

Company No. 3016170
Charity No. 1052817

**Community Health Education and Reconstruction Training
(Operating as: Community HEART)**

Report & Financial Statements

30 April 1999

Sayer Vincent

chartered accountants registered auditors



Community Health Education and Reconstruction Training (Operating as: Community HEART)

Legal and Administrative Details

For the Year Ended 30 April 1999

Status The organisation is a charitable company limited by guarantee, incorporated on 31 January 1995 and registered as a charity on 12 February 1996

Company Number 3016170

Charity Number 1052817

Registered Office 8 Huntingdon Road
London
N2 9DU

Address for Enquiries P.O. Box 6504
Room 2/3
64 Essex Road
London
N1 8LR

Honorary Officers	Ms J E Coker	Director
	Mr B F Filling	Director
	Mr R R Bruce	Director
	Ms K Markus	Director
	Mr D T Goldberg	Secretary

Bankers Midland Bank Plc
25 Islington High Street
London
N1 9LJ

Accountants Sayer Vincent
Chartered Accountants
23 Angel Gate
City Road
London
EC1V 2SJ

Community Health Education and Reconstruction Training (Operating as: Community HEART)

Report of the Directors

For the Year Ended 30 April 1999

The directors present their report and the financial statements for the year ended 30 April 1999.

Charitable objectives

Our principal objectives are to preserve and protect the mental and physical health and assist with the education of people in what used to be called the Front Line States of Southern Africa and also to help with the alleviation of poverty in those countries. Effectively, at this moment, we are helping to overcome the legacy of deprivation in the aftermath of apartheid in South Africa.

To achieve our objectives we have formed relationships with organisations in South Africa which carry out such activities. We have decided that we shall not open an office in South Africa, but give support to selected organisations there and thus save enormous overheads involved. We shall carry out or commission evaluations of the projects where necessary.

Projects

1. Books

The range of projects supported is much the same as before but the Book and Ten Pence Appeal for One Million Books for the children of South Africa has really struck a chord in Britain. By the end of our financial year approximately 300,000 books had been collected and shipped.

It is very difficult to place a cash value on the books. They are mainly used books and might be bought on market stalls and boot sales for perhaps 20p each. That would value the 300,000 books at £60,000. On the other hand, for the children using the books they are getting reading matter that would cost the South African Government an average of £5 each to buy, putting a cash value of £1.5 million (Rands 13 million) on the books. However we look at it, the leverage achieved by the willing efforts of the many schools, religious groups, youth organisations, trades unions and others has been quite remarkable.

So many books came that we needed additional storage to our warehouse in Deptford. We hired space at a self-storage warehouse in Camden. This space has a goods lift and people are able to simply leave books for us there instead of bringing them to our office. The disadvantage of this space is that we do not have access in the evenings or at weekends for volunteers to be able to work.

The Manchester Branch of UNISON Trade Union has given us, free of charge, full office facilities for our Northwest Co-ordinator. Isobel McVicar has done a very good job and approximately 30,000 books have been collected there. She has also been busy promoting our fundraising efforts together with UNISON Welfare.

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For the Year Ended 30 April 1999

Lewisham Council's Outreach Africa Programme gave us a Mobile Library, together with a financial contribution for shipping it. It arrived in South Africa in January 1999. There was delay in getting it into operation because there are considerable difficulties in rural areas. After some months it has now been possible to make arrangements with the Akasia Local Authority which includes Soshanguve and other Townships North West of Pretoria.

The total number of books shipped to date is 500,000 and there are another 50,000 ready to go.

2. Computers

We have formed a working relationship with Computer Aid International (CAI) and the Director of Community H.E.A.R.T. is a member of the board of that organisation. CAI collects computers refurbishes and checks them and supplies them to us ready packed and loaded into shipping containers. Community H.E.A.R.T. pays for the preparation and packing of these computers. Currently £10 each of 486 PCs. This is likely to increase in future. We also pay for the costs of shipping to South Africa and the distribution of the computers to institutions and organisations there. We estimate that we are providing the computers at a cost of £20 to £25 each.

We have had to ensure that recipients have the financial and technical resources to be able to install and operate the equipment. This has not been as straightforward as we would have wished. Many grass roots projects, even if they have an electricity supply, lack the skills to use the computers and the technological backup to keep them operating. Gradually these resources are being developed.

