



NG WELSYN
NG WELFARE

ANNUAL REPORT

A YEAR IN REVIEW

2020/2021



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NG Welfare North West (referred to as NGW) is the Registered Welfare Organisation of the Dutch Reformed Church of the Synod of Goudland, operating in the North West Province, with its Head Office in Potchefstroom and in the Vaal and West-Rand regions of Gauteng, with a Head Office in Vanderbijlpark.

Registration

- Welfare Organisation (WO) (Act 110/1978)
- Non-Profit Company (NPC) (Act 71/2008 – as amended)
Registration number: 1995/0088030/08
- Non-Profit Organisation (NPO) (Act 71/1997 – as amended)
Registration number: 002-059 NPO
- Public Benefit Organisation (PBO) (Sec 30, Act 58/1962)
Registration number: PBO 930 003 679
- Designated Child Protection Organisation (CPO) (Act 38/2005)

North West Head Office: 104 Peter Mokaba Avenue,
Potchefstroom, 2531.
Gauteng Head Office: 1 JJ Smith Street,
Vanderbijlpark, 1911.
Tel: 018 297 3928
E-mail: info@ngwelfare.co.za
Website: www.ngwelfare.co.za

www.facebook.com/ngwelfare
<https://twitter.com/ngwelfare>
<https://www.youtube.com/channel/UChLy0zxyLqKdfGfkj1I96XQ>
[ngwelfare8326](https://www.instagram.com/ngwelfare8326)

Banking details:

NG Welfare North West	NG Welfare Gauteng
ABSA	ABSA
Cheque: 01009700249	Cheque: 4096115259
Branch Code: 632005	Branch Code: 632005

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CORE BUSINESS

We provide professional social welfare services and focus mainly on the protection of children and families and residential care for children and older persons.

VISION

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

MISSION

NG Welfare is committed to render a comprehensive professional social welfare service.

CORE VALUES

Honesty & Integrity
Grace & Compassion
Trust & Reliability

FROM THE CEO



Dear friends,

These are unprecedented times in the world and in the South African non-profit sector. However, as I reflect on 2020, I am proud of what we have achieved during the past year. Despite difficult times, we as an organisation embraced the past year in a manner that is true to our mission by rendering comprehensive professional social welfare services to those in need.

Yes, we faced many challenges, of which the Covid-19 pandemic has been the most challenging. We could not continue our organized fundraising events to help balance the books. Social workers at our child and family care centers were overwhelmed, as child abuse, neglect and family violence escalated due to isolation, unemployment and poverty. Many of our social workers, who are experts in their respective fields, resigned to apply for "safer" jobs with less stress, leaving us with a lack of institutional knowledge. At our Child and Youth Care Centres, our caregivers had to care for children 24/7 as schools were closed and these children had nowhere else to go. Our elderly care institutions were severely impacted by Covid-19, as many empty rooms and beds tell their own story. As the cost of living increases, older persons have to fend for themselves as they mostly cannot afford the cost of residential facilities. Yet, despite these challenges our dedication providing professional services to children, families and elderly persons in need, remains at the core of who we are.

I applaud all the supporters of NG Welfare and every one of our very special employees, who worked tirelessly towards all we achieved in 2020. We are also grateful to our Board of Directors and advisory boards at each branch, who devote their valuable time each year to help us fulfil our mission. We look to the future with hope and inspiration, and the unwavering belief that together, we can continue to make the world a better place.

We would like to thank all our sponsors on the behalf of each family, child or older person that were helped. It takes a very big heart to reach into a pocket and give to people they have never even met before.

Please like our social media pages, subscribe to our newsletter, sign up as a volunteer at your nearest branch or make a donation.

What lies ahead for NG Welfare is uncertain, but our trust in God's faithfulness fill our future with hope.

You keep him in perfect peace whose mind is stayed on you, because he trusts in you. Isaiah 26:3

Warm wishes,

Mr Anderton Smith
Chief Executive Officer (CEO)

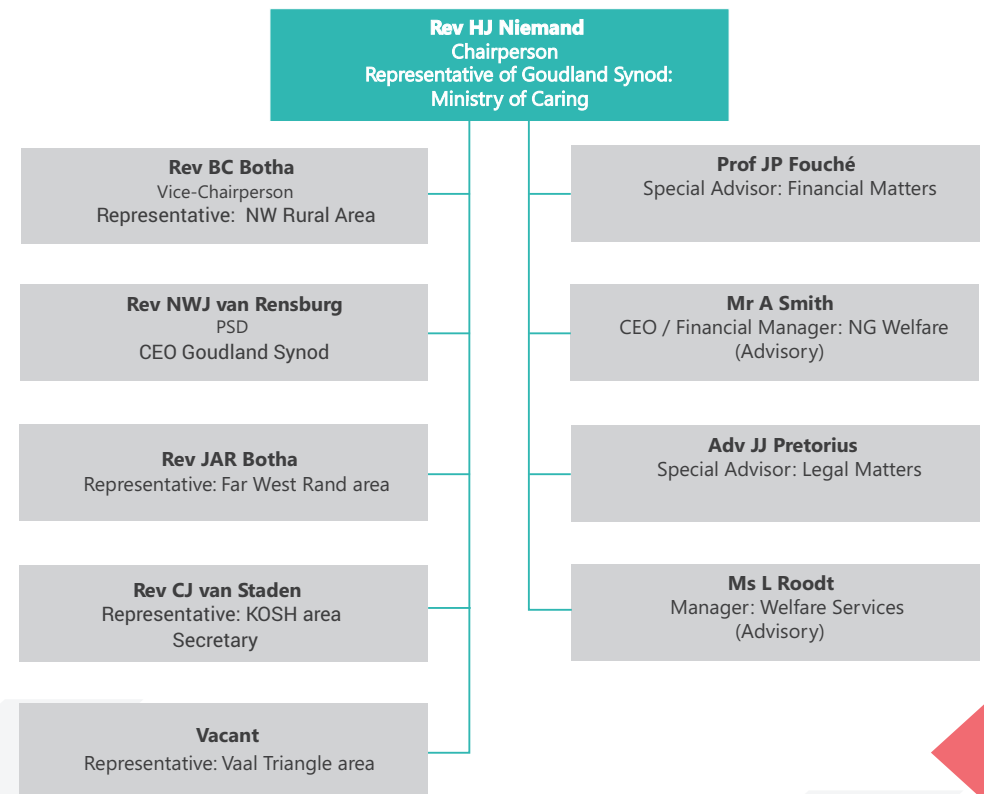
GOVERNANCE & MANAGEMENT

“A faithful, sensible servant is one to whom the master can give the responsibility of managing his other household servants and feeding them. If the master returns and finds that the servant has done a good job, there will be a reward. I tell you the truth, the master will put that servant in charge of all he owns.”
Matthew 24: 45-47

NG Welfare is governed by a Board of Directors. The meetings of 2020/21 took place on the following dates: 11 May 2020, on 5 October 2020 the Board held two meetings, an ordinary meeting and an Annual General Meeting, and lastly on 22 February 2021.

