

# **The Edmund Rice Justice Desk**

**Trading as  
The Justice Desk  
(Registration Number 186-262 NPO)**

**Annual Financial Statements  
for the year ended 28 February 2022**

## **Audited Financial Statements**

in compliance with the Non Profit Organisations Act 71 of 1997

Prepared by: Xena Accounting

Professional designation: BAP (SA)

Title: Financial Accountants

Reviewed by: Pierre R Retief & Co

Professional designation: Chartered Accountants (SA)

Title: Registered Auditors

Date published: 10 November 2022

# The Edmund Rice Justice Desk

(Registration Number 186-262 NPO)

Annual Financial Statements for the year ended 28 February 2022

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# The Edmund Rice Justice Desk

(Registration Number 186-262 NPO)

Annual Financial Statements for the year ended 28 February 2022

## General Information

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<b>Country of Incorporation and Domicile</b>	South Africa
<b>Registration Number</b>	186-262 NPO
<b>Nature of Business and Principal Activities</b>	Is a Human Rights Non-Profit Organisation
<b>Governing Board Members</b>	P Le Roux MM Magwaza J Dewhurst M Mafojane P Pakoe T Lutuli E Rebelo E Williams J Robinson M Nomvugu T Clemo C Sindazi FD Mudenda LG Mokgoroane D Janeke B Ncube L Peterson
<b>Business Address</b>	12 York Road Green Point Cape Town 8000
<b>Postal Address</b>	12 York Road Green Point Cape Town 8000
<b>Bankers</b>	Nedbank Limited
<b>Tax Number</b>	9260642237
<b>PAYE Registration number</b>	7220805602
<b>Level of Assurance</b>	These financial statements have been audited in compliance with the applicable requirements of the Non Profit Organisations Act 71 of 1997.

# The Edmund Rice Justice Desk

(Registration Number 186-262 NPO)

Annual Financial Statements for the year ended 28 February 2022

## General Information

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### Auditor

Pierre R Retief & Co  
Chartered Accountants (SA) & Registered Auditors  
49 Mara Street  
Welgemoed  
7530

### Preparer

Xena Accounting (Pty) Ltd  
Unit 601, 4 Loop Street  
City Centre  
Cape Town  
8000

# The Edmund Rice Justice Desk

(Registration Number 186-262 NPO)

Annual Financial Statements for the year ended 28 February 2022

## Governing Board Members' Responsibilities and Approval

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The governing board members are required by the Non Profit Organisations Act 71 of 1997 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 non-profit organisation, and explain the transactions and financial position of the business of the non-profit organisation at the end of the financial year. The annual financial statements are based upon appropriate accounting policies consistently applied throughout the non-profit organisation and supported by reasonable and prudent judgements and estimates.

The governing board members acknowledge that they are ultimately responsible for the system of internal financial control established by the non-profit organisation and place considerable importance on maintaining a strong control environment. To enable the governing board members to meet these responsibilities, the governing board members set 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 non-profit organisation and all office bearers are required to maintain the highest ethical standards in ensuring the non-profit organisation's business is conducted in a manner that in all reasonable circumstances is above reproach.

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

The governing board members are of the opinion 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 governing board members have no reason to believe that the non-profit organisation will not be a going concern in the foreseeable future. The financial statements support the viability of the non-profit organisation.

The annual financial statements have been audited by the independent auditing firm, Pierre R Retief & Co, who have been given unrestricted access to all financial records and related data, including minutes of all meetings of the member, the governing board members and committees of the governing board members. The governing board members believe that all representations made to the independent auditor during the audit were valid and appropriate. The external auditor's unqualified audit report is presented on pages 6 to 7.

The annual financial statements set out on pages 8 to 16, and the supplementary information set out on page 17 which have been prepared on the going concern basis, were approved by the governing board members and were signed on 18 July 2022 on their behalf by:



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P Le Roux



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MM Magwaza



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J Dewhurst



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M Mafojane

# The Edmund Rice Justice Desk

(Registration Number 186-262 NPO)

Annual Financial Statements for the year ended 28 February 2022

## Governing Board Members' Report

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The governing board members present their report for the year ended 28 February 2022.

### 1. Review of activities

#### Main business and operations

The non-profit organisation is a Human Rights Non-Profit Organisation. There were no major changes herein during the year.

The operating results and statement of financial position of the non-profit organisation are fully set out in the attached financial statements and do not in our opinion require any further comment.

### 2. Events after reporting date

All events subsequent to the date of the annual financial statements and for which the applicable financial reporting framework requires adjustment or disclosure have been adjusted or disclosed.