We had formed relationships with Medunsa, University of Transkei, University of Fort Hare, East London College (a Technicon) and had previously sent computers to the Rhodes University School of Journalism.

Since then we have shipped many more computers and have added the Western Cape Schools Network's First Byte 2000 project and the Khayelitsha Education Resource and Information Centre to our recipients. Vista University with its seven campuses and a distance learning centre will be the subject of a joint project with CAI. We hope to get them 600 computers over the next few years. Roodepoort College (the Technicon of choice for students from Soweto) is also a future recipient of PCs for a daytime study centre for the students.

The total shipped by the end of the financial year was 108 and the total is now 808.

Community Health Education and Reconstruction Training (Operating as: Community HEART)

Report of the Directors

For the Year Ended 30 April 1999

3. Umthathi Project

We have been able to facilitate funding for the Umthathi project, as well as making our own direct contribution. Funds were provided by Community H.E.A.R.T. e.V. base in Essen, Germany, and by a wealthy supporter whom we directed to them.

The project is making good progress and from time to time we send them money to help them over difficult times. The project includes home vegetable gardening, horticultural production for the market, arts and crafts - especially a unique form of batik production. They also include teaching mothers about nutrition and economic cooking and feeding methods.

4. Rape Crisis Cape Town

The largest contribution we make is to Rape Crisis having obtained a 3 year grant totalling £254,000 from Comic Relief for this most valuable organisation. As a result of the funding we obtained for them they were able to carry through their plans to stabilise their organisation and to appoint a well-qualified Director. They have expanded from their single office in Observatory, a suburb of Cape Town, to additional offices in Khayelitsha, some 25 miles from Cape Town; and to an office at Heideveld on the Cape Flats.

RCCT provides counselling for victims from sexual assault and rape and advice on laying charges against the perpetrators. Their training and public affairs section provides internal training for member-volunteer counsellors and public speakers for the organisation.

Since the end of the financial year Comic Relief has agreed to provide £357,000 spread over three and a half years.

External Public Awareness and Training Activities

For their external public affairs activities they provide training for police officers, prosecutors, police doctors and nurses. They help to train medical students and student nurses, social workers, etc. Training is offered to members of similar organisations. Public awareness work includes public lectures, meetings at schools, colleges and universities to raise the issue of the desperate need to ensure that women's rights to live free of harassment and violence are respected.

Advocacy

As time has gone on RCCT has come to realise that lobbying government at every level for the provision of facilities to assist survivors of sexual assault and rape is as important as counselling survivors. As important is advocacy for laws which, properly implemented, will give real meaning to the rights of women enshrined in the Constitution. This work takes many forms.

RCCT is very active in promoting the need to take action to limit the development of HIV / AIDS infection passed on by the rapist.

Community Health Education and Reconstruction Training (Operating as: Community HEART)

Report of the Directors

For the Year Ended 30 April 1999

5. Science Bus

Located at Medunsa, the Science Bus takes science teaching equipment to more than 3,000 pupils at 15 schools to overcome the lack of resources inherited from the old regime. We are hoping to raise the funds for a further 5 vehicles and the trained teachers who work with science teachers in the schools.

6. Prudens High School Community Project Soweto

This is a development out of a project for teaching teachers about Outcomes Based Learning in preparation for the introduction of Curriculum 2005 in South Africa. Our colleague Meshack Motlathudi has initiated this work at the Roodepoort College. 40 teachers participate in the project. Our part has been the contribution of an air fare, the purchase of some equipment and our promise to provide a second hand computer to each of the teachers who completes the course. The PCs are intended for them to demonstrate their new found skills to their fellow teachers at their schools. These skills include using PCs for administering and monitoring the work done by the pupils and for general management. Since the end of the financial year these PCs have been shipped.

Prudens High School is in a very demoralised part of Soweto. Introducing an Information and Computer Technology (ICT) programme into the school is intended to mark the beginning of the renaissance in that community. We have agreement to the project from the Education District officials, the school governors and the enthusiastic support of the teachers. The Headteacher has agreed that he will strive to lead the community into a mutual relationship with the school.

The project is intended to make this school the Information and Communication Technology (ICT) centre for a further four schools within walking distance. In time it is intended that the other schools will become the Science Teaching, Art and Culture, Library and Language centres for the school cluster. The Johannesburg Art Gallery has promised to provide training for teachers in art production.

We have had a promise of tools for painting Prudens High School. We shall have to buy the paint. We are looking for further funding from South African donors for this project.

