



ANNUAL REPORT

APRIL 2013/MARCH 2014

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WHO WE ARE

The Topsy Foundation NPC (hereafter referred to as Topsy), is a fully registered and internationally-respected South African Non Profit Company and Public Benefit Organisation which provides relief services to some of South Africa's most under-resourced rural communities.

Topsy partners with communities based in the sub-district of Dipaleseng. Dipaleseng is located in the district of Gert Sibande in Mpumalanga.

Gert Sibande is the district with the second highest HIV prevalence rate in the country at 40.5%.

Mission

The Topsy Foundation NPC partners with rural communities, empowering people infected with, and affected by, HIV and AIDS, through medical care, social support and skills development.

Vision

The Topsy Foundation NPC has a future vision of flourishing rural communities, where a generation of young people who, in spite of the impact of HIV and AIDS, are productive participants in society.

Values

- Compassion
- Commitment
- Excellence
- Honesty
- Transparency

Executive Directors

Silvia de Jager, Jana Oosthuizen (as at 31 March 2014)

Non-Executive Directors

André Gilbertson (Chairperson), Sandesh Singh, Nunu Ntshingila-Njeke, Ouma Masiteng (as at 31 March 2014)

EXECUTIVE DIRECTORS REPORT

Since 2006, The Topsy Foundation NPC (Topsy) has received a significant amount of funding from PEPFAR for the expansion and continuation of the work of its HIV and TB Clinic. In addition, ARV medication has been received in kind from the Mpumalanga Department of Health since 2010.

It is widely known that PEPFAR funding has fallen significantly since 2010 and an additional budget cut was announced for 2014. The reduced funding coincided with a shift in focus at PEPFAR, away from direct service provision and towards technical assistance.

PEPFAR funding for the Topsy HIV and AIDS Care Clinic terminated at the end of March 2014. Acting in line with an agreement entered into between PEPFAR and the South African government whereby the South African government would take over the service, Topsy's HIV and TB clinic closed on 31 March 2014. Efforts to secure an ongoing partnership with both the Mpumalanga and Free State Departments of Health in order to keep the Topsy clinic open, were not successful, and therefore Topsy began a transition period as of November 2013 in order to ensure that all patients that were receiving treatment were transferred to their relevant local government clinic to continue their treatment. It was a difficult time for everyone affected by this course of events, but every effort was made to ensure that the transition was smooth and that no patient care was compromised.

As at the end of March 2014, 46% of Topsy's staff complement was offered employment in the organisation's new programmes. 13% were offered positions at Department of Health clinics, funded by PEPFAR partners in Dipaleseng, 10% resigned and 18% were retrenched. The organisation's staff has always been the backbone of the organisation. Without their incredible commitment and perseverance, the organisation could not have achieved all that it has to date. It was particularly evident during this very difficult time, just how much the staff believed in the work of the organisation. We would like to say thank you to all the staff members who continued this journey with us, ensuring that all the patients were cared for until the clinic closed.

Topsy has always endeavoured to provide relevant and holistic support to the impoverished rural communities it serves.

It is in this same spirit that Topsy aims to continue assisting these communities with much needed and appropriate services. The need for the services offered by Topsy is evident. The South African Census conducted in 2011, showed Gert Sibande as the district with the highest HIV prevalence rate in the country at 45.9%. Within this district, Dipaleseng had the highest HIV prevalence rate at 60%.

Going forward, our interventions will adopt an integrated approach of support to children from birth to 18, including medical care, psychosocial support, educational support and food security. A limited amount of assistance is also provided to learners who are not able to continue with tertiary education due to lack of funding.

In addition to the support which is directly aimed at orphaned and vulnerable children, the empowerment of families and communities to support these interventions cannot be neglected. Topsy, therefore, will also extend its support to specialized adult medical care programmes and enterprise development.

Topsy's renewed mission, therefore, will be to empower families and communities to improve the care and protection of children made vulnerable by HIV and AIDS.