Each of the 23 branches of NG Welfare is governed by an Advisory Board comprising of members from the local community and management staff - these meetings also take place quarterly. Please refer to the organogram on page 11.

BOARD OF DIRECTORS



BENEFICIARIES

FAMILY CARE SERVICES (WELFARE OFFICES):
TOTAL: 8 562

EMANANG NOKENG COMMUNITY WORK SERVICES:
TOTAL: 7 260

SERVICES TO OLDER PEOPLE:
TOTAL: 889

CHILD AND YOUTH CARE CENTRES:
TOTAL: 359

TOTAL NUMBER OF BENEFICIARIES: 17 070

FAMILY CARE SERVICES

STATISTICS: CASE WORK

Services were rendered to **8,562** individuals, consisting of **3,005** families or cases.

Gender distribution:

	Children		Youth		Adults	
	Male	Female	Male	Female	Male	Female
Totals	1030	1095	591	657	2076	3113

49,8% of children are between the ages of 0-6 years

21,9% of adults are 65 years and older

Population distribution:

Caucasian: 4 815

Black: 3 454

Coloured: 255

Indian: 38

BENEFACTORS, STAKEHOLDERS AND CO-WORKERS

Acknowledgement: A special word of appreciation to our loyal benefactors, stakeholders and volunteers for your continuous support. Your financial contributions and time greatly strengthen our hands to protect the vulnerable.



social development

Department:
Social Development
REPUBLIC OF SOUTH AFRICA



Thank you to all the extremely dedicated, loyal and efficient staff for your continuous hard work.

Staff

594

540

Volunteers

”

“Volunteers do not necessarily have the time; they just have the heart.”
Elizabeth Andrew

”

OBJECTIVES & ACCOMPLISHMENTS

- Strengthening family life and improving the general well-being of dysfunctional families.
- Monitoring placement of children in alternative care.
- Protecting vulnerable children, orphans and other children-at-risk.

112

Number of children who urgently had to be removed from the care of their parents/caregivers to secure their safety.

45

Number of cases of serious abuse and neglect that were reported.

1 063

Number of children under foster care supervision.

70

Number of parenting plans that were ratified by court order to ensure the stability of a family unit.

The decrease in numbers may be due to the restrictions put in place during the National Covid-19 Lockdown.

GROUP- & COMMUNITY WORK SERVICES

”

“The greatness of a community is most accurately measured by the compassionate actions of its members.”

Coretta Scott King

“

OBJECTIVES & ACCOMPLISHMENTS

Empowering people, by building capacity, resilience & self-reliance

We present programmes in the community that aid in the prevention of neglect, exploitation, maltreatment or insufficient supervision of children. The programmes provide opportunities for skills development to improve opportunities for employment and self-sustainability. The following projects were presented to fulfill the objectives.

- Covid-19 awareness projects and the distribution of masks reached **5 220** people.
- We are involved in **9** day care centers in Gauteng with **168** children involved.
- An awareness campaign against domestic violence was launched in December 2020 and reached a total of **517** people.
- Guidance groups for parents were presented and reached **160** people.
- A fatherhood program was presented in Groot Marico where **38** men joined in.
- A total of **568** people were reached through the poverty alleviation program.
- Itse Nnete is a WhatsApp Group through which factual information about Covid-19 and other social issues is disseminated to communities. There are about **255** people on the group. Some of these people are community leaders who in turn pass the information on to people who do not have access to WhatsApp. The aim of the group is to disseminate reliable information in communities and thus reduce the spread of fake news.
- Child Protection Week is traditionally the end of May and unfortunately fell during the National Lockdown period of 2020 and only reached **114** children.
- We successfully trained **35** volunteers.
- A total of **170** children were involved in Christmas projects.
- The Care4Kids aftercare center in Magaliesburg reached **29** children.

A total of **7,260** persons were reached.

Social Trends

Deficient parental skills/guidance;
Disintegration of family life;
Moral decay;
Violence & sexual abuse;
Deterioration of social character;
Exploitation of/through social media;
Poverty and neglect;
Drug and alcohol abuse;
Early school drop-outs;
Children with behaviour problems.



Challenges

Staff burnout and turnover;
Transport in rural areas;
Safety of personnel in the field;
Deminishing financial contributions from regular donors;
Day Care Centres and schools closed for extended periods;
Holiday and outreach programs had to be scaled down;
The covid 19 pandemic made it very difficult to render community work services as planned.



RESIDENTIAL CHILD CARE SERVICES

CHILD AND YOUTH CARE CENTRES

”

“History will judge us by the difference we make in the everyday lives of children.”

Nelson Mandela

“

OBJECTIVES

Provide a safe environment for holistic care

These children had been removed from their parents' care by means of a Children's Court Order, often because of traumatic circumstances, such as serious neglect or abuse.

	Distribution of total amount of children							
	White		Black		Coloured		Total	
	M	F	M	F	M	F	M	F
Number of children on 1 March 2020	36	69	67	84	14	27	117	180
New intakes through-out the year	13	16	14	11	3	5	30	32
Sub-total	49	85	81	95	17	32	147	212
Number of children that left the CYCCs	9	18	11	14	0	3	20	35
Total children as of end of February 2021	40	67	70	81	17	29	127	177

Abraham Kriel launched a cloth mask exchange for canned food during the National Lockdown. They joined hands with Potch-Tlokwe Chamber of Commerce and JB Marks Municipality's Disaster Relief project. More than **2 000** masks were exchanged for more than **2 500** tins of food.