7. Talking Hands Educational Puppetry Program

We have been able to facilitate funding for this project in Grahamstown, as well as making our own direct contribution. Funds were provided by Community H.E.A.R.T. e.V. based in Essen, Germany and by a wealthy supporter whom we directed to them.

While still based in encouraging teachers, parents and pupils to make their own puppets to deal with difficult subjects such as substance abuse, sexual violence, HIV / AIDS and the like, the emphasis now is on the health messages especially the last mentioned.

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For the Year Ended 30 April 1999

8. Co-ordinators

Mmapula Small is a nurse who was born in Soweto. She has lived and worked in the UK for the past 30 years and ended up with BA and MSC degrees and many other qualifications. She works with us as our volunteer Co-ordinator for nursing related projects. She has accepted the task of engaging the British nursing profession in support of projects in South Africa.

Since the year end Meshack Mothlathudi has agreed to be our Outcomes Based Learning and Information and Communication Technology Co-ordinator in South Africa. He will handle the projects he is involved in and develop them.

We are finding a way for funds to be held in South Africa without incurring the costs of settling up our own office. An attorney recommended by a lawyer in the ANC's Treasury Department has agreed to handle the funds for us.

Evaluation

We asked Mmapula Small to visit the project with which we co-operate during a visit to South Africa and to tell us about them. We contributed to her airfare and expenses during the visit. What she saw and heard as she swam like a fish in the sea of the people has been of great value to us. Her report is fascinating. She was able to identify problems in the functioning of the Science Bus project and suggest solutions that are being implemented. She resolved the problems relating to the mobile library, referred to earlier. As important is her ability to explain the atmosphere surrounding projects and the problems people face in the new South Africa.

Our Director visited some of the projects during July. Briefed by Mmapula he was able to sort out the problems of the Science Bus and deal with the issues of the mobile library. The problem with the latter was the lack of capacity of the Medlide (Medunsa Literacy for Development) project to manage the mobile library. The need was to make the project work without putting noses out of joint. The Science Bus had run into a problem of relations between school science teachers and the project. Professor Groenewald of Medunsa had already prepared to solve the problem by arranging training programmes for the teachers at Medunsa.

The visit to Soweto with Meshack Mothlathudi was both depressing because of the demoralisation and uplifting because of the work that he is doing. The school-cluster community project we devised with Prudens High Schools is very exciting.

The visit to Western Cape Schools Network was useful because it gave firsthand knowledge of the transformations taking place. We had been able to create a link between WCSN and KERIC (Khayelitsha Education Resource and Information Centre) which had been given as ISDN line by WCSN, with a promise of training for teachers in Khayelitsha.

Rape Crisis has made enormous strides since we started funding them. The working relationships within this important organisation seemed good and we hope that we shall get them the funding we have asked for.

Community Health Education and Reconstruction Training (Operating as: Community HEART)

Report of the Directors

For the Year Ended 30 April 1999

Fundraising

1. Big Donors

The major funded project was Rape Crisis Cape Town for which we had received £254,000 from Comic Relief over three years. That has run out and we have been granted £357,000 over three and a half years.

We need to identify a specialist fundraiser who can help us to find funders for other projects. We cannot afford fulltime employees and shall have to find freelance specialists.

2. Trade Unions and Payroll Giving

Trade Union support continues but could be enlarged if we had a staff to spend time on it. One source of future funding is our association with Unison Welfare, Terrance Higgins Trust and Shelter in a consortium named Interact for Change. The purpose is to raise funds from Unison members through payroll giving. While the survey forecast indicated that this should yield a quarter of a million pounds each in a short while, it has not proved so easy to achieve.

The mechanics of this appeal required us to open a Community H.E.A.R.T. Interact account at Unity Trust bank. As the funds come in they are automatically transferred to Interact Account to repay Unison Welfare for the start up costs. This will continue until the start up costs are paid off.

3. Direct Mail

We have employed JAMM Print and Production to do direct mail appeals for us. We of course pay for their services, which include printing, stuffing envelopes and posting. They process the proceeds on an agency basis and bank the funds that come in a joint bank account from which they cannot draw funds without our signature. It has been a very efficient process and has yielded at best 100% return on the amount invested. At worst, where we selected a list that did not elicit a good response, we lost some money in the short term, but nevertheless, recruited some new donors.

We shall continue to work on this basis because the alternative would be to employ staff requiring even more office space to do this ourselves.