Throughout this Annual Report you will read of both the successes and challenges we have faced during the period under review.

The free **Comprehensive HIV and AIDS Care Clinic** was the cornerstone for the work that Topsy did, which saw an increase in the cumulative number of patients in the Comprehensive HIV and AIDS Care Clinic by more than 400 patients despite the start of the transfer out of patients in November 2013. The total number of patients on ART reached an all time high of 2609 in October 2013, after which the transfer out of patients started. The patients were transferred to the Department of Health clinic of their choice, with weekly lists sent to the relevant DoH officials.

1590 patients received counselling and testing through Topsy's HCT programme.

Topsy continued throughout the period to screen and treat patients for active TB. 211 patients were started on TB treatment while 1094 patients had their X-rays taken.

The Cervical Cancer Screening Project had continued to grow. 358 woman received papsmears at Topsy during this period. Colposcopic biopsies were being done by the Topsy medical team. Patients were referred to Helen Joseph Hospital, with the assistance of Right to Care, for further investigation and treatment if necessary. These patients were transported by Topsy free of charge.

The value of the **Community Outreach Programme** has continued to grow over the years. On average we recorded 2 100 home-based care visits per month, 189 orphaned and vulnerable children were cared for every month and on average 3 700 people benefited from nutrients gained from individual or communal vegetable gardens.

Through Crossroads Church, two teams of volunteers from the US visited Topsy during this period. The group consisted of medical experts including paediatricians, nutritionists, general physicians, dermatologists and dentists. Besides having performed 358 one-on-one consultations, the volunteer groups also assisted by presenting health talks at schools, in-staff training and community work at several pre-schools in the area.

We were also able to continue to offer our communities our **Skills Training Programme**. This programme contributes to the third spoke in our holistic wheel of support of medical, social and economic intervention. We do this by way of two social enterprise projects for women in our under-resourced communities, namely our Shukushuma Beadwork and Tinyiko Sewing Projects.

The accompanying financial statements include the accounts and transactions of the Topsy Foundation as well as MasterProps 324 and 341 which hold the fixed property owned wholly by the Topsy Foundation during this period.

An audit was conducted by PriceWaterhouseCoopers Inc without qualification. All staff retrenchments, which totalled an amount of R1,020,267 are included in the following line items: Employee benefit expenses and Directors emoluments for management services

During the current year, the in-kind donations have decreased by R1,849,042 largely due to the decrease in patient numbers. In response to this, management has focused on reducing operating expenses and seeking alternative means of funding.

The directors are of the view that the value of land and buildings are in excess of cost and are therefore not depreciated. The insurance valuation of land and buildings at year end is R10,155,000.

We are not able to mention all our loyal donors to whom we remain indebted; individuals, companies, trusts and foundations, thank you to all who believe in Topsy and the work we do.

We look forward to a new chapter in the life of the organisation, and more importantly, to being able to make a tangible and significant difference where needed. Please join us in building a positive future for the communities in Dipaleseng.



WHAT WE DO

Statistics as at end March 2014

MAIN PROGRAMMES

COMMUNITY OUTREACH PROGRAMME

Home-based Care Project

- Permanently employed Fieldworkers
- All Fieldworkers have 69-day Home-based Care Training
- Fieldworkers provide basic medical and social support to patients at home
- On average 2,236 direct beneficiaries are reached per month

Orphaned and Vulnerable Children Project

- Medical and Social Support to families or community members who care for orphaned or vulnerable children
- Support with education, food parcels and clothing
- On average 189 children assisted monthly

Vegetable Gardens Project

- Seeds, training and tools provided to beneficiaries
- All Fieldworkers trained by the Food Gardens Foundation
- 270 individual gardens feeding on average 922 beneficiaries per month
- 14 communal gardens feeding on average 2,907 beneficiaries per month

