

**Human Rights Media Centre NPC**  
**(Registration number 2000/008670/08)**  
**Financial statements**  
**for the year ended 28 February 2021**  
Sommerville and Associates  
Chartered Accountants (SA)  
Registered Auditors  
Issued 02 December 2021

# Human Rights Media Centre NPC

(Registration number: 2000/008670/08)

Financial Statements for the year ended 28 February 2021

## General Information

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<b>Country of incorporation and domicile</b>	South Africa
<b>Nature of business and principal activities</b>	Public benefit organisation
<b>Directors</b>	M. Campbell S. Gunn
<b>Business address</b>	203 Community House 41 Salt River Road Salt River 7925
<b>Postal address</b>	PO Box 53168 Woodstock 7705
<b>Auditors</b>	Sommerville and Associates
<b>Level of assurance</b>	These financial statements have been audited in compliance with the applicable requirements of the Companies Act 71 of 2008.
<b>Preparer</b>	The financial statements were independently compiled by: Aspeling Hanley and Associates (Pty) Ltd

# Human Rights Media Centre NPC

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Financial Statements for the year ended 28 February 2021

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### **Level of assurance**

These financial statements have been audited in compliance with the applicable requirements of the Companies Act 71 of 2008.

### **Preparer**

Aspeling Hanley and Associates (Pty) Ltd

### **Published**

02 December 2021

## Human Rights Media Centre NPC

(Registration number: 2000/008670/08)

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### Directors' Responsibilities and Approval

The directors are required by the Companies Act 71 of 2008, to maintain adequate accounting records and are responsible for the content and integrity of the financial statements and related financial information included in this report. It is their responsibility to ensure that the financial statements fairly present the state of affairs of the company as at the end of the financial year and the results of its operations and cash flows for the period then ended, in conformity with the International Financial Reporting Standard for Small and Medium-sized Entities. The external auditors are engaged to express an independent opinion on the financial statements.

The financial statements are prepared in accordance with the International Financial Reporting Standard for Small and Medium-sized Entities and are based upon appropriate accounting policies consistently applied and supported by reasonable and prudent judgements and estimates.

The directors acknowledge that they are ultimately responsible for the system of internal financial control established by the company and place considerable importance on maintaining a strong control environment. To enable the directors to meet these responsibilities, the board of directors sets standards for internal control aimed at reducing the risk of error or loss in a cost effective manner. The standards include the proper delegation of responsibilities within a clearly defined framework, effective accounting procedures and adequate segregation of duties to ensure an acceptable level of risk. These controls are monitored throughout the company and all employees are required to maintain the highest ethical standards in ensuring the company's business is conducted in a manner that in all reasonable circumstances is above reproach. The focus of risk management in the company is on identifying, assessing, managing and monitoring all known forms of risk across the company. While operating risk cannot be fully eliminated, the company endeavours to minimise it by ensuring that appropriate infrastructure, controls, systems and ethical behaviour are applied and managed within predetermined procedures and constraints.

The directors are of the opinion, based on the information and explanations given by management, that the system of internal control provides reasonable assurance that the financial records may be relied on for the preparation of the financial statements. However, any system of internal financial control can provide only reasonable, and not absolute, assurance against material misstatement or loss.

The directors have reviewed the company's cash flow forecast for the years to 28 February 2022 and, in the light of this review and the current financial position, they are satisfied that the company has or has access to adequate resources to continue in operational existence for the foreseeable future.

The external auditors are responsible for independently auditing and reporting on the company's financial statements. The financial statements have been examined by the company's external auditors and their report is presented on page 5.

The financial statements set out on pages 8 to 18, which have been prepared on the going concern basis, were approved by the board of directors on 02 December 2021 and were signed on its behalf by:

  
M. Campbell

  
S. Gunn

# Human Rights Media Centre NPC

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Financial Statements for the year ended 28 February 2021

## Directors' Report

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The directors have pleasure in submitting their report on the financial statements of Human Rights Media Centre NPC for the year ended 28 February 2021.

### 1. Nature of business

The main object of the company is to promote an awareness of human rights by providing the survivors of human rights abuses and human rights activists with an opportunity to tell their stories to the general public through a variety of media forms.