4. Events

Events organised by volunteers were a Disco for Women's Day that yielded about £600 and two cycles rides yielded a similar amount.

David Lund of University College School has organised jazz concerts in the theatre for many years. Community H.E.A.R.T. benefited from his knowledge and hard work. We thank him for his support and hope that his illness will yet allow him to enjoy his retirement.

5. Community H.E.A.R.T. e.V. Germany

Our sister organisation's board has agreed to help fund the shipment of books and computers against invoices for the costs involved. They also fund projects together with us.

Denis travels considerably in Germany to make known the work we do because that generates support in the form of interest and donations.

Community Health Education and Reconstruction Training (Operating as: Community HEART)

Report of the Directors

For the Year Ended 30 April 1999

Premises

We have outgrown our offices and carrying books and computers up to and down from the second floor is a burdensome task. As important is our need for space and access at weekends and in the evenings for volunteers to deal with the books brought to us for the Book and Ten Pence Appeal.

Since the end of the financial year we have found suitable premises and are negotiating for a lease. It is large enough to provide a store and workroom with access at any time. It will also house our office and a small shop area for handicrafts and the like. We hope to generate some funds from the sale of arty and crafty things from South and Southern Africa.

Lewisham Council has allowed us to use an industrial unit as a warehouse. It provides an essential service because it can hold nearly two container loads of books.

Review of Transactions and Financial Position

Our total income increased by about £40,000 to £176,000. The increased income incurred additional costs of £23,000 to achieve this. We increased our direct charitable expenditure by £47,000 to £148,100. Grants totalled £83,500 and the cost of the Book and Ten Pence campaign increased to £37,700 as the scale of activity increased. Support to ngos in South Africa increased to £26,800.

At the end of the financial year the total funds available were £52,000 of which £16,500 were earmarked by the donors for particular projects.

Review of Ongoing Position

While fundraising has increased we need to find a specialist freelance fundraiser to help us drive the process forwards. There are two aspects to this: we need to increase the frequency of direct mail shots and we need to acquire appropriate lists of donors; and we need to target big donors including bilateral and multilateral government funding.

Interact for Change is still making slow progress.

The projects we work with have done well and we shall continue to help them to develop. The need in South Africa is as great as ever. We shall endeavour to help in other countries in the region as our

Reserves Policy

Currently the Directors do not have a formal reserves policy but seek to ensure that funds needed to pay rent, costs of the Book Appeal and salaries are available. The lack of a formal reserves policy is under

Year 2000 Compliance

Community H.E.A.R.T. have reviewed and considered the risk to its systems as a result of the date change. At the date of the signing the accounts no year 2000 compliance problems had occurred, although Community H.E.A.R.T. will continue to monitor the position during 2000.

Community Health Education and Reconstruction Training (Operating as: Community HEART)

Report of the Directors

For the Year Ended 30 April 1999

Responsibilities of the Directors

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of the affairs of the charitable company as at the balance sheet date and of its incoming resources and application of resources, including income and expenditure, for the year then ended.

In preparing those financial statements which give a true and fair view, the directors should follow best practice and:

- select suitable accounting policies and then apply them consistently
- make judgements and estimates that are reasonable and prudent
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements
- prepare the financial statements on the going concern basis unless it is inappropriate to assume that the company will continue on that basis

The directors are responsible for keeping accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 1985.

The directors are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Directors

Directors, who are also trustees under charity law, who served during the year and up to the date of this report were as follows:

Ms J E Coker
Mr B F Filling
Mr R R Bruce
Ms K Markus (resigned 30 October 1999)
Mr I Perez (appointed 30 October 1999)

Members of the charitable company guarantee to contribute an amount not exceeding £1 to the assets of the charitable company in the event of winding up. The total number of such guarantees at 30 April 1999 was 5 (1998 - 4). The directors have no beneficial interest in the charitable company.

Approved by the directors on 14/2/2000 and signed on their behalf by


D T Goldberg – Secretary

Accountants' Report

To the Members of

Community Health Education and Reconstruction Training (Operating as: Community HEART)

We have reviewed the financial statements for the year ended 30 April 1999 set out on pages 11 to 18.

Respective Responsibilities of the Directors and Reporting Accountants

As described on page 9 the directors are responsible for the preparation of the financial statements, and they consider that the company is exempt from an audit. It is our responsibility to carry out procedures designed to enable us to report our opinion.