COMPREHENSIVE HIV AND AIDS CARE CLINIC PROGRAMME

Provision of ARV Therapy

- Service Level Agreement signed with Mpumalanga Department of Health for the provision of ARV Therapy and lab costs
- Cumulative number of patients: 4206
- On average 1,821 patients on ARV therapy

TB Treatment

- Patients screened for TB at each clinic visit and treatment administered
- On average 91 chest x-rays taken per month
- On average 19 beneficiaries start TB treatment per month

Voluntary Counselling and Testing

- On average 133 tests done per month

Prevention of Mother to Child Transmission

- Since the project started not one HIV-positive baby has been born to an HIV positive mother who completed the PMTCT Project

Cervical Cancer Screening

- Pap smears and colposcopies to screen for cervical cancer
- On average 45 pap smears done per month

General Care for HIV and AIDS patients

- Transport and meals provided
- Medical assistance for opportunistic infections

SKILLS TRAINING PROGRAMME

Shukushukuma Beadwork Project

- 130 beaders trained since inception
- On average 16 beaders active

Tinyiko Sewing Project

- Over 70 seamstresses trained since inception
- On average 6 seamstresses active
- On average over 416 items made per month

PERSONAL STORY

Home-Based Care

Home-Based Care (HBC) save lives, because it is easy to follow up quicker - and to assist the newly diagnosed with adjusting to the changes.

On Lewis's* first visit to Topsy, it was suspected that he had tuberculosis, with a dry cough. Topsy conducted a chest X-ray (CXR) and took a full history. It turned out that he had taken treatment without completion before – and so he was referred to the original clinic for TB Re-Treatment. Lewis was afraid and did not want to go the clinic, and so he stayed at home.

Because Topsy is known in the community, Lewis's worried family contacted our Community Health Care Worker (CHCW) and asked for help.

At this stage Lewis was in complete despair. He was now refusing to wake up out of the bed and also refusing food. Lewis was turning away from life. The CHCW phoned the family and spoke to Lewis, encouraging him to go to the clinic. Her words inspired him and he came through the following week. He was visited the following day, only to find that he was refusing to take his medicine.

This shows the result of the emotional impact of illness on people – fear sometimes overtakes you. But we are not overtaken – and we must bring courage to our patients. When we got there we talked closely with Lewis. He decided to take his medicine. In the photo below you can see Lewis taking his first dose of TB treatment, and encouragement about treatment.

Home-Based Care helps because, as a professional, you get to see and educate clients in their homes. You can demonstrate how treatment should be taken, and give advice on coping strategies. In Lewis's case, he needed this help. He came to an understanding and was convinced to see it is beneficial to him to take his treatment and get back to work.



TOPSY UK

Despite the continuing difficult climate for raising funds, Topsy Foundation UK was able to almost double the funds sent to Topsy South Africa compared with the previous year. This was due not only to the strength of sterling, but to increased efforts by supporters and Trustees, some of which are highlighted below.

- For World AIDS Day, students at from Leicester University again made a valuable contribution by selling beadwork items produced by Topsy.
- The Sussex Beacon, an AIDS-related charity in Brighton, agreed to sell Topsy beadwork for World AIDS Day
- Individual monthly donations increased.
- Katie Coomber – for a second time - and her colleague Mathew Mills on a visit from the UK to South Africa, completed a sponsored bike ride and, in doing so, contributed some £2,000.
- The UK website was overhauled and relaunched.
- Gareth Pierce contacted Topsy UK and raised funds when he ran the Paris Marathon.
- Robert Huber and friends raised over £1,000 as part of a Topsy 10 km running team, courtesy of a Starfish Greathearts Foundation event in London.

The UK Board was pleased to welcome a new member, Jeff Rodrigues, who immediately set about volunteering to undertake a London to Paris bike ride and started raising funds.