There have been no material changes to the nature of the company's business from the prior year.

### 2. Review of financial results and activities

The financial statements have been prepared in accordance with the International Financial Reporting Standard for Small and Medium-sized Entities and the requirements of the Companies Act 71 of 2008. The accounting policies have been applied consistently compared to the prior year.

Full details of the financial position, results of operations and cash flows of the company are set out in these financial statements.

### 3. Directors

The directors in office at the date of this report are as follows:

M. Campbell  
S. Gunn

### 4. Events after the reporting period

The directors are not aware of any material event which occurred after the reporting date and up to the date of this report.

### 5. Going concern

The directors believe that the company has adequate financial resources to continue in operation for the foreseeable future and accordingly the financial statements have been prepared on a going concern basis. The directors are not aware of any new material changes that may adversely impact the company. The directors are also not aware of any material non-compliance with statutory or regulatory requirements or of any pending changes to legislation which may affect the company.

The existence of the company is dependent on the continued support of its donors, by way of grants.

# Sommerville and Associates

*Chartered Accountants (SA)*

*Registered Auditors*

*IRBA registration no: 902323*

3 Parkview Close  
Sunningdale  
7441

Tel: 021 – 557 7287

Cell: 076 434 4735

Email: [robinsommerville@gmail.com](mailto:robinsommerville@gmail.com)

## **Independent Auditor's Report**

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**To the directors of Human Rights Media Centre NPC**

### **Qualified opinion**

We have audited the financial statements of Human Rights Media Centre NPC (the company) set out on pages 8 to 16, which comprise the statement of financial position as at 28 February 2021, and the statement of comprehensive income, statement of changes in equity and 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, except for the possible effect of the matter described in the basis for qualified opinion section of our report, the financial statements present fairly, in all material respects, the financial position of Human Rights Media Centre NPC as at 28 February 2021, 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 Companies Act 71 of 2008.

### **Basis for qualified opinion**

Cash donations are a significant source of fundraising revenue for Human Rights Media Centre NPC. The directors have determined that it is impracticable to establish internal controls over the collection of cash donations prior to the initial entry into its financial records. We were therefore unable to confirm whether all cash donations were recorded.

We conducted our audit in accordance with International Standards on Auditing. 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 company 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 qualified opinion.

### **Key audit matters**

Key audit matters are those matters that, in our professional judgement, were of most significance in our audit of the financial statements of the current period. These matters were addressed in the context of our audit of the financial statements as a whole, and in forming our opinion thereon, and we do not provide a separate opinion on these matters.

Except for the matter(s) described in the Basis for Qualified Opinion section, we have determined there are no other key audit matters to communicate in our report.

## Independent Auditor's Report

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### Other information

The directors are responsible for the other information. The other information comprises the information included in the document titled "Human Rights Media Centre NPC financial statements for the year ended 28 February 2021", which includes the Directors' Report as required by the Companies Act 71 of 2008 and the Detailed Income Statement and supplementary schedules which we obtained prior to the date of this report. 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 on the other information obtained prior to the date of this auditor's report, 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 directors for the Financial Statements

The directors are responsible for the preparation and fair presentation of the financial statements in accordance with International Financial Reporting Standard for Small and Medium-sized Entities and the requirements of the Companies Act 71 of 2008, and for such internal control as the directors determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the directors are responsible for assessing the company'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 directors either intend to liquidate the company or to cease operations, or have no realistic alternative but to do so.

### Auditor's 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 International Standards on Auditing 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 International Standards on Auditing, 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 company's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the directors.
- Conclude on the appropriateness of the directors' 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 company'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 company to cease to continue as a going concern.

## Independent Auditor's Report

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- 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 directors 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.