Abraham Kriel ensured that the children and their families were well-taken care of during the extended lockdown with survival packs consisting of fresh vegetables, non-perishables, cleaning supplies and even clothes and blankets

Catherine Robson had **3** group activity highlights to keep the children entertained. They had a Jerusalem dance-off challenge, a swim gala in the summer and a Christmas lunch sponsored by generous donors for those unable to go home during the Festive Season. Horse therapy were introduced to teach kids life skills such as empathy, self-awareness, confidence and anger management. **6** Children were involved in **6** sessions over **6** weeks.

Both CYCCs faced numerous new challenges due to Covid-19:

- Safety of the children and staff was their number one priority
- Keeping children busy and thinking of new ways to expend the children's energy
- Staff burnout
- The mental toll on both the children and staff that were brought on by Covid-19
- Finding new and creative ways for children to keep in touch with loved ones in order to combat loneliness

RESIDENTIAL CARE & SERVICES

FOR OLDER PERSONS

”

“To care for those who once cared for us, is one of the highest honors.”

Tia Walker

“

OBJECTIVES

We provide a safe and caring environment to frail and debilitated older persons

RESIDENTIAL FRAIL CARE: 24/7 Nursing care for **889** residents cared for in **9** Homes for the Aged.

ASSISTED LIVING: Active aging programmes for **692** self-sufficient residents in apartments.

COMMUNITY OUTREACH: Day and home-based care, material assistance, wheel chairs/walking aids.

739 People were reached with **10** projects.

TOTAL NUMBER OF BENEFICIARIES: 2 320

A special thanks to the **120** selfless volunteers helping the elderly as well as the **112** members serving on the Advisory Boards.

R7,220

Average unit cost per person per month

348

The number of residents that could afford this amount

541

The number of residents dependent on SASSA grant and sponsorships

Trends

Frailty & vulnerability;
Increasing numbers of older persons are victims of crime, neglect & exploitation;
Poverty/insufficient financial support;
Abandonment;
Loneliness;
Unavailability or decline in services provided by state hospitals and other medical services from government entities, such as ambulance services and provision of medical supplies;
Decline in resident numbers due to financial constraints;
Families waiting longer to place elderly parents in a facility;
Steep increase in the cost of basic necessities.



Challenges

Shortage of trained staff willing to work in the NPO-sector;
Increased number of sub-economic residents results in strain on budgets;
Difficult to balance affordability & quality services;
Inconsistency of basic municipal services.
Demands by labour unions and labour relations unrest;
Covid-19 restrictions led to the social isolation and loneliness of residents;
Covid-19 contributed to overspending on budgets due to high costs of PPE etc which had to be purchased;
Sassa grant insufficient to sustain the elderly.



There were **26 less** residents admitted in relation to the previous financial year, resulting in a **3% lower** admission rate. Over the past year there was a decline of **6%** in resident numbers due to people who passed away or individuals who left the home due to the inability to pay for the services.

NG WELFARE NPC

GOVERNANCE & MANAGEMENT STRUCTURES



CORPORATE GOVERNANCE

The Board of Directors subscribes to the best practices and principles as contained in the Code of Governance for South Africa in the King IV report. The Board of Directors regularly monitors its application in order to ensure continuous improvement of the managerial and corporate practices and that the operations of the company are managed with transparency and integrity.

The recommendations of the King IV report are applied in as far as they are applicable to non-profit companies and as defined and qualified below. The new Companies Act, Act 71 of 2008 (the New Act), is applicable since 1 May 2011 and the Board of Directors continuously ensures compliance herewith within the set time frames.

Ethical leadership and corporate citizenship

The company and its Board of Directors comply with, and subscribe to the strictest ethical values and fully practise 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 of these processes have as yet been formally documented and issued as policy and procedures, but they fall within the duties in terms of the charters of the Board and the Social and Ethics Committee in the foreseeable future.

Board of Directors

The Board of Directors and the Governance and Management structure is portrayed in the report on page 4 and page 11 respectively in the report.

Risk management

The Audit and Risk Committee met on two occasions during the past financial year. Sustainable finances remain the organisation's largest challenge linked to the current economic climate along with the Covid-19 pandemic. Cash flow management at branch level remains a challenge in many instances and is continuously managed. Meeting the requirements of the Department of Social Development as crucial stakeholder is important. Measures are in place to allow for whistle blowing and complaint resolution.

The Company surplus for 2020/2021 financial year was R5,308,512.00. This could only be reached by constantly reducing the annual deficit over the past several years. Various fundraising efforts are underway at Head Office as well as at the branches (Covid-19 restrictions permitting). The company also hopes to receive substantial Lotto funding in future - with Lotto applications submitted where possible.

No unusual or unexpected risks were taken while executing the company's activities, thus no accompanying material losses incurred.

GENERAL TRENDS, RISKS & CHALLENGES

MANAGEMENT

- Recruitment of new Senior Management with appropriate expertise after retirement of present senior staff members.
- Transformation of the BOD.
- Recruitment of volunteers to serve on the BOD or as Advisory Board members without compensation.

STAFF

- Recruitment and retainment of personnel difficult due to non-competitive remuneration in NPO-sector.
- High turnover of professional staff due to financial constraints with regards to remuneration.
- Skills shortage especially in professional nursing services.
- Inaccessibility of skilled & experienced social workers for complicated cases of child protection.
- Burnout

STAKEHOLDERS

- Internal administrative problems at Department of Health and Social Development leads to late signing of Service Level Agreements, late payment of subsidies and delayed issue of CPO Certificates as well as Compliance Certificates from the NPO Directorate.
- Due to the Covid-19 pandemic and the lack abovementioned documents LOTTO applications for alternative funding could not be submitted.
- Late payments of subsidies leads to severe financial constraints and cashflow problems.

SERVICE DELIVERY

- Deterioration of municipal services in rural areas and deterioration of quality of life as a result.
- Limited resources.
- Sustainability of services due to financial constraints/staff turnover.

FUNDS

- Financial planning & budgeting complicated by:
 - Decreased funding from Dutch Reformed Church due to decline in membership numbers and Covid-19 financial implications.
 - Delayed payments of government funding.
 - Sporadic funding from National Lotteries Commission.
- Fundraising difficulties due to Covid-19 restrictions.
- Contingency funds being utilised to cover expenditure – in some cases it have been totally depleted.

NEEDS

- Need of formal Staff Support Programme especially during the Covid-19 pandemic.
- Need for professional fundraiser.
- Need for improved partnership and joint ventures with other NGOs.
- Increased need for Pro Bono services of legal experts for social casework management.