Topsy UK held its second public event thanks to the help of Lord Dholakia, the Deputy Leader of the Liberal Democrats in the House of Lords. The evening started with a talk, “Harvesting the Future – Globalization and Development: Challenges for Africa”, by a distinguished economist from South Africa, Professor Ian Goldin, now Director of the Oxford Martin School at the University of Oxford. Among many other roles Ian Goldin was an adviser to Nelson Mandela and Chief Executive of the Development Bank of South Africa. Thanks to the permission of the Lord Speaker, a well-attended reception at the House of Lords followed the talk and guests heard about the work in South Africa from one of Topsy UK’s Patrons, Alan Donnelly and from the UK Board’s Chairman. This event allowed us to thank supporters and helped garner new support and establish valuable contacts.



FINANCIAL RESULTS

The accompanying financial statements include the accounts and transactions of The Topsy Foundation NPC (Company), and the combined accounts and transactions of The Topsy Foundation NPC and Masterprops 324 Proprietary Limited and Masterprops 341 Proprietary Limited (Group). Masterprops 324 Proprietary Limited and Masterprops 341 Proprietary Limited hold the fixed property used by The Topsy Foundation NPC. The aforesaid fixed properties are wholly owned by The Topsy Foundation NPC.

Until 31 March 2014, The Topsy Foundation NPC (Topsy) continued to fund and support 6 projects. All costs not identifiable with a single project but indispensable to the conduct of such projects and activities and to the Foundation's existence are included as "Administration expenses".

Expenses that benefit more than one project of the Foundation are allocated proportionately between the projects based generally on the amount of time spent by the employees, and the cost in question. If a substantial percentage of the costs are relevant to one project, the expense is allocated to that project.

The amount of funding that the Topsy Foundation NPC has received from PEPFAR has significantly reduced since 2010 and an additional budget cut was announced for 2014 which resulted in the Topsy HIV and AIDS Care Clinic to be terminated at the end of March 2014.

Efforts to secure an ongoing partnership with both the Mpumalanga and Free State Departments of Health in order to keep the Topsy clinic open were not successful and therefore Topsy begun a transition period as of November 2013 in order to ensure that all patients that were receiving treatments were transferred out.

46% of Topsy's staff complement was offered employment in the organisation's new programmes on a contract basis to end March 2015. 13% were offered position at Department of Health clinics funded by PEPFAR partners in Dipaleseng. 10% resigned and 18% were retrenched and not offered further employment.

All staff retrenchments, which totalled an amount of R1,020,267 are included in the following line items:
Employee benefit expenses and Directors emoluments for management services

During the current year, the in-kind donations have decreased by R1,849,042 largely due to the decrease in patient numbers. In response to this, management has focused on reducing operating expenses and seeking alternative means of funding.

The directors are of the view that the value of land and buildings are in excess of cost and are therefore not depreciated. The insurance valuation of land and buildings at year end is R10,155,000.

The Topsy Foundation NPC has a public interest score of 90.

Topsy has always endeavoured to provide relevant and holistic support to the impoverished rural communities it serves. It is in this same spirit that Topsy aims to continue assisting these communities with much needed and appropriate services.

Going forward, our interventions will adopt an integrated approach of support to children from birth to 18, including medical care, psychosocial support, educational support and food security. In addition to the support which is directly aimed at orphaned and vulnerable children, the empowerment of families and communities to support these interventions cannot be neglected. Topsy, therefore, will also extend its support to specialized adult medical care programmes and enterprise development.

Topsy's renewed mission, therefore, will be to empower families and communities to improve the care and protection of children made vulnerable by HIV and AIDS.

Topsy management have put solid plans in place to assure that the organisation will be sustainable in the long term and is confident that staff members will be offered renewed contracts past March 2015.