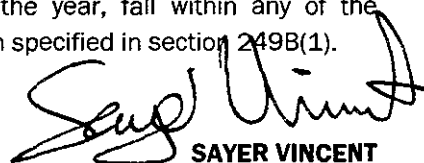
Basis of Opinion

Our work was conducted in accordance with the Statement of Standards for Reporting Accountants, and so our procedures consisted of comparing the financial statements with the accounting records kept by the company, and making such limited enquiries of the officers of the company as we considered necessary for the purposes of this report. These procedures provide only the assurance expressed in our opinion.

Opinion

In our opinion:

- a) the financial statements are in agreement with the accounting records kept by the company under section 221B of the Companies Act 1985.
- b) having regard only to, and on the basis of, the information contained in those accounting records:
 - i) the financial statements have been drawn up in a manner consistent with the accounting requirements specified in section 249C(6) of the Act; and
 - ii) the company satisfied the conditions for exemption from an audit of the financial statements for the period specified in section 249A(4) of the Act as modified by section 249A(5) and did not, at any time within the year, fall within any of the categories of companies not entitled to the exemption specified in section 249B(1).



SAYER VINCENT

Chartered Accountants

23 Angel Gate

City Road

London

EC1V 2SJ

15 February 2000

Community Health Education and Reconstruction Training (Operating as: Community HEART)

Statement of Financial Activities (Incorporating an Income and Expenditure Account)

For the Year Ended 30 April 1999

	Note	Restricted £	Unrestricted £	1999 Total £	1998 Total £
Incoming Resources					
Grants	2	77,542	7,620	85,162	-
Donations		25,619	21,215	46,834	134,111
Mailshot Income		8,000	25,467	33,467	-
Intangible Income		8,510	-	8,510	-
Investment Income		-	2,111	2,111	3,128
Total Incoming Resources		<u>119,671</u>	<u>56,413</u>	<u>176,084</u>	<u>137,239</u>
Resources Expended					
<i>Direct Charitable Expenditure</i>					
Grants		83,569	-	83,569	78,604
Book and 10 Pence Appeal		37,739	-	37,739	15,539
Support		-	26,837	26,837	7,457
		<u>121,308</u>	<u>26,837</u>	<u>148,145</u>	<u>101,600</u>
<i>Other Expenditure</i>					
Fundraising and Publicity		-	38,733	38,733	15,948
Management and Administration		-	1,663	1,663	1,247
Total Resources Expended	5	<u>121,308</u>	<u>67,233</u>	<u>188,541</u>	<u>118,795</u>
Net (Outgoing) / Incoming Resources for the Year and Net Movement in Funds	6	(1,637)	(10,820)	(12,457)	18,444
Funds at 1 May 1998		<u>18,143</u>	<u>47,000</u>	<u>65,143</u>	<u>46,699</u>
Funds at 30 April 1999		<u>16,506</u>	<u>36,180</u>	<u>52,686</u>	<u>65,143</u>

All of the above results are derived from continuing activities. There were no other recognised gains or losses other than those stated above. Movements in funds are disclosed in note 11 to the financial statements.

Community Health Education and Reconstruction Training (Operating as: Community HEART) (Limited)**Balance Sheet****As at 30 April 1999**

	Note	1999 £	1998 £
Tangible Fixed Assets	7	2,282	<u>2,870</u>
Current Assets			
Debtors	8	4,829	6,996
Cash at Bank and in Hand		<u>51,517</u>	<u>58,297</u>
		56,346	65,293
Creditors: Amounts Falling Due within One Year	9	<u>5,942</u>	<u>3,020</u>
Net Current Assets		<u>50,404</u>	<u>62,273</u>
Net Assets	10	<u><u>52,686</u></u>	<u><u>65,143</u></u>
Funds			
Restricted Funds		16,506	18,143
Unrestricted Funds:			
General Funds		<u>36,180</u>	<u>47,000</u>
Total Funds	11	<u><u>52,686</u></u>	<u><u>65,143</u></u>

The opinion of the directors is that the company is entitled to the exemptions conferred by Section 249A(1) of the Companies Act 1985 in respect of the year ended 30 April 1999. No notice has been deposited under section 249B(2) of the Companies Act 1985 in relation to the accounts for the above financial period.