INFRASTRUCTURE

- Buildings are old and require constant maintenance.
- Funds constrained for maintenance and replacement of vehicles & office equipment.

SOCIAL & ETHICAL ASPECTS

NG Welfare touch lives and give hope to families and children in need, as well as to older persons. We render services to all people, regardless of race, creed or gender, striving to make a difference in the South African society.

To ensure that we do this responsibly, we comply with all relevant legislation and codes of best practice:

- The United Nations Global Compact Principles (10 Principles on Human Rights, Labour, Environment, Anti-Corruption),
- the OECD recommendations regarding corruption,
- the Employment Equity Act,
- the Broad-Based Black Economic Empowerment Act,
- the policies of NG Welfare and the directives of the Department of Social Development.

In all our meetings, and in serving the people of our communities, we adhere to the values of respect, accountability, integrity, honesty, and loyalty.

SUSTAINABILITY & INTEGRATION

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

None of the sustainability aspects are subject to an audit or assurance engagement, because of costs involved and the focus on the spending of funds on welfare work.

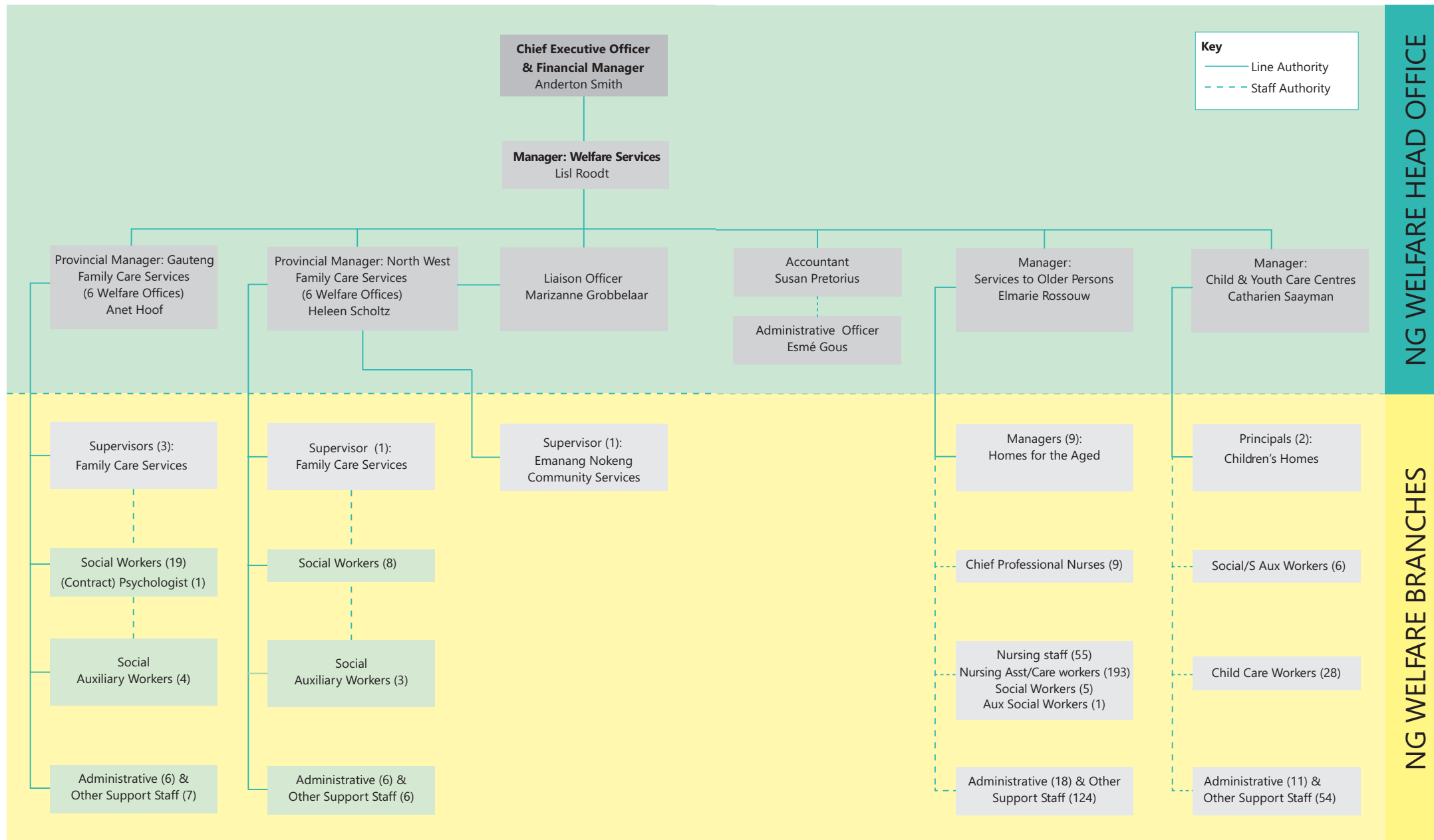
The sustainability of activities forms a huge part of the focus of the Board and top management. Due to the welfare and non-profit nature of activities, the company is largely dependent on donations and church and government support; thus no guarantee of continued support exists. Despite of this, the company has dealt with its financial matters extremely responsibly and has placed funds on fixed investment.

STAKEHOLDER RELATIONSHIPS

The company operates in the wider community to render welfare and social services; thus the community is an important stakeholder. Liaison and regular feedback continuously take place between local communities and officials of the company, as well as between congregations where some of the Board members are involved and congregations where welfare services are actively rendered. The relationships with the community, as well as with the church, government and other welfare institutions are actively managed on a continuous basis as part of the company's core business.



NG WELFARE NPC PERSONNEL ORGANOGRAM



AUDIT & RISK COMMITTEE REPORT

We hereby present our report for the Financial year that ended February 28, 2021 to the Board of Directors. The Audit Committee is an independent committee, appointed by the Board of Directors that also delegates duties and responsibilities to the Committee.

The Audit Committee is of the opinion that this report meets the requirements of the Companies Act (Act 71 of 2008, as amended) and all the material recommendations of the King Code of Governance for South Africa (King IV). The committee has done several self-evaluations and has improved tremendously.

The Audit Committee's duties were formalised in a charter that had been approved by the Board of Directors and updated during the year. Since its inception, the Audit Committee has managed its activities in accordance with the charter and discharged its responsibilities as contained in the charter.