The Topsy Foundation NPC and its subsidiaries
(Registration number 2000/027675/08)
Financial Statements for the year ended 31 March 2014

Statements of Financial Position

	Notes	2014 R	2013 R
Assets			
Current Assets			
Loans to group companies	4	-	-
Trade and other receivable	5	258,445	256,944
Cash and cash equivalents	6	<u>2,749,653</u>	<u>3,743,963</u>
		<u>3,008,098</u>	<u>4,000,907</u>
Non-Current Assets			
Property, plant and equipment	7	2,689,394	2,874,523
Investments in subsidiaries	8	-	-
		<u>2,689,394</u>	<u>2,874,523</u>
Total Assets		<u>5,697,492</u>	<u>6,875,430</u>
Equity and Liabilities			
Liabilities			
Current Liabilities			
Loans from group companies	4	-	-
Other payables	9	<u>152,200</u>	<u>146,006</u>
		<u>152,200</u>	<u>146,006</u>
Equity			
Accumulated funds		<u>5,545,292</u>	<u>6,729,424</u>
Total Equity and Liabilities		<u>5,697,492</u>	<u>6,875,430</u>

The Topsy Foundation NPC and its subsidiaries
(Registration number 2000/027675/08)
Financial Statements for the year ended 31 March 2014

Statements of Comprehensive Income

	Notes	2014 R	2013 R
Revenue	10	22,372,697	23,923,093
Other income		200,000	43,000
Administration expenses	11	(1,933,075)	(1,689,277)
Comprehensive HIV/AIDS clinic	11	(17,707,204)	(18,396,535)
Orphaned and vulnerable children	11	(1,523,970)	(1,386,474)
Home based care	11	(979,070)	(747,230)
Beadwork	11	(741,240)	(807,046)
Sewing	11	(726,516)	(783,403)
Vegetable garden	11	<u>(252,880)</u>	<u>(199,569)</u>
Operating (loss) profit		(1,291,258)	(43,441)
Finance income	13	115,670	111,658
Finance costs	14	<u>(8,544)</u>	<u>-</u>
(Loss) profit for the year		(1,184,132)	68,217
Other comprehensive income		<u>-</u>	<u>-</u>
Total comprehensive (loss) income for the year		(1,184,132)	68,217

The Topsy Foundation NPC and its subsidiaries
(Registration number 2000/027675/08)
Financial Statements for the year ended 31 March 2014

Statement of Cash Flows

	Notes	2014 R	2013 R
Cash flows from operating activities			
Cash used in operations	17	(1,281,613)	(315,417)
Interest income	13	115,670	111,658
Finance costs	14	<u>(8,544)</u>	<u>-</u>
Net cash from operating activities		(1,174,487)	(239,759)
Cash flows from investing activities			
Purchase of property, plant and equipment	7	(19,823)	(121,614)
Disposal of property, plant and equipment		<u>200,000</u>	<u>43,000</u>
Net cash from investing activities		180,177	(78,614)
Net decrease in cash and cash equivalents for the year		(994,310)	(318,373)
Cash and cash equivalents at the beginning of the year		<u>3,743,963</u>	<u>4,062,336</u>
Cash and cash equivalents at end of the year	6	2,749,653	3,743,963

Notes to the Financial Statements

	2014	2013
	R	R
4. Loans to (from) group companies		
Subsidiaries		
Owing by subsidiary	-	-
Owing to subsidiary	<u>-</u>	<u>-</u>
	<u>-</u>	<u>-</u>

The amounts owing by subsidiaries are unsecured, interest free, and have no fixed repayment terms. The Topsy Foundation NPC has undertaken to support Masterprops 341 Proprietary Limited and has subordinated the loan in favour of other creditors until such time as the assets, fairly valued, exceed the liabilities.