The directors acknowledge their responsibility to:

- keep accounting records which comply with Section 221 of the Companies Act 1985;
- prepare accounts which show a true and fair view of the company's affairs at 30 April 1999 and of the results for the year then ended in accordance with the requirements of section 226 of the Companies Act 1985 and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to this company.

Approved by the directors on 14/2/2000 and signed on their behalf by



Mr B F Filling - Director

Community Health Education and Reconstruction Training (Operating as: Community HEART)

Notes to the Financial Statements

For the Year Ended 30 April 1999

1. Accounting Policies

- a) The financial statements have been prepared under the historical cost convention and in accordance with applicable accounting standards and follow the recommendations in *Statement of Recommended Practice - Accounting by Charities*.
- b) Voluntary income is receivable by way of donations and gifts and is included in full in the Statement of Financial Activities when receivable. Intangible income and gifts in kind are not included unless they represent goods or services which would have otherwise been purchased, in which case they are valued and brought in as income and the appropriate expenditure.
- c) Revenue grants are credited to the Statement of Financial Activities when received or receivable whichever is earlier, unless they relate to a specific future period, in which case they are deferred.
- d) Grants for the purchase of fixed assets are credited to restricted incoming resources when receivable. Depreciation of fixed assets purchased with such grants is charged against the restricted fund.
- e) Restricted funds are to be used for specific purposes as laid down by the donor. Expenditure which meets these criteria is charged to the fund.
- f) Unrestricted funds are donations and other incoming resources received or generated for the charitable purposes.
- g) Designated funds are unrestricted funds earmarked by the directors for particular purposes.
- h) Staff costs and overhead expenses are allocated to activities on the basis of staff time spent on those activities.
- i) Fundraising and publicity costs relate to the costs incurred by the charitable company in inducing others to make voluntary contributions to it.
- j) Management and administration costs include the management of the charitable company's assets, organisational management and compliance with constitutional and statutory requirements.
- k) Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost of each asset over its expected useful life. The depreciation rates in use are as follows:

Office Equipment	15% reducing balance basis
Computer Equipment	25% reducing balance basis

Depreciation costs are allocated to activities on the basis of the use of the related assets in those activities.

- l) Grants payable are made in accordance with the stated objectives of the charitable company.

Community Health Education and Reconstruction Training (Operating as: Community HEART)

Notes to the Financial Statements

For the Year Ended 30 April 1999

2. Grants

	Restricted	Unrestricted	1999 Total	1998 Total
	£	£	£	£
Comic Relief	<u>77,542</u>	<u>7,620</u>	<u>85,162</u>	<u>-</u>

3. Staff Costs and Numbers

Staff costs were as follows:

	1999 £	1998 £
Salaries and Wages	31,890	14,318
Social Security Costs	1,294	1,432
Other Staff Costs	<u>582</u>	<u>-</u>
	<u>33,766</u>	<u>15,750</u>

The average weekly number of employees (full-time equivalent) during the year was as follows:

	1999 No.	1998 No.
Projects	0.75	0.75
Book and Ten Pence Appeal	1.75	0.50
Administration	<u>1.00</u>	<u>1.00</u>
	<u>3.50</u>	<u>2.25</u>

4. Taxation

The charitable company is exempt from corporation tax as all its income is charitable and is applied for charitable purposes.

Community Health Education and Reconstruction

Notes to the Financial Statements

For the Year Ended 30 April 1999

5. Total Resources Expended

	Grants Payable £	Book and 10 Pence Appeal £	Support £	Fundraising and Publicity £	Management and Administration £	1999 Total £	1998 Total £
Grants Payable:							
Rhodes University	-	-	-	-	-	-	1,800
Medunsa Trust	-	-	-	-	-	-	3,000
Umthathi	-	-	-	-	-	-	3,000
Rape Crisis	81,569	-	-	-	-	81,569	70,804
Maryland Literacy Project	2,000	-	-	-	-	2,000	-
Staff Costs (note 3)	-	19,344	14,422	-	-	33,766	15,750
Publications	-	-	-	-	-	-	614
Travelling Expenses	-	2,590	-	130	-	2,720	760
Events	-	-	-	2,486	-	2,486	2,068
General Expenses	-	-	-	-	-	-	98
Consultancy	-	-	-	8,000	-	8,000	3,938
Advertising	-	-	-	308	-	308	1,335
Fundraising	-	-	-	1,711	-	1,711	-
Mailshots	-	-	-	24,966	-	24,966	-
Printing, Postage and Stationery	-	1,341	1,860	832	-	4,033	3,584
Rent and Rates	-	-	3,489	-	-	3,489	3,466
Telephone, E-mail and Fax	-	-	2,337	-	-	2,337	2,185
Volunteers' Expenses	-	1,317	-	300	-	1,617	510
Shipping, Storing and Package Materials	-	13,147	-	-	-	13,147	1,854
Accountancy	-	-	-	-	1,488	1,488	870
Bank Charges	-	-	-	-	-	-	1,015
Repairs and Maintenance	-	-	123	-	-	123	182
Sundries	-	-	1,914	-	-	1,914	437
Cleaning	-	-	86	-	-	86	127
Computer Costs	-	-	247	-	-	247	373
Legal and Professional	-	-	1,742	-	-	1,742	-
Depreciation	-	-	-	-	175	175	232
	-	-	617	-	-	617	793
Total Resources Expended	83,569	37,739	26,837	38,733	1,663	188,541	118,795