Composition

The Companies Act and King IV require that the Audit Committee must comprise of at least three members. Every member of the committee must be an independent non-executive director. The past year there were four independent non-executive directors on the committee.

The CEO/Financial Manager and Secretary attend the meetings ex-officio but do not have any voting power.

Skills and experience

One member of the committee (Chairperson) is a CA(SA). The remaining three members are pastors involved in congregations. Ideally the committee would like to involve at least one more financial expert but it unfortunately has not materialised yet. All members have served on the committee in a previous year.

Diversity

The committee does not reflect diversity in terms of race, age and gender. but the composition is in line with the broader membership in the company.

Chairperson of the board and the audit committee

The Chairperson of the Board of Directors is appointed on the committee, he does however not chair the committee.

Meetings

As with many other aspects the Covid-19 pandemic also influenced the functioning of the committee. Due to the National Lockdown and other restrictions the committee only met twice as apposed to its normal quarterly meetings. The following meetings were held during the year and was attended by the members as follows:

Members	5 October 2020	22 February 2021
Prof. JP Fouché (Chair)	x	x
Rev. BC Botha (Vice Chair)		x
Rev. HJ Niemand	x	x
Rev. CJ van Staden	x	x
Mr. A Smith (Ex-officio Member)	x	x

Responsibilities

The Audit Committee is responsible for:

- The nomination of the registered independent auditor;
- The assessment of the independence of the registered independent auditor;
- An overview of all matters pertaining to the appointment, audit fees, completion and closing 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 company's going-concern status;
- 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;
- 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 responsibilities, as described, have been honoured since the first meeting up to and including the overview meeting concerning the financial statements for the year under review. The Audit Committee specifically report that:

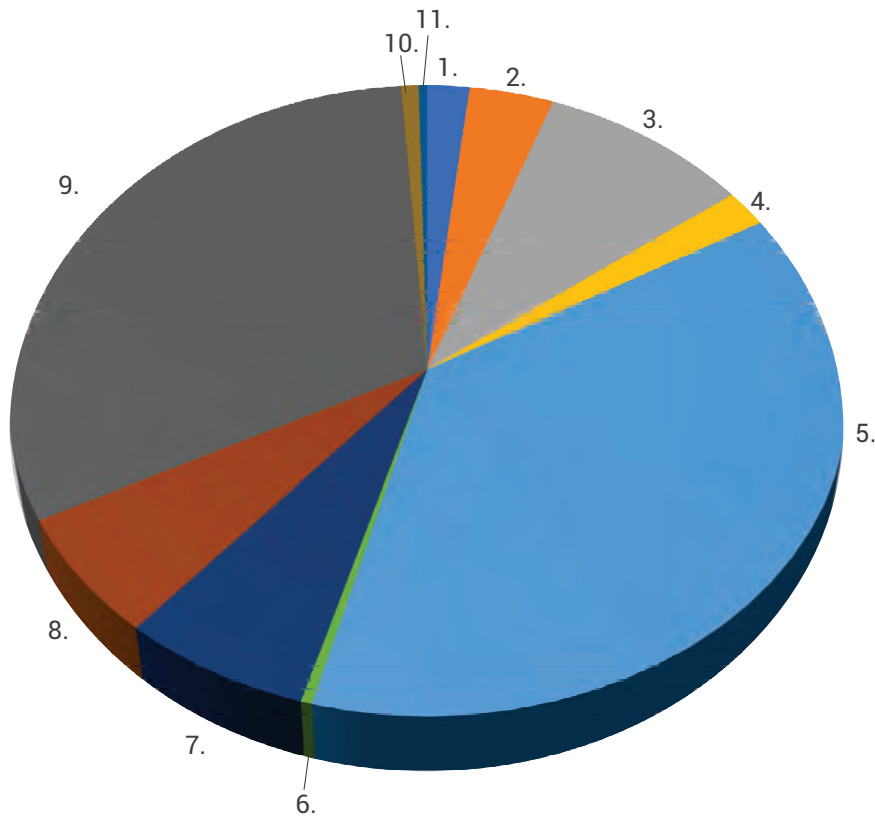
- The registered auditor is indeed independent;
- The annual financial statements have been evaluated and recommended to the Board (the audit report and the accounting policy and compliance with International Financial Reporting standards have been emphasised);
- The going-concern status of the Company has been reviewed and the Audit Committee is satisfied that the company has adequate resources available to continue to operate in the foreseeable future;
- The annual report has been reviewed for recommendation to the Board and to determine if corporate governance matters and sustainability reporting are sufficiently covered, taking into consideration the nature and size of the company;
- To the best of our knowledge, management has placed no limitations on the independent auditors in the execution of their duties;
- The risk management process has been performed, although the Board of Directors bears full responsibility for the maintenance of an effective risk management process;
- Although the Board of Directors bears full responsibility for the Company's internal control, the Audit Committee assisted the Board in monitoring the effectiveness and adequacy thereof;
- The internal audit function has been performed 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 for the Company's main task and aim; and
- The Audit Committee has established that the Financial Manager has 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 available to fulfil their responsibilities.

The Audit Committee noted gratefully that all the audited financial statements of the Company and its branches' have received unqualified audit reports.