Sommerville and Associates  
Per: Robin Sommerville

02 December 2021  
Sunningdale



# Human Rights Media Centre NPC

(Registration number: 2000/008670/08)

Financial Statements for the year ended 28 February 2021

## Statement of Financial Position as at 28 February 2021

Figures in Rand	Note(s)	2021	2020
<b>Assets</b>			
<b>Non-Current Assets</b>			
Property, plant and equipment	2	30 612	16 099
<b>Current Assets</b>			
Trade and other receivables	3	75 253	77 856
Cash and cash equivalents	4	555 018	1 129 445
		<u>630 271</u>	<u>1 207 301</u>
<b>Total Assets</b>		<u>660 883</u>	<u>1 223 400</u>
<b>Equity and Liabilities</b>			
<b>Equity</b>			
Accumulated deficit		(187 688)	(215 570)
<b>Liabilities</b>			
<b>Current Liabilities</b>			
Trade and other payables	5	55 375	67 832
Deferred income	6	793 196	1 371 138
		<u>848 571</u>	<u>1 438 970</u>
<b>Total Equity and Liabilities</b>		<u>660 883</u>	<u>1 223 400</u>

# Human Rights Media Centre NPC

(Registration number: 2000/008670/08)

Financial Statements for the year ended 28 February 2021

## Statement of Comprehensive Income

Figures in Rand	Note(s)	2021	2020
Revenue			
Operating expenses	7	1 102 918 (1 097 222)	1 082 407 (1 073 361)
<b>Operating surplus</b>		<b>5 696</b>	<b>9 046</b>
Investment revenue	8	22 186	4 734
<b>Suplus for the year</b>		<b>27 882</b>	<b>13 780</b>
Other comprehensive income		-	-
<b>Total comprehensive surplus for the year</b>		<b>27 882</b>	<b>13 780</b>

# Human Rights Media Centre NPC

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Financial Statements for the year ended 28 February 2021

## Statement of Changes in Equity

Figures in Rand	Accumulated deficit	Total equity
<b>Balance at 01 March 2019</b>	<b>(229 350)</b>	<b>(229 350)</b>
Deficit for the year	13 780	13 780
Other comprehensive income	-	-
<b>Total comprehensive surplus for the year</b>	<b>13 780</b>	<b>13 780</b>
<b>Balance at 01 March 2020</b>	<b>(215 570)</b>	<b>(215 570)</b>
Surplus for the year	27 882	27 882
Other comprehensive income	-	-
<b>Total comprehensive surplus for the year</b>	<b>27 882</b>	<b>27 882</b>
<b>Balance at 28 February 2021</b>	<b>(187 688)</b>	<b>(187 688)</b>

# Human Rights Media Centre NPC

(Registration number: 2000/008670/08)

Financial Statements for the year ended 28 February 2021

## Statement of Cash Flows

Figures in Rand	Note(s)	2021	2020
<b>Cash flows from operating activities</b>			
Cash (used in) generated from operations	11	(569 247)	611 533
Interest income		22 186	4 734
<b>Net cash from operating activities</b>		<b>(547 061)</b>	<b>616 267</b>
<b>Cash flows from investing activities</b>			
Purchase of property, plant and equipment	2	(27 365)	(3 265)
<b>Total cash movement for the year</b>		<b>(574 426)</b>	<b>613 002</b>
Cash at the beginning of the year		1 129 445	516 443
<b>Total cash at end of the year</b>	4	<b>555 019</b>	<b>1 129 445</b>

# Human Rights Media Centre NPC

(Registration number: 2000/008670/08)

Financial Statements for the year ended 28 February 2021

## Accounting Policies

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

The 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 Companies Act 71 of 2008. The financial statements have been prepared on the historical cost basis, 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.

The useful lives of items of property, plant and equipment have been assessed as follows:

Item	Depreciation method	Average useful life
Furniture and fixtures	Straight line	10 years
Office equipment	Straight line	5 years
IT equipment	Straight line	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.

#### 1.2 Financial instruments

##### Initial measurement

Financial instruments are initially measured at the transaction price (including transaction costs except in the initial measurement of financial assets and liabilities that are measured at fair value through profit or loss) unless the arrangement constitutes, in effect, a financing transaction in which case it is measured at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

# Human Rights Media Centre NPC

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Financial Statements for the year ended 28 February 2021

## Accounting Policies

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### 1.2 Financial instruments (continued)

#### Financial instruments at amortised cost

These include loans, trade receivables and trade payables. Those debt instruments which meet the criteria in section 11.8(b) of the standard, are subsequently measured at amortised cost using the effective interest method. Debt instruments which are classified as current assets or current liabilities are measured at the undiscounted amount of the cash expected to be received or paid, unless the arrangement effectively constitutes a financing transaction.