The governing board members are not aware of any matter or circumstance arising since the end of the financial year to the date of this report that could have a material effect on the financial position of the non-profit organisation.

### 3. Governing Board Members

The governing board members of the non-profit organisation during the year and up to the date of this report are as follows:

P Le Roux  
MM Magwaza  
J Dewhurst  
M Mafojane  
P Pakoe  
T Lutuli  
E Rebelo  
E Williams  
J Robinson  
M Nomvugu  
T Clemo  
C Sindazi  
FD Mudenda  
LG Mokgoroane  
D Janeke  
B Ncube  
L Peterson

### 4. Independent Auditors

Pierre R Retief & Co were the independent auditors for the year under review.

## Independent Auditor's Report

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### To the Member of The Edmund Rice Justice Desk

#### Opinion

We have audited the financial statements of The Edmund Rice Justice Desk set out on pages 9 to 17, which comprise the statement of financial position as at 28 February 2022, 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.

In our opinion, the financial statements present fairly, in all material respects, the financial position of The Edmund Rice Justice Desk as at 28 February 2022, and its financial performance and cash flows for the year then ended in accordance with the International Financial Reporting Standard for Small and Medium-sized Entities and the requirements of the Non Profit Organisations Act 71 of 1997.

#### Basis for Opinion

We conducted our audit in accordance with International Standards on Auditing (ISAs). Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the non-profit organisation in accordance with the Independent Regulatory Board for Auditors' Code of Professional Conduct for Registered Auditors (IRBA Code) and other independence requirements applicable to performing audits of financial statements in South Africa. We have fulfilled our other ethical responsibilities in accordance with the IRBA Code and in accordance with other ethical requirements applicable to performing audits in South Africa. The IRBA Code is consistent with the corresponding sections of the International Ethics Standards Board for Accountants' International Code of Ethics for Professional Accountants (including International Independence Standards). We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

In common with similar organizations, it is not feasible for the organization to institute accounting controls over cash collections from donations prior to the initial entry of the collections in the accounting records. Accordingly, it was impractical or us to extend our examination beyond the receipts actually recorded.

#### Other Information

The governing board members are responsible for the other information. The other information comprises the information included in the document titled "The Edmund Rice Justice Desk Annual Financial Statements for the year ended 28 February 2022", which includes the Governing Board Members' Report, and the statement of Governing Board Members' Responsibilities and Approval as required by the Non Profit Organisations Act 71 of 1997, which we obtained prior to the date of this report, and the supplementary information set out on page 18. The other information does not include the financial statements and our auditor's report thereon.

Our opinion on the financial statements does not cover the other information and we do not express an audit opinion or any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit, or otherwise appears to be materially misstated. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.

### **Responsibilities of the Governing Board Members for the Financial Statements**

The governing board members 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 Non Profit Organisations Act 71 of 1997, and for such internal control as the governing board members determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the governing board members are responsible for assessing the non-profit organisation's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the governing board members either intend to liquidate the non-profit organisation or to cease operations, or have no realistic alternative but to do so.

### **Auditors' Responsibilities for the Audit of the Financial Statements**

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with ISAs, we exercise professional judgement and maintain professional scepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the non-profit organisation's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the governing board members.
- Conclude on the appropriateness of the governing board members' use of the going concern basis of accounting and based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the non-profit organisation's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the non-profit organisation to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with the governing board members regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

Pierre R. Retief & Co

Per: PR Retief CA(SA)  
Chartered Accountants (SA)  
Registered Auditors

49 Mara Street  
Welgemoed  
Cape Town  
7530



## **Report of the Compiler**

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### **To the Governing Board Members of The Edmund Rice Justice Desk**

We have compiled the accompanying financial statements of The Edmund Rice Justice Desk based on information you have provided. These financial statements comprise the statement of financial position as at 28 February 2022, 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 Non Profit Organisations Act 71 of 1997. 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.

**Xena Accounting**

**10 November 2022**

A handwritten signature in black ink, appearing to read 'Houy', written over a horizontal line.