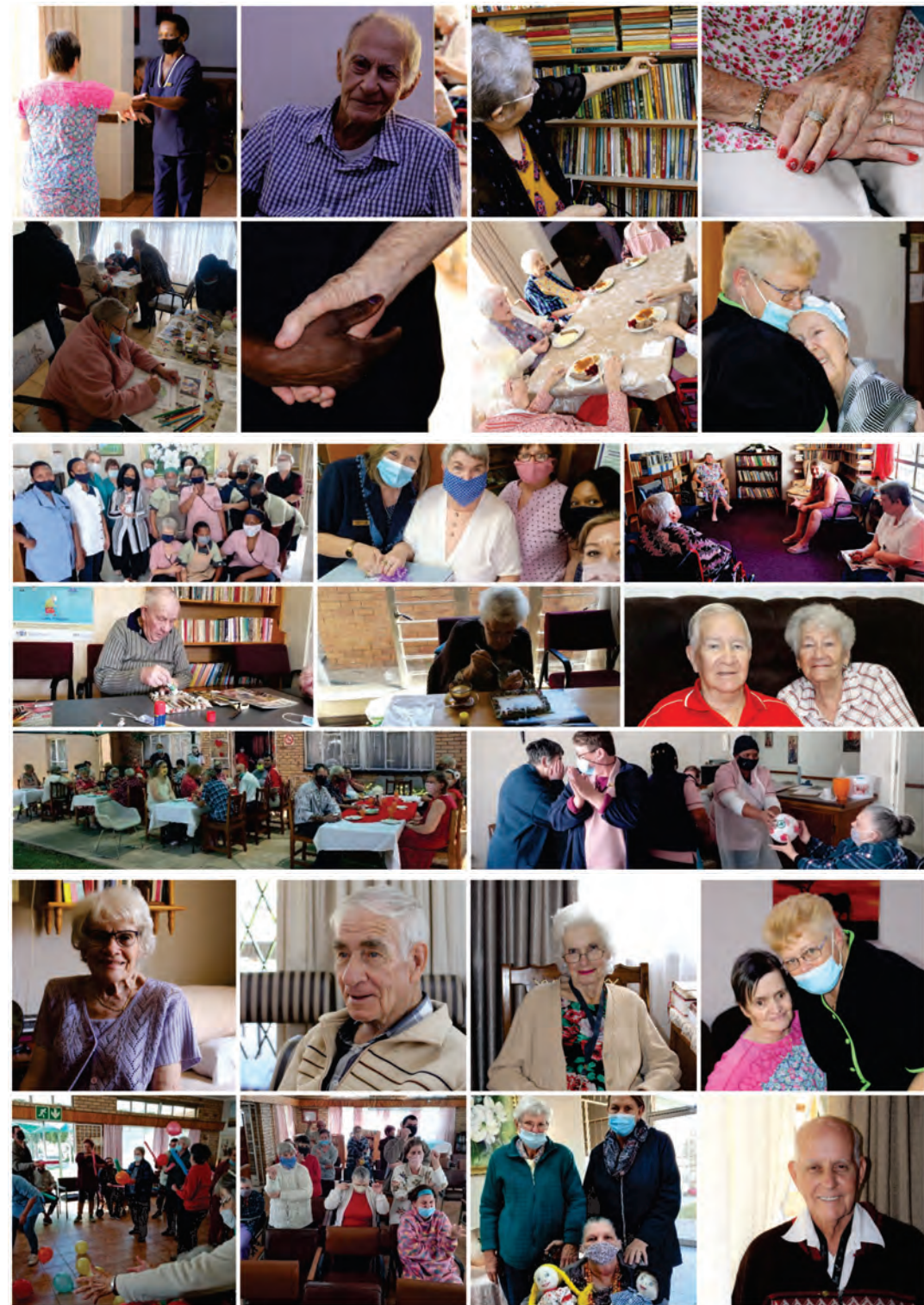
Jaco Fouché
Chairperson of the Audit Committee

REVENUE 2020-2021



R106 864 499.00

- 1. Collections and recoupments (2%)
- 2. Congregations and Synod contributions (4%)
- 3. Donations & bequests (9%)
- 4. Fundraising & projects (2%)
- 5. Government Grants (38%)
- 6. Insurance claims received (6%)
- 7. Lotto income (7%)
- 8. Rent received (6%)
- 9. Residential & Other Service Fees (31%)
- 10. Sale of goods (1%)
- 11. Sundry income (0%)





NG WELFARE NORTH WEST NPC

Trading as
NG WELSYN NOORDWES MSW
(Registration Number 1995/008030/08)
Abridged Annual Financial Statements
for the year ended 28 February 2021

Summary of information derived from the
Audited Financial Statements
in compliance with Companies Act of South Africa
Prepared by: J.J. Conradie
Professional designation: Professional Accountant (SA)
Title: Independent Compiler
Reviewed by: Philip Miller & Co.
Professional designation: Registered Auditors
Date Published: 23 August 2021

NG WELFARE NORTH WEST NPC

(Registration Number 1995/008030/08)

Abridged Annual Financial Statements for the year ended 28 February 2021

GENERAL INFORMATION

COUNTRY OF INCORPORATION AND DOMICILE	South Africa
REGISTRATION NUMBER	1995/008030/08
REGISTRATION DATE	02 August 1995
NATURE OF BUSINESS AND PRINCIPAL ACTIVITIES	To provide welfare and charitable services as the registered welfare organisation of the Dutch Reformed Church in the North West Province and in the Vaal and West Rand regions of Gauteng
DIRECTORS	Pretorius, J.J. Botha, B.C. Van Rensburg, N.W.J. Niemand, H.J. Van Staden, C.J. Fouché, J.P. Botha, J. A.R
REGISTERED OFFICE / BUSINESS ADDRESS	104 Peter Mokaba Avenue Potchefstroom 2531
BANKERS	ABSA
INCOME TAX REGISTRATION NUMBER	9050/709/61/8
AUDITORS	Philip Miller & Co. 12 Holtzhausen Road Baillie Park Potchefstroom 2526
PREPARER	J.J. Conradie The Views Lifestyle Centre 34 Klinkenberg Street Van Der Hoffpark Potchefstroom 2531
WEBSITE	www.ngwelfare.co.za

NG WELFARE NORTH WEST NPC

(Registration Number 1995/008030/08)

Abridged Annual Financial Statements for the year ended 28 February 2021

DIRECTORS' RESPONSIBILITIES AND APPROVAL

The directors are required by the Companies Act of South African to maintain adequate accounting records and are responsible for the content and integrity of the annual financial statements and related financial information included in this report. It is their responsibility to ensure that the annual financial statements satisfy the financial reporting standards with regards to form and content and present fairly the statement of financial position, results of operations and business of the company, and explain the transactions and financial position of the business of the company at the end of the financial year. The annual financial statements are based upon appropriate accounting policies consistently applied throughout the company and supported by reasonable and prudent judgements and estimates.

The directors acknowledge that they are ultimately responsible for the system of internal financial control established by the company and place considerable importance on maintaining a strong control environment. To enable the directors to meet these responsibilities, the directors sets standards for internal control aimed at reducing the risk of error or loss in a cost effective manner. The standards include the proper delegation of responsibilities within a clearly defined framework, effective accounting procedures and adequate segregation of duties to ensure an acceptable level of risk. These controls are monitored throughout the company and all employees are required to maintain the highest ethical standards in ensuring the company's business is conducted in a manner that in all reasonable circumstances is above reproach.