At each reporting date, the carrying amounts of assets held in this category are reviewed to determine whether there is any objective evidence of impairment. If there is objective evidence, the recoverable amount is estimated and compared with the carrying amount. If the estimated recoverable amount is lower, the carrying amount is reduced to its estimated recoverable amount, and an impairment loss is recognised immediately in profit or loss.

#### Financial instruments at cost

Equity instruments that are not publicly traded and whose fair value cannot otherwise be measured reliably without undue cost or effort are measured at cost less impairment.

#### Financial instruments at fair value

All other financial instruments, including equity instruments that are publicly traded or whose fair value can otherwise be measured reliably, without undue cost or effort, are measured at fair value through profit and loss.

If a reliable measure of fair value is no longer available without undue cost or effort, then the fair value at the last date that such a reliable measure was available is treated as the cost of the instrument. The instrument is then measured at cost less impairment until management are able to measure fair value without undue cost or effort.

### 1.3 Revenue

Income from grants and consulting is brought to account in the period to which it relates, and is subject to accruals and deferrals as appropriate. Income from grants is deferred when no associated project activities have taken place, and no associated costs have been incurred. Similarly, where funded project activities have taken place and costs are incurred, income adequate to cover the resultant deficit is accrued in the year under review, provided such funding exists per grant agreement.

Interest is recognised, in profit or loss, using the effective interest rate method.

Donations are recognised, in profit and loss, when the company's right to receive payment has been established..

# Human Rights Media Centre NPC

(Registration number: 2000/008670/08)

Financial Statements for the year ended 28 February 2021

## Notes to the Financial Statements

Figures in Rand

2021 2020

### 2. Property, plant and equipment

	2021			2020		
	Cost or revaluation	Accumulated depreciation	Carrying value	Cost or revaluation	Accumulated depreciation	Carrying value
Furniture and fixtures	34 268	(29 182)	5 086	34 268	(28 536)	5 732
Office equipment	21 782	(14 671)	7 111	15 261	(13 562)	1 699
IT equipment	136 820	(118 405)	18 415	115 976	(107 308)	8 668
<b>Total</b>	<b>192 870</b>	<b>(162 258)</b>	<b>30 612</b>	<b>165 505</b>	<b>(149 406)</b>	<b>16 099</b>

#### Reconciliation of property, plant and equipment - 2021

	Opening balance	Additions	Depreciation	Closing balance
Furniture and fixtures	5 732	-	(646)	5 086
Office equipment	1 699	6 521	(1 109)	7 111
IT equipment	8 668	20 844	(11 097)	18 415
	<b>16 099</b>	<b>27 365</b>	<b>(12 852)</b>	<b>30 612</b>

#### Reconciliation of property, plant and equipment - 2020

	Opening balance	Additions	Depreciation	Closing balance
Furniture and fixtures	4 222	1 960	(450)	5 732
Office equipment	2 264	-	(565)	1 699
IT equipment	11 765	1 305	(4 402)	8 668
	<b>18 251</b>	<b>3 265</b>	<b>(5 417)</b>	<b>16 099</b>

### 3. Trade and other receivables

Deposits		15 000	15 000
VAT		16 862	20 023
Other receivables		43 391	42 833
		<b>75 253</b>	<b>77 856</b>

### 4. Cash and cash equivalents

Cash and cash equivalents consist of:

Cash on hand		318	12 719
Bank balances		128 619	512 831
Short-term deposits		426 081	603 895
		<b>555 018</b>	<b>1 129 445</b>

### 5. Trade and other payables

Amounts received in advance		-	30 832
Accruals		55 375	37 000
		<b>55 375</b>	<b>67 832</b>

# Human Rights Media Centre NPC

(Registration number: 2000/008670/08)

Financial Statements for the year ended 28 February 2021

## Notes to the Financial Statements

Figures in Rand

2021

2020

### 6. Deferred income

Unspent grant funds

793 196      1 371 138

Refer to statements of grant funds per supplementary pages 19-24.