Current assets	-	-
Current liabilities	<u>-</u>	<u>-</u>
	<u>-</u>	<u>-</u>

5. Trade and other receivables

Trade receivables	135,174	160,591
Other receivables	<u>123,271</u>	<u>96,353</u>
	<u>258,445</u>	<u>256,944</u>

6. Cash and cash equivalents

Cash and cash equivalents consist of:

Cash on hand	6,465	4,767
Bank balances	<u>2,743,188</u>	<u>3,739,196</u>
	<u>2,749,653</u>	<u>3,743,963</u>

In terms of the Nedbank Limited facility, the following suretyships have been provided in favour of the company:

Masterprops 324 Proprietary Limited	1,000,000	1,000,000
Masterprops 341 Proprietary Limited	1,500,000	1,500,000

The Foundation has a facility available with Nedbank Limited of R200,000.

7. Property, plant and equipment

	2014			2013		
	Cost	Accumulated depreciation	Carrying value	Cost	Accumulated depreciation	Carrying value
Land and buildings	2,166,413	-	2,166,413	2,166,413	-	2,166,413
Medical equipment	308,116	(150,794)	157,322	308,116	(119,983)	188,133
Furniture and fittings	311,171	(154,486)	156,685	311,171	(126,046)	185,125
Motor vehicles	747,831	(562,665)	185,166	907,832	(600,752)	307,080
Computer equipment	137,888	(114,080)	23,808	118,065	(90,293)	27,772
TOTAL	3,671,419	(982,025)	2,689,394	3,811,597	(937,074)	2,874,523

Reconciliation of property, plant and equipment – 2014

	Opening balance	Additions	Depreciation	Closing Balance
Land and buildings	2,166,413	-	-	2,166,413
Medical Equipment	188,133	-	(30,811)	157,322
Furniture and fittings	185,125	-	(28,440)	156,685
Motor vehicles	307,080	-	(121,914)	185,166
Computer equipment	27,772	19,823	(23,787)	23,808
	2,874,523	19,823	(204,952)	2,689,394

Reconciliation of property, plant and equipment – 2013

	Opening balance	Additions	Transfer	Depreciation	Closing Balance
Land and buildings	2,166,413	-	-	-	2,166,413
Medical Equipment	11,665	-	183,175	(6,707)	188,133
Furniture and fittings	344,470	15,271	(183,175)	8,559	185,125
Motor vehicles	-	98,422	-	208,658	307,080
Computer equipment	11,771	7,921	-	8,080	27,772
	2,534,319	121,614	-	218,590	2,874,523

Land and buildings comprise:

Portion 128 and portion 169 of the Farm Grootvlei 453 , Registration Division L.R., the Province of Mpumalanga, with buildings thereon.

Details of properties

Land and buildings comprise:

	2014	2013
Land – at cost	310,026	310,026
Improvements – at cost	<u>1,856,387</u>	<u>1,856,387</u>
	<u>2,166,413</u>	<u>2,166,413</u>

8. Investments in subsidiaries

	% holding 2014	% holding 2013	Carrying amount 2014	Carrying amount 2013
Masterprops 324 Proprietary Limited	100.00%	100.00%	600	600
Masterprops 341 Proprietary Limited	100.00%	100.00%	<u>600</u>	<u>600</u>
			<u>1,200</u>	<u>1,200</u>

All the entities are incorporated in South Africa and share the same year end as the company.

The carrying amounts of subsidiaries are shown gross of impairment losses.

9. Other payables

Other accruals	152,200	64,502	152,200	64,502
Payroll accruals	-	<u>81,504</u>	-	<u>81,504</u>
	<u>152,200</u>	<u>146,006</u>	<u>152,200</u>	<u>146,006</u>

10. Revenue

Donations in kind

-Right to Care (Salaries and Pathology)	1,033,939	1,024,026
-Mpumalanga Department of Health (ARV's and Pathology)	9,179,898	11,082,227
-Royale International (Couriers)	33,831	26,778
-Ogilvy South Africa Proprietary Limited	849,116	850,537
-Crossroads Church	355,641	330,319
-PricewaterhouseCoopers Inc.	<u>219,420</u>	<u>207,000</u>
	<u>11,671,845</u>	<u>13,520,877</u>

