expenses	56.81	0.00
	<u>R 394,944.64</u>	<u>R 61,549.36</u>
<b>OWING ON PROJECT 31 MAY 2010 (IN SUNDRY DEBTORS)</b>	<u>R-37,904.61</u>	<u>R-254.96</u>

<u>CHILDRENS FUND</u>	2010	2009
<b>BALANCE 1 JUNE 2009</b>	<u>R 0.00</u>	<u>R 309.56</u>
<b>EXPENDITURE</b>		
Crèches running expenses		R 38.30
Food		271.26
	<u>R 0.00</u>	<u>R 309.56</u>
<b>BALANCE 31 MAY 2010</b>	<u>R 0.00</u>	<u>R 0.00</u>

**THE HERMANUS RAINBOW TRUST  
ASSET REGISTER  
MOTOR VEHICLES**

PURCHASE DATE	MAKE	COST	CAP RESERVE OPENING BAL	2009	2010	WRITTEN OFF TO CAP RESERVE	MARKET VALUE
2004	Toyota Condor	R 170,526.17	R 100,000.00	R 70,526.17	R 1,050.00	R 72,376.17	R 98,150.00
2009	Hyundai i10	95,623.95	80,000.00	15,623.95	0.00	15,623.95	80,000.00
2009	Toyota Quantum	252,001.07	252,001.07	0.00	7,951.07	7,951.07	244,050.00
		<u>R 518,151.19</u>	<u>R 432,001.07</u>	<u>R 86,150.12</u>	<u>R 9,801.07</u>	<u>R 95,951.19</u>	<u>R 422,200.00</u>

## THE HERMANUS RAINBOW TRUST

### LIST OF DONORS YEAR ENDED 31 MAY 2010

#### GENERAL FUND

A1 Hyper Chickens (Pty) Ltd	R 184,500.00
Bayside Foods (Pty) Ltd	R 184,500.00
Investec	25,000.00
Mrs J Relly	20,000.00
David & Astrid	10,000.00
La Vierge	6,100.00
The Dick Goss Family Trust	5,000.00
Harbour Rock	4,255.00
HPCA / PEPFAR	4,000.00
Alan Grant	3,914.50
Sundry Donors	2,535.10
HRT Street Collection	2,330.40
J Oostenbrink	2,000.00
Back A Burdy	1,810.00
Tri-Corp	1,680.00
Williams Homes Family	1,000.00
Light House Ladies	500.00
Food 4 Thought	100.00
	<u>R 459,225.00</u>

#### CHRISTMAS FUND

Anonymous	R 5,400.00
S Hotson	3,000.00
EC Jonker	1,200.00
A Stewart Pharmacy	1,000.00
Alex Grant Pharmacy	1,000.00
Hermanus Pharmacy	1,000.00
Mrs PM Grindod	1,000.00
PSG Consult	1,000.00
Village Health	600.00
Hermanus Toyota	500.00
HC Erasmus	300.00
Shade Alley	300.00
O Adams	250.00
Rotaract	250.00
Trueman	250.00
Grootbos	200.00
	<u>R 17,250.00</u>

## THE HERMANUS RAINBOW TRUST

### LIST OF DONORS YEAR ENDED 31 MAY 2010

#### SPONSOR A CHILD

Various Donors	R 8,510.00
Hermanus Rotary	8,400.00
Bouchard Finlayson	7,200.00
S Hotson	4,200.00
St Vincent De Paul	3,600.00
Joanne Leggett	2,580.00
Angela Leary – TTJOM	2,000.00
Lenny Kooistra	1,740.00
Truemans	1,680.00
Make Peace	1,470.00
Elke Waters	1,440.00
M Swanepoel	860.00
Irene Saunders	840.00
JA Saunders	840.00
Louis Kruger	840.00
S McNaught	840.00
E Lemmer	770.00
RFB	740.00
Eden Cafe	720.00
C du Plessis	700.70
Rotary Anns	600.00
Mrs Dods	500.00
Stefan van Zyl	500.00
Azola Mzanane	70.00
B Rogers	70.00
	<u>R 51,690.70</u>

## THE HERMANUS RAINBOW TRUST

### LIST OF DONORS YEAR ENDED 31 MAY 2010

#### CRECHE FEEDING

I. Ellis	<u>R 6,000.00</u>
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#### ST. VINCENT DE PAUL

St. Vincent De Paul	<u>R 3,600.00</u>
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#### LIST OF GRANTS RECEIVED

Dept. of Health ( Home Based Care)	688,159.17
Dept. of Health (TB)	62,503.23
Dept. of Social Development (HIV/AIDS)	212,870.00
ECO Assistant	53,600.00
HPCA / PEPFAR	91,500.00
Dept. of Health ( Lay Counsellor)	357,294.99
Support Group	10,065.17
Starfish	150,713.28
Dept. of Health (EPWP)	81,576.79
Dept. of Health (EPWP)	11,000.00
	<u>R 1,719,232.63</u>