**Per: BC Houy BAP (SA)  
Director / Partner  
Business Accountant in  
Practice (SA)**

**Unit 601  
4 Loop Street  
Cape Town  
8000**

# The Edmund Rice Justice Desk

(Registration Number 186-262 NPO)

Financial Statements for the year ended 28 February 2022

## Statement of Financial Position

Figures in R

Notes

2022

2021

### Assets

#### Non-current assets

Property, plant and equipment

3 142,855 153,565

#### Total non-current assets

142,855 153,565

#### Current assets

Cash and cash equivalents

4 2,170,171 292,191

#### Total current assets

2,170,171 292,191

#### Total assets

2,313,026 445,756

### Equity and liabilities

#### Equity

Accumulated surplus

2,271,425 388,937

#### Liabilities

##### Current liabilities

Provisions

5 21,000 21,000

Trade and other payables

6 20,601 35,819

##### Total current liabilities

41,601 56,819

#### Total liabilities

41,601 56,819

#### Total equity and liabilities

2,313,026 445,756

# The Edmund Rice Justice Desk

(Registration Number 186-262 NPO)

Financial Statements for the year ended 28 February 2022

## Statement of Comprehensive Income

Figures in R

	Note	2022	2021
Other income	7	5,776,411	2,872,552
Other expenses		(3,893,923)	(2,796,656)
<b>Surplus from operating activities</b>		<b>1,882,488</b>	<b>75,896</b>
<b>Surplus for the year</b>		<b>1,882,488</b>	<b>75,896</b>

# The Edmund Rice Justice Desk

(Registration Number 186-262 NPO)

Financial Statements for the year ended 28 February 2022

## Statement of Changes in Equity

Figures in R	Accumulated surplus	Total
<b>Balance at 1 March 2020</b>	313,041	313,041
<b>Changes in equity</b>		
Surplus for the year	75,896	75,896
Total comprehensive income	75,896	75,896
<b>Balance at 28 February 2021</b>	<b>388,937</b>	<b>388,937</b>
<b>Balance at 1 March 2021</b>	388,937	388,937
<b>Changes in equity</b>		
Surplus for the year	1,882,488	1,882,488
Total comprehensive income	1,882,488	1,882,488
<b>Balance at 28 February 2022</b>	<b>2,271,425</b>	<b>2,271,425</b>

# The Edmund Rice Justice Desk

(Registration Number 186-262 NPO)

Financial Statements for the year ended 28 February 2022

## Statement of Cash Flows

Figures in R

Note 2022 2021

### Cash flows from / (used in) operations

Surplus for the year 1,882,488 75,896

### Adjustments to reconcile surplus

Adjustments for increase in trade accounts payable 1 4

Adjustments for decrease in other operating payables (15,219) (319,594)

Adjustments for depreciation and amortisation expense 92,079 58,777

**Total adjustments to reconcile surplus 76,861 (260,813)**

**Net cash flows from / (used in) operations 1,959,349 (184,917)**

**Net cash flows from / (used in) operating activities 1,959,349 (184,917)**

### Cash flows used in investing activities

Purchase of property, plant and equipment (81,369) -

**Cash flows used in investing activities (81,369) -**

**Total cash movement for the year 1,877,980 (184,917)**

Cash and cash equivalents at beginning of the year 292,191 477,108

**Total cash at the end of the year 4 2,170,171 292,191**

# The Edmund Rice Justice Desk

(Registration Number 186-262 NPO)

Financial Statements for the year ended 28 February 2022

## Accounting Policies

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### 1. Basis of preparation and summary of significant accounting policies

The annual financial statements have been prepared on a going concern basis in accordance with the International Financial Reporting Standard for Small and Medium-sized Entities, and the Non Profit Organisations Act 71 of 1997. The annual financial statements have been prepared on the historical cost basis, except for biological assets at fair value less point of sale costs, and incorporate the principal accounting policies set out below. They are presented in South African Rands.

These accounting policies are consistent with the previous period.

#### 1.1 Property, plant and equipment

Property, plant and equipment are tangible assets which the company holds for its own use or for rental to others and which are expected to be used for more than one period.

Property, plant and equipment is initially measured at cost.

Cost includes costs incurred initially to acquire or construct an item of property, plant and equipment and costs incurred subsequently to add to, replace part of, or service it. If a replacement cost is recognised in the carrying amount of an item of property, plant and equipment, the carrying amount of the replaced part is derecognised.

Expenditure incurred subsequently for major services, additions to or replacements of parts of property, plant and equipment are capitalised if it is probable that future economic benefits associated with the expenditure will flow to the company and the cost can be measured reliably. Day to day servicing costs are included in profit or loss in the period in which they are incurred.

Property, plant and equipment is subsequently stated at cost less accumulated depreciation and any accumulated impairment losses, except for land which is stated at cost less any accumulated impairment losses.

Depreciation of an asset commences when the asset is available for use as intended by management. Depreciation is charged to write off the asset's carrying amount over its estimated useful life to its estimated residual value, using a method that best reflects the pattern in which the asset's economic benefits are consumed by the company.

