



ANNUAL REPORT 2021/2022

THE COMMUNITY CHEST OF THE WESTERN CAPE

VISION STATEMENT

The Community Chest envisions a world where all individuals and families achieve their human potential through access to world class education, having income stability and by living healthy lives



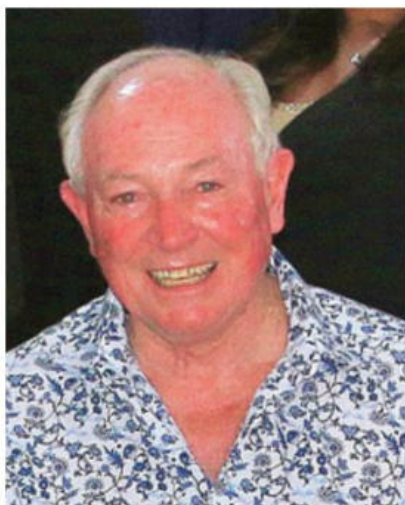
MISSION STATEMENT

To improve the lives of all South Africans by mobilising the caring power of communities, business and government to advance the common good

TABLE OF CONTENTS

Chairpersons Report	4
Senior Management Report	5
COMMUNITY DEVELOPMENT FOCUS AREA:	
Humanitarian Aid Programme	7
Disaster Relief Programme	8
The Community Chest Food Hubs Programme	9
IDC Food Relief Programme 2021 (Gauteng)	10 – 11
Community Investments Programme	12-14
EDUCATION:	
The Community Chest Bursary Programme	16 – 17
Capacity Building Training Programme	18 – 19
HEALTH	
Donations-In-Kind Programme (Johnson & Johnson)	21 – 22
HWSETA: Covid 19 Relief Campaign	23 – 24
PARTNERSHIP	
Year Beyond Programme (DCAS – Western Cape Government)	26 – 27
Pen Your Voice Peace Messengers Essay Writing Competition (IPYG)	28
Plogging Campaign – Gauteng (Xylem)	29
Literacy Accessible To All Campaign (Pearson)	30
Keep Cape Town Warm Campaign – Cape Town (Good Hope FM)	31
FINANCIAL STATEMENTS	32 – 46
DONOR LISTING	47 – 55

CHAIRPERSON'S REPORT



AS THE YEAR DRAWS TO A CLOSE, we reflect on how it has taught us resilience and given us hope. We look forward with optimism to a new chapter for the Community Chest, while remaining focussed on our mandate and resolute in our purpose of making a positive impact on society.

As an organisation committed to the ideal of a country where every individual reaches their full potential, we remain committed to our mission of playing a leading role in civil society through social justice and humanitarian aid. Our communities continue to face unprecedented challenges with poverty and joblessness and it will need unprecedented action to meet their increasing needs. Our work in supporting people's fundamental rights to access to health-care, education, income-generation and community development has increased exponentially.

It has been my privilege and honour to serve on the Community Chest Board, a responsibility I have carried with the greatest amount of gratitude and humility and which I have not taken lightly. Through my long-standing relationships with corporate partners and donors, I have had the supreme honour of representing the organisation amongst my peers, many of whom have become Community Chest funding and philanthropic partners.

In my tenure of 17 years, our partners have contributed over one billion rand in funding, distributed to marginalised and vulnerable communities across the Western Cape and South Africa. We continue to grow our highly sought-after due diligence and grant-making services, while expanding our training and capacity building, education programmes and community development initiatives to empower those who receive our assistance.

Community Chest remains grateful to our stakeholders, donors, government and corporate partners, media, and staff without whose support, we would not be able to continue and sustain the programmes and the positive impact on society.

I wish to express my sincere appreciation to my fellow Board Members, past and present for the selfless investment of your time, knowledge and experience into the Community Chest, and to the Community Chest staff for having survived an extraordinarily difficult year, but have remained positive and focussed throughout.

Your collective contribution to furthering the aims of the organisation has laid a solid foundation for sustainable impact and growth well into the future.

Yours sincerely
MIKE BOSAZZA

SENIOR LEADERSHIP TEAM REPORT

REFLECTING ON THE 2021/2022 PERIOD, the leadership team at Community Chest is grateful and proud of the many incredible highlights and successes of the year in review.

The team at Community Chest endured a particularly challenging year. For two years, we faced the dreaded COVID-19 pandemic, leadership changes, retrenchments and an organisational restructuring. This forced us to assess and rework the environment in which we operated. Our longstanding partners and donors, who travelled this journey with us, kept us motivated and fortified through the midst of this uncertainty.

While the realities of increasing unemployment, poverty, inequality and social challenges continue to plague the people of our nation, we find ourselves in the position of being catalysts of change, building a better future for all. With determination and grit, the Community Chest team widened the impact we have in the communities we serve and deepened our service offerings to our all our stakeholders: donors, partners and beneficiaries.

The Annual Report highlights many of the Community Chest's accomplishments over the past year. We sincerely wish that you find hope and inspiration in our efforts toward building a nation of active citizens, as our vision calls on us to do.

Some of the highlights this year include:

- Our Humanitarian Aid and Food Relief programme that supported 272 beneficiary organisations across seven provinces.
- Our Capacity Building Training Programme developed and empowered the civil sector across three provinces, training a workforce from 109 beneficiary organisations.
- Our partnership with the Department of Cultural Affairs and Sport (WC Government), through which we employ more than 3000 youth.

None of these achievements would have been possible without our dedicated staff, members of the board, donors and partners, who together have helped us achieve success in the delivery of our various programmes and services.