The focus of risk management in the company is on identifying, assessing, managing and monitoring all known forms of risk across the company. While operating risk cannot be fully eliminated, the company endeavours to minimise it by ensuring that appropriate infrastructure, controls, systems and ethical behaviour are applied and managed within predetermined procedures and constraints.

The directors are of the opinion, based on the information and explanations given by management that the system of internal control provides reasonable assurance that the financial records may be relied on for the preparation of the annual financial statements. However, any system of internal financial control can provide only reasonable, and not absolute, assurance against material misstatement or loss. The going-concern basis has been adopted in preparing the financial statements. Based on forecasts and available cash resources the directors have no reason to believe that the company will not be a going concern in the foreseeable future. The financial statements support the viability of the company.

The abridged annual financial statements set out on pages 5 to 9 which have been prepared on the going basis, were approved by the directors and were signed on 23 August 2021 on their behalf by:


Director


Director



PHILIP MILLER & CO.

REGISTERED AUDITORS/GEREGISTREERDE OUDITEUR
PRACTICE NUMBER – SAICA 03045752 / IRBA 904260-0000
KRAUSE VAN DER WALT CA (SA) Ph.D. – SAICA 00247961 / IRBA 584177
GERALDINE SMUTS CA (SA) M.COM. – SAICA 08194011 / IRBA 837558

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INDEPENDENT AUDITORS REPORT

To the Members of NG WELFARE NORTH WEST NPC

Opinion

We have audited the financial statements of NG WELFARE NORTH WEST NPC set out on pages 5-9, which comprise the statement of financial position as at 28 February 2021, and the statement of comprehensive income, the statement of changes in equity and the statement of cash flows for the year then ended, and notes to the financial statements, including a summary of significant accounting policies.

The abridged annual financial statements are consistent, in all material respects, with these complete audited annual financial statements, from which it was derived.

Responsibilities of the Directors for the Financial Statements

The directors are responsible for the preparation and fair presentation of the financial statements in accordance with the International Financial Reporting Standard for Small and Medium-sized Entities and the requirements of the Companies Act of South Africa, and for such internal control as the directors determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

Accounting policy and limitation of distribution and use

The abridged annual financial statements have been derived from the audited annual financial statements and is only presented as an illustrative summary of information. Accordingly, the abridged annual financial statements may not be suitable for any decision-making or other specific purposes, and distribution and use should be limited accordingly.

To better understand the scope of our audit and the financial position of the company, the abridged annual financial statements should be read in conjunction with our complete audit report, accounting policy and explanatory notes, included in the audited annual financial statements.

Philip Miller & Co.

23 August 2021



Per: G.M Smuts
Partner
Registered Auditor

12 Holtzhausen Road
Baillie Park
Potchefstroom
2526

Office 5
The Views Lifestyle Centre
34 Klinkenberg St
Potchefstroom
2531

PO Box 19909
Noordbrug
2522

Tel: (018) 290-5850

REPORT OF THE COMPILER

To the Directors of NG WELFARE NORTH WEST NPC

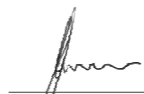
We have compiled the accompanying financial statements of NG WELFARE NORTH WEST NPC based on information you have provided. These financial statements comprise the statement of financial position as at 28 February 2021, the statement of comprehensive income, the statement of changes in equity and the statement of cash flows for the year then ended, and a summary of significant accounting policies and other explanatory information.

We performed this compilation engagement in accordance with International Standard on Related Services 4410 (Revised), Compilation Engagements.

We have applied our expertise in accounting and financial reporting to assist you in the preparation and presentation of these financial statements in accordance with the International Financial Reporting Standard for Small and Medium-sized Entities and the requirements of the Companies Act of South Africa. We have complied with relevant ethical requirements, including principles of integrity, objectivity, professional competence and due care.

These financial statements and the accuracy and completeness of the information used to compile them are your responsibility.

Since a compilation engagement is not an assurance engagement, we are not required to verify the accuracy or completeness of the information you provided to us to compile these financial statements. Accordingly, we do not express an audit opinion or a review conclusion on whether these financial statements are prepared in accordance with the International Financial Reporting Standard for Small and Medium-sized Entities.


Per J.J. Conradie
Professional Accountant (SA)

23 August 2021

The Views Lifestyle Centre
34 Klinkenberg Street
Van Der Hoffpark
Potchefstroom
2531

NG WELFARE NORTH WEST NPC

(Registration Number 1995/008030/08)

Abridged Annual Financial Statements for the year ended 28 February 2021

Statement of Financial Position as at 28 February 2021

Figures in R	2021	2020
Assets		
Non-Current Assets		
Property, plant and equipment	35,672,924	33,010,545
Other loans and receivables	181,737	181,737
Total non-current assets	35,854,661	33,192,282
Current Assets		
Inventories	1,012,701	727,074
Trade and other receivables	9,350,471	7,010,594
Investments	38,723,791	32,038,043
Other loans and receivables	42,000	80,000
Cash and cash equivalents	6,177,948	8,949,446
Total current assets	55,306,911	48,805,157
Total Assets	91,161,572	81,997,439
Equity and Liabilities		
Equity		
Other equity interest	19,629,901	16,523,667
Accumulated surplus	19,629,117	14,320,595
Total Equity	39,259,018	30,844,262
Liabilities		
Non-Current Liabilities		
Borrowings	40,714,862	41,240,849
Current Liabilities		
Trade and other payables	6,518,131	6,360,005
Other loans and payables	2,390,862	2,720,014
Bank overdraft	17,292	17,292
Total current liabilities	8,926,285	9,097,311
Total Liabilities	51,902,554	50,338,160
Total Equity and Liabilities	91,161,572	81,182,422

NG WELFARE NORTH WEST NPC

(Registration Number 1995/008030/08)

Abridged Annual Financial Statements for the year ended 28 February 2021

Statement of Comprehensive Income

Figures in R	2021	2020
Revenue	106,867,499	113,282,666
Administrative expenses	(2,953,304)	(2,774,651)
Other expenses	(100,786,556)	(108,262,464)
Other gains and (losses)	782,738	(399,120)
Surplus from operating activities	3,910,377	1,846,431
Finance income	1,398,157	1,620,884
Finance costs	(22)	(48,101)
Surplus for the year	3,419,215	3,419,214