<b>Asset class</b>	<b>Useful life / depreciation rate</b>
Motor vehicles	5 Years
Computer equipment	3 Years

When indicators are present that the useful lives and residual values of items of property, plant and equipment have changed since the most recent annual reporting date, they are reassessed. Any changes are accounted for prospectively as a change in accounting estimate.

Impairment tests are performed on property, plant and equipment when there is an indicator that they may be impaired.

When

the carrying amount of an item of property, plant and equipment is assessed to be higher than the estimated recoverable amount, an impairment loss is recognised immediately in profit or loss to bring the carrying amount in line with the recoverable amount.

An item of property, plant and equipment is derecognised upon disposal or when no future economic benefits are expected from its continued use or disposal. Any gain or loss arising from the derecognition of an item of property, plant and equipment, determined as the difference between the net disposal proceeds, if any, and the carrying amount of the item, is included in profit or loss when the item is derecognised.

# The Edmund Rice Justice Desk

(Registration Number 186-262 NPO)

Financial Statements for the year ended 28 February 2022

## Accounting Policies

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### *Basis of preparation and summary of significant accounting policies continued...*

An asset's carrying amount is written down immediately to its recoverable amount if the asset's carrying amount is greater than its estimated recoverable amount.

Gains and losses on disposals are determined by comparing the proceeds with the carrying amount and are recognised within 'other gains / (losses)' in the statement of comprehensive income.

### 1.2 Financial instruments

#### **Cash and cash equivalents**

Cash and cash equivalents includes cash on hand, demand deposits and other short-term highly liquid investments with original maturities of three months or less. Bank overdrafts are shown in current liabilities on the statement of financial position.

#### **Trade and other payables**

Trade payables are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

Trade payables are obligations on the basis of normal credit terms and do not bear interest.

### 1.3 Provisions

Provisions are recognised when the company has an obligation at the reporting date as a result of a past event; it is probable that the company will be required to transfer economic benefits in settlement; and the amount of the obligation can be estimated reliably.

Provisions are measured at the present value of the amount expected to be required to settle the obligation using a pre-tax rate that reflects current market assessments of the time value of money and the risks specific to the obligation. The increase in the provision due to passage of time is recognised as interest expense.

### 1.4 Grants

Grants that do not impose specified future performance conditions are recognised in income when the grant proceeds are receivable.

Grants that impose specified future performance conditions are recognised in income only when the performance conditions are met.

Grants received before the revenue recognition criteria are satisfied are recognised as a liability.

Grants are measured at the fair value of the asset received or receivable.

## 2. Critical accounting estimates and judgements

Estimates and judgements are continually evaluated and are based on historical experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

### **Critical accounting estimates and assumptions**

The non-profit organisation makes estimates and assumptions concerning the future. The resulting accounting estimates will, by definition, seldom equal the related actual results. The estimates and assumptions that have a significant risk of causing a material adjustment to the carrying amounts of assets and liabilities within the next financial year are addressed below.

# The Edmund Rice Justice Desk

(Registration Number 186-262 NPO)

Financial Statements for the year ended 28 February 2022

## Notes to the Financial Statements

Figures in R

2022

2021

### 3. Property, plant and equipment

#### Balances at year end and movements for the year

	Motor vehicles	Computer equipment	Total
<b>Reconciliation for the year ended 28 February 2022</b>			
<b>Balance at 1 March 2021</b>			
At cost	352,800	28,012	380,812
Accumulated depreciation and impairment	(204,480)	(22,767)	(227,247)
<b>Net book value</b>	<b>148,320</b>	<b>5,245</b>	<b>153,565</b>
<b>Movements for the year ended 28 February 2022</b>			
Additions from acquisitions	81,369	-	81,369
Depreciation	(86,834)	(5,245)	(92,079)
<b>Property, plant and equipment at the end of the year</b>	<b>142,855</b>	<b>-</b>	<b>142,855</b>
<b>Closing balance at 28 February 2022</b>			
At cost	434,169	28,012	462,181
Accumulated depreciation and impairment	(291,314)	(28,012)	(319,326)
<b>Net book value</b>	<b>142,855</b>	<b>-</b>	<b>142,855</b>
<b>Reconciliation for the year ended 28 February 2021</b>			
<b>Balance at 1 March 2020</b>			
At cost	352,800	28,012	380,812
Accumulated depreciation and impairment	(155,040)	(13,429)	(168,469)
<b>Net book value</b>	<b>197,760</b>	<b>14,583</b>	<b>212,343</b>
<b>Movements for the year ended 28 February 2021</b>			
Depreciation	(49,440)	(9,337)	(58,777)
<b>Property, plant and equipment at the end of the year</b>	<b>148,320</b>	<b>5,246</b>	<b>153,566</b>
<b>Closing balance at 28 February 2021</b>			
At cost	352,800	28,012	380,812
Accumulated depreciation and impairment	(204,480)	(22,767)	(227,247)
<b>Net book value</b>	<b>148,320</b>	<b>5,245</b>	<b>153,565</b>