### 7. Revenue

Books and DVD sales

25 267      192 289

Fees earned

428      5 772

Grant income recognised in the year

887 180      757 553

Consultation income

190 043      126 793

1 102 918      1 082 407

### 8. Operating surplus

Operating surplus for the year is stated after accounting for the following:

#### Operating lease charges

Premises

- Contractual amounts

117 085      192 582

Depreciation on property, plant and equipment

Employee costs

12 852      5 417

486 658      472 180

### 9. Taxation

The company has been approved as a Public Benefit Organisation in terms of Section 30 of the Income Tax Act. Accordingly the company is exempt from income tax in terms of Section 10(1)(cN) of the Income Tax Act.

### 10. Auditor's remuneration

Fees

18 375      17 500

### 11. Cash (used in) generated from operations

Surplus before taxation

27 882      13 780

#### Adjustments for:

Depreciation and amortisation

12 852      5 417

Interest received

(22 186)      (4 734)

#### Changes in working capital:

Trade and other receivables

2 604      (38 764)

Trade and other payables

(12 457)      22 483

Deferred income

(577 942)      613 351

(569 247)      611 533



# Human Rights Media Centre NPC

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Financial Statements for the year ended 28 February 2021

## Notes to the Financial Statements

Figures in Rand

2021

2020

### 12. Directors' remuneration

#### Executive

#### 2021

S. Gunn

Emoluments  
249 174

Total  
249 174

#### 2020

S. Gunn

Emoluments  
230 959

Total  
230 959

# Human Rights Media Centre NPC

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Financial Statements for the year ended 28 February 2021

## Detailed Income Statement

Figures in Rand

	Note(s)	2021	2020
<b>Revenue</b>			
Books and DVD sales			
Fees earned		25 267	192 289
Grant income recognised in the year		428	5 772
Consulting income		887 180	757 553
		190 043	126 793
	7	<b>1 102 918</b>	<b>1 082 407</b>
<b>Expenses (Refer to page 18)</b>			
		<b>(1 097 222)</b>	<b>(1 073 361)</b>
<b>Operating surplus</b>			
Investment income	8	5 696	9 046
		22 186	4 734
<b>Surplus for the year</b>		<b>27 882</b>	<b>13 780</b>

# Human Rights Media Centre NPC

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Financial Statements for the year ended 28 February 2021

## Detailed Income Statement

Figures in Rand	Note(s)	2021	2020
<b>Operating expenses</b>			
Accounting fees		(1 725)	-
Administration and management fees		(45 300)	-
Advertising		-	(50)
Auditor's remuneration	10	(18 375)	(17 500)
Bank charges		(13 175)	(10 526)
Cleaning		(400)	(361)
Computer expenses		(5 377)	(4 391)
Consulting and professional fees		(248 606)	(43 295)
Depreciation, amortisation and impairments		(12 852)	(5 417)
Employee costs		(486 658)	(472 180)
General office expenses		(2 609)	(1 906)
Insurance		(5 961)	(5 523)
Lease rentals on operating lease		(117 085)	(192 582)
Postage		(1 788)	-
Printing and stationery		(2 324)	(5 686)
Refreshments		(5 617)	(16 464)
Resource and supplies		(98 696)	(178 420)
Telephone and internet		(13 427)	(31 075)
Training		-	(1 511)
Travel - local		(17 247)	(86 474)
		<b>(1 097 222)</b>	<b>(1 073 361)</b>

# Human Rights Media Centre NPC

(Registration number: 2000/008670/08)

Annual Financial Statements for the year ended 28 February 2021

## National Lottery Commission

### Statement of Funds

Figures in Rand	2021	2020
<b>Income</b>	<b>397 832</b>	<b>509 521</b>
Grant Received		
Funds brought forward	397 832	509 521
<b>Expenditure</b>	<b>192 926</b>	<b>111 689</b>
Admin Fee	45 300	-
Local meetings and travel	1 054	-
Personnel costs		78 400
Production and post production	-	-
Professional services	111 600	9 850
Refreshments	717	2 797
Rent Costs	18 609	-
Resources and supplies	15 646	3 736
Travel costs	-	16 906
Surplus for the year	204 906	397 832
Transfer from project funds	-	-
Balance at end of the year	204 906	397 832

