

LELIEBLOEM HOUSE

STATEMENT OF CHANGES IN EQUITY
for the year ended 31 March 2012

	2012 R	2011 R
Accumulated Funds	763 007	455 157
Family Reunification Funds	142 734	78 000
Adolescent Development Programme	105 614	20 273
Isibindi Programme	15 977	10 846
Specialized Behaviour Programme	58 361	-
Capital Reserve	1 533 226	-
Total Funds	<u>2 618 919</u>	<u>564 276</u>

STATEMENT OF CASH FLOWS
for the year ended 31 March 2012

	<u>2012</u> R	<u>2011</u> R
Cash flow generated from operating activities	(270 745)	1 493 834
Cash flows from investing activities	(983 176)	(45 400)
Cash flows from financing activities	(4 498)	(26 691)
Net increase / (decrease) in cash and cash equivalents	<u>(1 258 419)</u>	<u>1 421 743</u>
Cash and cash equivalents at beginning of year	2 082 557	660 814
Cash and cash equivalents at end of year	<u>824 138</u>	<u>2 082 557</u>

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NOTES TO THE FINANCIAL STATEMENTS
for the year ended 31 March 2012

Basis of preparation

The following are the principal accounting policies used by the organisation, which are consistent with those of the previous year. The accounting policies used by the organisation are consistent with those of the previous year.

LELIEBLOEM HOUSE

STATEMENT OF FINANCIAL POSITION
as at 31 March 2012

	<u>2012</u> R	<u>2011</u> R
ASSETS		
Non-Current Assets	2 040 187	821 236
Current Assets	877 646	2 122 286
Total Assets	<u>2 917 833</u>	<u>2 943 522</u>
EQUITY AND LIABILITIES		
Capital and reserves	2 618 919	564 276
Non-Current Liabilities	-	341 005
Current Liabilities	298 914	2 038 241
Total Equity and Liabilities	<u>2 917 833</u>	<u>2 943 522</u>

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STATEMENT OF COMPREHENSIVE INCOME
for the year ended 31 March 2012

Revenue	6 865 966	3 126 722
Finance costs	(3 168)	(3 834)
Expenditure	(4 811 323)	(3 308 613)
Net surplus / (deficit) for the year	<u>2 054 643</u>	<u>(185 725)</u>
Allocation of the surplus for specific funding		
Family Reunification Reserve	(64 734)	(40 502)
Adolescent Development Programme	(85 341)	169 801
Isibindi Programme	(5 131)	(2 732)
Specialized Behaviour Programme	(58 361)	-
Capital Reserve	(1 533 226)	-
	<u>(1 746 793)</u>	<u>126 567</u>
Net transferred to accumulated funds	<u>307 850</u>	<u>(59 158)</u>