# The Edmund Rice Justice Desk

(Registration Number 186-262 NPO)

Financial Statements for the year ended 28 February 2022

## Notes to the Financial Statements

Figures in R

2022

2021

### 4. Cash and cash equivalents

Cash and cash equivalents comprise:

#### Cash

Cash on hand	2,200	2,200
Balances with banks	2,167,971	289,991
<b>Total cash</b>	<b>2,170,171</b>	<b>292,191</b>
<b>Total cash and cash equivalents included in current assets</b>	<b>2,170,171</b>	<b>292,191</b>
<b>Net cash and cash equivalents</b>	<b>2,170,171</b>	<b>292,191</b>

### 5. Provisions

Provisions comprise:

Accountant & Auditor Fees	21,000	21,000
Other provisions	21,000	21,000
<b>Current portion</b>	<b>21,000</b>	<b>21,000</b>
	<b>21,000</b>	<b>21,000</b>

### 6. Trade and other payables

Trade and other payables comprise:

SARS EMP201 Payable	20,597	35,816
<b>Total trade and other payables</b>	<b>20,601</b>	<b>35,819</b>

### 7. Other income

Other income comprises:

Funders	4,953,133	2,541,242
Donations	823,278	331,310
<b>Total other income</b>	<b>5,776,411</b>	<b>2,872,552</b>

### 8. Related parties

#### 8.1 Other related parties

Entity name	Nature of relationship
Influence Clothing Marketing (Pty) Ltd	SP Dewhurst, one of the owners, is the father of Jessica Dewhurst, Director of The Edmund Rice Justice Desk.

# The Edmund Rice Justice Desk

(Registration Number 186-262 NPO)

Financial Statements for the year ended 28 February 2022

## Notes to the Financial Statements

Figures in R

2022

2021

*Related parties continued...*

### 8.2 Related party transactions and balances

	<b>Other related parties</b>	<b>Total</b>
<b>Year ended 28 February 2022</b>		
<b>Related party transactions</b>		
Purchases of goods	57,644	<b>57,644</b>

### 9. Taxation

The organization is exempt from taxation in terms of Section 10(1)(cN) of the Income Tax Act 1962 (as amended).

### 10. Money Received from Funders

(Amounts below were received within the current financial reporting period: 1 March 2021 to 28 February 2022)

ZAR

Queens Commonwealth Trust (QCT)	115,968.00	ZAR
Christian Brothers Association (CBA)	100,000.00	ZAR
Edmund Rice Foundation Australia (ERFA)	1,231,737.20	ZAR
Misean Cara (ERD) - Project code C04/LRG/0221/01	1,517,360.56	ZAR
Solidarity Fund	250,000.00	ZAR
Godrej	1,117,717.50	ZAR
V & A Waterfront	343,530.00	ZAR
Laureus Foundation	25,000.00	ZAR
GBVF	250,000.00	ZAR

# The Edmund Rice Justice Desk

(Registration Number 186-262 NPO)

Annual Financial Statements for the year ended 28 February 2022

## Detailed Income Statement

Figures in R

Note 2022 2021

	Note	2022	2021
<b>Other income</b>	7		
Donations		823,278	331,310
Funders		4,953,133	2,541,242
<b>Total other income</b>		<b>5,776,411</b>	<b>2,872,552</b>
<b>Other expenses</b>			
CBA Expenses		(4,278)	(7,025)
Depreciation - property, plant and equipment		(92,079)	(58,777)
Donation Expenses		(620,999)	(369,691)
Employee costs - governing board members		(396,000)	(342,000)
Employee costs - salaries		(1,551,243)	(1,094,851)
ERFA (Mbokodo) Expenses		(510,686)	(2,498)
ERFA (Ntsika) Expenses		(370,227)	(10,900)
Godrej Expenses		(140,022)	-
Misean Cara (ERD) Expenses		(171,521)	(637,591)
QCT Expenses		-	(273,323)
Solidarity Fund Expenses		(18,361)	-
V & A Waterfront Expenses		(18,507)	-
<b>Total other expenses</b>		<b>(3,893,923)</b>	<b>(2,796,656)</b>
<b>Surplus from operating activities</b>		<b>1,882,488</b>	<b>75,896</b>
<b>Surplus for the year</b>		<b>1,882,488</b>	<b>75,896</b>