Community Health Education and Reconstruction Training (Operating as: Community HEART)

Notes to the Financial Statements

For the Year Ended 30 April 1999

6. Net (Outgoing) / Incoming Resources for the Year and Net Movement in Funds

	1999	1998
	£	£
This is stated after charging:		
Directors' Remuneration	-	-
Directors' Expenses	-	-
Depreciation of Tangible Fixed Assets	617	793
Reporting Accountants' Remuneration	1,410	1,015
Reporting Accountants' Remuneration: Under-provision in Previous Year	75	-

7. Tangible Fixed Assets

	Computer Equipment £	Office Equipment £	Total £
COST			
At 1 May 1998	4,004	1,597	5,601
Additions in the Year	-	29	29
At 30 April 1999	4,004	1,626	5,630
DEPRECIATION			
At 1 May 1998	2,186	545	2,731
Charge for the Year	455	162	617
At 30 April 1999	2,641	707	3,348
NET BOOK VALUE			
At 30 April 1999	1,363	919	2,282
At 30 April 1998	1,818	1,052	2,870

All tangible fixed assets are used for direct charitable purposes.

8. Debtors

	1999	1998
	£	£
Income Tax Reclaimable	3,080	6,287
Prepayments	1,159	709
National Insurance	590	-
	4,829	6,996

Community Health Education and Reconstruction Training (Operating as: Community HEART)

Notes to the Financial Statements

For the Year Ended 30 April 1999

9. Creditors : Amounts Falling Due within One Year

	1999	1998
	£	£
Sundry Creditors	4,532	1,035
Accruals	1,410	1,985
	<u>5,942</u>	<u>3,020</u>

10. Analysis of Net Assets between Funds

	Restricted Funds	General Fund	Total Funds
	£	£	£
Tangible Fixed Assets	-	2,282	2,282
Current Assets	16,506	39,840	56,346
Current Liabilities	-	(5,942)	(5,942)
Net Assets at 30 April 1999	<u>16,506</u>	<u>36,180</u>	<u>52,686</u>

11. Movements in Funds

	At 1 May 1998	Incoming Resources	Resources Expended	At 30 April 1999
	£	£	£	£
Restricted Funds:				
Rape Crisis	18,143	77,822	(83,569)	12,396
Book and 10 Pence Appeal	-	39,979	(37,739)	2,240
Other Projects	-	1,870	-	1,870
Total Restricted Funds	<u>18,143</u>	<u>119,671</u>	<u>(121,308)</u>	<u>16,506</u>
Unrestricted Funds:				
General Fund	<u>47,000</u>	<u>56,413</u>	<u>(67,233)</u>	<u>36,180</u>
Total Unrestricted Funds	<u>47,000</u>	<u>56,413</u>	<u>(67,233)</u>	<u>36,180</u>
Total Funds	<u>65,143</u>	<u>176,084</u>	<u>(188,541)</u>	<u>52,686</u>

Community Health Education and Reconstruction Training (Operating as: Community HEART)

Notes to the Financial Statements

For the Year Ended 30 April 1999

Purposes of Restricted Funds:

Rape Crisis

—

Funds have been provided for the core funding of this project.

Book and 10 Pence Appeal

—

Funds have been provided for the ongoing costs of publicity, collection, sorting, packing and delivery of the books to recipient schools in South Africa

Other Projects

—

Funds have been provided for the Art projects, Maths and Science Education, Veterinary Outreach.