# Human Rights Media Centre NPC

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Annual Financial Statements for the year ended 28 February 2021

## Rosa Luxemburg Foundation Fund

### Statement of Funds

Figures in Rand

	2021	2020
<b>Income</b>	<b>344 912</b>	<b>230 141</b>
Funds receivable	35 674	34 854
Grant Received	309 238	192 716
Funds brought forward	-	2 571
<b>Expenditure</b>	<b>294 866</b>	<b>230 141</b>
Marketing & events and workshops	-	-
Office Running Costs	-	-
Personnel costs	193 800	165 020
Printing and Stationery	742	-
Professional services	40 650	2 301
Refreshments	4 455	10 605
Rent, water and electricity	32 999	26 535
Resources and supplies	11 561	1 923
Telephone, Fax e-mail	2 048	7 866
Training and Development	-	-
Travel and hire costs	8 611	15 891
Surplus for the year	50 046	-
Assets purchased from funds	-15 192,00	-
Funds utilised in previous financial year	-34 854,00	-
Balance at end of the year	-	-

# Human Rights Media Centre NPC

(Registration number: 2000/008670/08)

Annual Financial Statements for the year ended 28 February 2021

## Rolf-Stephen Nussbaum Foundation

### Statement of Funds

Figures in Rand

	2021	2020
<b>Income</b>		
Grant Received	-	-
Funds brought forward	-	-
<b>Expenditure</b>		
Consultants	42 375	67 260
Local travel	-	-
Personnel costs	24 000	48 000
Printing, posting and stationery	-	-
Professional services	18 375	-
Refreshments	-	-
Rent, water and electricity	-	19 260
Resources and supplies	-	-
Telephone, Fax e-mail	-	-
(Deficit)/surplus for the year	- 42 375	- 67 260
Balance at beginning of the year	115 480	-
Transfer from project funds	-	-
Balance at end of the year	<u>73 105</u>	<u>- 67 260</u>

# Human Rights Media Centre NPC

(Registration number: 2000/008670/08)

Annual Financial Statements for the year ended 28 February 2021

Sasol

## Statement of Funds

Figures in Rand	2021	2020
<b>Income</b>	794 871	1 000 000
Income C/F	794 871	-
Grant received		1 000 000
<b>Expenditure</b>	335 490	205 129
Local Travel	7 570	19 836
Bank Charges	2 726	0
Personel costs	132 000	68 000
Premises costs - rent	30 000	72 204
Professional services	96 357	16 630
Postage	7 087	0
Refreshments	0	2 400
Resources and supplies	59 750	26 059
Surplus for the year	459 381	794 871
Balance at end of the year	459 381	794 871

# Human Rights Media Centre NPC

(Registration number: 2000/008670/08)

Annual Financial Statements for the year ended 28 February 2021

## National Heritage Council

### Statement of Funds

Figures in Rand	2021	2020
<b>Income</b>		
Grant Received	-	-
<b>Expenditure</b>		
Local Travel	7 151	-
Personell Costs	-	-
Premises costs - rent	7 151	-
Refreshments	-	-
Deficit for the year	- 7 151	-
Balance at beginning of the year	7 151	7 151
Balance at end of the year	-	7 151



# Human Rights Media Centre NPC

Registration number: 2000/008670/08

Annual Financial Statements for the year ended 28 February 2021

## National Arts Council

### Statement of Funds

Figures in Rand	2021	2020
<b>Income</b>	55 804	55 804
Grant Received		
Funds brought forward	55 804	55 804
<b>Expenditure</b>		
Admin Fee		
Personnel costs		
Premises Costs - Rent		
Printing and Stationery		
Professional services		
Refreshments		
Telephone, Fax e-mail		
Resources and Supplies		
Surplus for the year	55 804	55 804
Balance at end of the year	55 804	55 804