Cash donations

-Absa Bank Limited	9,052	400,000
-Amrod Group	79,018	137,643
-Anglo American Chairman's Trust	450,000	400,000
-BBraun Medical Proprietary Limited	52,000	52,000
-Discovery Trust	450,000	300,000
-Dischem	80,000	-
-IQRAA	91,667	-
-Jacaranda Stichting	206,447	112,612
-Johnson Matthey Proprietary Limited	50,000	150,000
-Momentum Trust	-	350,000
-MHLCT	-	70,000
-NLDTF	-	997,280
-Ogilvy and Mather South Africa Proprietary Limited	251,865	216,000
-Other	430,127	465,552
-RB Hagart Trust	-	100,000
-Right to Care	5,556,496	4,575,976
-Roses and Rosemary	102,488	-
-Sasol Social and Community Foundation	180,000	180,000
-Strate	100,000	-
-Topsy United Kingdom	278,760	53,200
-Crossroads Church	973,419	768,604

-Phil Collins Warner Music	197,954	256,355
-N3TC Toll Concession Proprietary Limited	150,000	160,000
-UPD/Clicks Foundation	135,125	93,566
-Value Logistics	50,000	-
-Veolia Water	150,000	-
-Beadwork/Sewing Revenue	<u>676,434</u>	<u>563,418</u>
	<u>10,700,852</u>	<u>10,402,206</u>
	<u>22,372,697</u>	<u>23,923,093</u>

11. Expenses by nature

In kind

Audit fees	219,420	207,000
Advertising	96,356	139,979
ARV's	7,027,566	8,333,041
Computer expenses	96,000	148,814
Courier and postage	33,831	51,642
Employee benefit expenses	996,574	987,330
Pathology	2,189,697	2,785,882
Patient Food	355,641	330,319
Rental	505,560	408,600
Stationery	86,400	54,000
Telephone	26,880	29,280
Water and Electricity	<u>37,920</u>	<u>45,000</u>
	<u>11,671,845</u>	<u>13,520,887</u>

Operating

Accounting fees	19,231	14,874
Bank charges	22,582	26,290
Community Projects	79,888	180,868
Consulting fees	23,913	22,800
Contractors costs	393,226	386,620
Computer expenses	94,165	97,829
Courier and Postage	11,965	2,505
Depreciation	204,952	(218,590)
Employee benefit expenses	8,076,883	6,949,136
Fundraising expenses	236,848	71,640
Handling fees	307,655	263,188
Insurance	107,168	105,253
Material purchases	149,818	249,669
Medication (for opportunistic infections)	416,779	537,882
Motor vehicle expenses	260,505	197,665
Other	110,934	108,241
Printing and Stationery	128,205	106,535
Patient Food and Housekeeping	543,115	465,608
Patient transport	472,979	384,267
Rental	17,816	17,700
Repairs and Maintenance	147,940	143,494
Telephone	83,315	101,114
Training	8,299	26,185
Water and Electricity	244,204	221,245
Workmen's Compensation	<u>29,725</u>	<u>26,629</u>
	<u>12,192,110</u>	<u>10,488,647</u>
Total expenses	<u>23,863,955</u>	<u>24,009,534</u>

13. Finance income		
Interest revenue		
Bank	<u>115,670</u>	<u>111,658</u>
14. Finance costs		
Right to Care	<u>8,544</u>	<u>-</u>
17. Cash used in operations		
(Loss) profit from continued operations	(803,169)	817,005
(Loss) from discontinued operations	(380,963)	(748,788)
Adjustments for:		
Depreciation	204,952	(218,590)
Profit on sale of property, plant and Equipment	(200,000)	(43,000)
Interest received	(115,670)	(111,658)
Finance costs	8,544	-
Changes in working capital:		
Trade and other receivables	(1,501)	(9,843)
Other payables	<u>6,194</u>	<u>(36,543)</u>
	<u>(1,281,613)</u>	<u>(351,417)</u>

CONTACT DETAILS

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