Statement of Changes in Equity

Figures in R	Special Trust Funds & Reserves	Accumulated surplus	Total
Balance at 1 March 2019 as previously reported	15,481,429	11,876,976	27,358,405
Increase (decrease) due to corrections of prior period errors	-	(583,533)	(583,533)
Balance at 1 March 2019 as restated	-	11,293,443	(26,774,872)
Changes in equity			
Surplus for the year	-	3,419,214	3,419,214
Total comprehensive income	-	3,419,214	3,419,214
Transfer to / (utilising of) reserves and funds	392,062	(392,062)	-
Transfer from reserves and funds	641,138	-	641,138
Adjustments - Special projects and community development incentives - transfer to / (utilising of) reserves and funds	411,547	-	411,547
Transfer from reserves and funds - Prior year adjustment	(402,509)	-	(409,509)
Balance at 29 February 2020 as restated	16,523,667	14,320,595	30,844,262
Balance at 1 March 2020 as previously reported	16,926,176	14,904,129	31,830,305
Increase (decrease) due to corrections of prior period errors	(402,509)	(583,534)	(986,043)
Balance at 1 March 2020 as restated	16,523,667	14,320,595	30,844,262
Changes in equity			
Surplus for the year	-	5,308,512	5,308,512
Total comprehensive income	-	5,308,512	5,308,512
Transfer to / (utilising of) reserves and funds	3,106,234	10	3,106,244
Balance at 28 February 2021	19,629,901	19,629,117	39,259,018

NG WELFARE NORTH WEST NPC

(Registration Number 1995/008030/08)

Abridged Annual Financial Statements for the year ended 28 February 2021

Statement of Cash Flows

Figures in R	2021	2020
Cash flows from operations		
Surplus for the year	5,308,512	3,419,214
Adjustments to reconcile surplus		
Adjustments for finance income	(1,398,157)	(1,620,884)
Adjustments for finance costs	22	48,101
Adjustments for (increase) / decrease in inventories	(285,627)	(129,115)
Adjustments for increase in trade accounts receivable	(3,703,811)	(377,076)
Adjustments for increase in other operating receivables	409,965	(492,617)
Adjustments for increase in trade accounts payable	331,865	692,582
Adjustments for depreciation and amortisation expense	2,163,719	2,510,663
Adjustments for impairment losses and reversal of impairment losses recognised in surplus or deficit	908,747	440,062
Adjustments for fair value gains and losses	(782,738)	399,120
Property, plant and equipment transfers and adjustments	457,708	403,317
Total adjustments to reconcile profit / (loss)	(1,898,307)	1,874,153
Net cash flows from operations	3,410,205	5,293,367
Dividends received	122,193	125,174
Interest paid	(22)	(48,101)
Interest received	1,275,964	1,495,710
Other fair value gains	782,738	(399,120)
Net cash flows from operating activities	5,591,078	6,467,030
Cash flows used in from investing activities		
Proceeds from sales of property, plant and equipment	99,673	54,264
Purchase of property, plant and equipment	(5,383,478)	(2,130,262)
Purchase of other financial assets	(7,078,529)	(3,226,766)
Cash flows used in investing activities	(12,362,334)	(5,302,764)
Cash flows from financing activities		
Proceeds from issuing other equity instruments	3,106,274	650,176
Proceeds from other financial liabilities	1,249,790	1,263,697
Other inflows (outflows) of cash	-	(583,533)
Cash flows from / (used in) financing activities	4,356,064	1,330,340
Net (decrease) / increase in cash and cash equivalents before effect of exchange rate changes	(2,415,192)	2,494,606
Net (decrease) / increase in cash and cash equivalents	(2,415,192)	2,494,606
Cash and cash equivalents at beginning of the year	8,593,140	6,098,534
Cash and cash equivalents at end of the year	6,177,948	8,593,140

Notes to the Financial Statements

Abridged Annual Financial Statements

The abridged annual financial statements have been derived from the audited annual financial statements and is presented as an illustrative summary of information. The complete audited annual financial statements, together with a copy of the unqualified audit report issued by the independent auditor, will be available for inspection at the registered offices of the company or on the website of the company (<http://www.ngwelfare.co.za>).

These financial statements have been prepared under the historical cost convention and are presented in South African Rands.

End of Financial Statements

FAMILY CARE OFFICES

Fochville Social Services	018 771 3773
NGW Klerksdorp	018 462 9887
NGW Krugersdorp	011 660 3183
NGW Lichtenburg	018 632 4347
NGW Meyerton	016 362 0864
NGW Potchefstroom	018 297 7347
NGW Roodepoort	011 955 6924
NGW Schweizer-Reneke	053 963 1156
NGW Vanderbijlpark	016 981 1044
NGW Vereeniging	016 421 4044
Verwes Social Services Wolmaransstad	018 596 1318
NGW Zeerust	018 642 1312

INSTITUTIONS:

HOMES FOR THE ELDERLY

Huis Meyerton	016 362 0045
Japie Kritzinger Home for the Elderly, Bloemhof	053 433 1403
Jeugland Home for the Elderly, Vanderbijlpark	016 933 3995
Huis Delarey, Delareyville	053 948 1928
Klerksdorp Home for the Elderly	018 462 5638
Koster Home for the Elderly	014 543 2052
Luipaardsvlei Home for the Elderly, Krugersdorp	011 955 2108
Silwerjare Home for the Elderly, Schweizer-Reneke	053 963 1330
Wolmaransstad Home for the Elderly	018 596 1159

SERVICE CENTRE

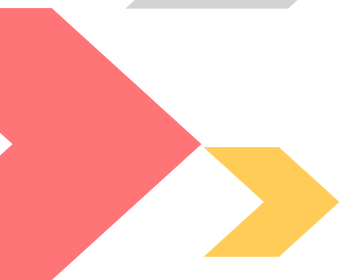
Jeugland, Vanderbijlpark	016 933 3995
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CHILD AND YOUTH CARE CENTRES

Abraham Kriel Child and Youth Care Centre, Potchefstroom	018 294 5347
Catherine Robson Child and Youth Care Centre, Vereeniging	016 455 1733

COMMUNITY SERVICE POINTS

Emanang Nokeng	083 268 3660
Community Work service points:	
• Vereeniging	
• Polokong (Vanderbijlpark)	
• Magaliesburg (Krugersdorp)	
• Princess, Davidsonville and Soul City (Roodepoort)	
• Fochville	
• Meyerton	



The end, thank you