The management team at Community Chest harnesses good governance, strong due diligence and responsible financial management to implement vigorous policies and procedures as we continue building our strong and healthy 94-year old organisation.

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COMMUNITY DEVELOPMENT

HUMANITARIAN AID

SINCE THE COVID-19 PANDEMIC South Africans faced an increase in challenges including but not limited to:

- Lack of access to nutritional meals/ Food,
- Basic household and hygiene product.

The Community Chest Humanitarian Relief Programme increased its efforts in mobilising valuable resources to respond to the major challenges faced by our communities.

In line with our objective to enable families to achieve their full potential and work towards a sustainable social and economic future, we fulfilled more than just our aim of grant making during this time of uncertainty and crisis. The inclusion of humanitarian relief services complemented our theory of making grants and resources available to organisations as we

walk alongside organisations to ensure that they get the necessary resources to operate optimally during uncertain times. As observed many times in 2020, this meant providing humanitarian relief services through the distribution of resources during a time of product scarcity and the coordination of disaster relief efforts during a stringent lock down period was of high risk.

During 2021/2022, the Humanitarian Relief programme responded effectively to multiple emergencies. We continued offering various donation-in-kind (Non-monetary) distributions and management services. The past financial year we successfully managed the below partnerships, offering donation-in-kind stock distributions and management service through successfully vetted organisations and stimulating continued stakeholder management and engagement.

DONATIONS-IN-KIND PARTNERSHIPS



DISASTER RELIEF

IN THE LAST YEAR, we have seen a huge increase in disaster threats like floods, fires, exacerbated by extreme climate and weather changes across South Africa. Changing demographics and socio-economic characteristics of the populace plays a major role, increasing our focus and emphasis on Humanitarian Aid and Disaster Relief interventions. This increase of natural disasters through floods and and fires in sub-economic communities has fluctuated the need for disaster relief and emergency response services, placing pressure on the services of the NGO sector. Subsequently, the rise and demand for requests to assist the ‘vulnerable’, including individuals, families,

and large communities, displaced by disasters has become a critical element of our work.

This increased demand, positioned Community Chest to offer second responder services during local disasters through our Disaster Relief Programme. We formed strategic partnerships, equipping and mobilising our network of partners in local communities to respond to immediate needs in a planned and supportive manner. Our Disaster Relief Programme services include pre-assessments, providing aid through the necessary products and support services, impact measurement reporting, risks analysis and the collection of data to inform calculative responses for future disaster responses.

During the 2021/2022 financial year, Community Chest achieved the following reach through its Disaster Relief Programme:

DONOR	BENEFICIARY PROJECT	#OF BENEFICIARIES	PROVINCE
Johnson & Johnson	University of Cape Town fire 2021	1 500	Western Cape
Johnson & Johnson	Eastern Cape Floods (Port St John's)	500	Eastern Cape
Industrial Development Corporation	Gauteng Looting	1750	Gauteng
Industrial Development Corporation	Langa Fire	500	Western Cape
Industrial Development Corporation	Eastern Cape Floods (Port St John's)	200	Eastern Cape

THE FOOD HUBS PROGRAMME:

Through our disaster relief efforts, Community Chest reached **4 450** individuals across **three** provinces during this reporting period.

OUR FOOD HUBS PROGRAMME FOCUSES ON

providing nutritious meals to vulnerable communities on a daily basis, while capacitating existing community feeding programmes to optimise their services and become self-sustainable.

The Food Hubs programme provides direct support to existing feeding programmes in communities through infrastructure, resources, and bulk food donations. In addition to addressing the tangible needs of these programmes, we offer strategic support to all Food Hubs by including them in our donor advice giving, governance direction, training, brand recognition, and funding opportunities and initiatives.

This programme serves as an entry point for Community Chest to walk alongside local initiatives and community groups on a developmental journey to build and grow their programmatic services, as

well as their governance and operational capacity. Through this journey, Community Chest invests financial and tangible resources in our Food Hubs with the aim of establishing registered, credible, and self-sustainable non-profit organisations in strategic areas across the country. Currently, Community Chest has launched twelve Food Hubs in nine communities in the Western Cape.

Community Chest identified and approached existing community-based feeding schemes and evaluated their viability as Food Hubs using the following criteria:

- The proximity of the feeding program's location to other feeding initiatives or Food Hubs in the surrounding area.
- The daily number of beneficiaries served by the feeding scheme.
- The potential for the feeding scheme to expand its operations with adequate resources and assistance.
- The adequacy of the feeding scheme's infrastructure and safety protocols, as well as compliance with health regulations and safety measures.
- The commitment of the feeding scheme to establish a lasting partnership with Community Chest.

Through our existing humanitarian relief networks, we identify community-based feeding schemes that could be viable Food Hub partners. Currently we support

12
FOOD HUBS



Our current Food Hubs serves an average of 250 to 300 people, two meals a day, four days a week. Feeding a total

24 000
BENEFICIARIES
a week



These Food Hubs are located in the following communities in the Western Cape:

1. Facticeon A
2. Facticeon B
3. Facticeon C
4. Facticeon D
5. Langa
6. Masiphumelele, Wetlands B
7. Masiphumelele, Wetlands C
8. Kuilsriver
9. Montrose Park
10. Retreat Feeding Kitchen
11. Lavenderhill Feeding Kitchen
12. Montague



AFTER THE LOOTING that impacted several areas of our country in July 2021, and with the ongoing effects of the Covid-19 pandemic, the Community Chest was fortunate to collaborate with the Industrial Development Corporation (IDC) to aid vulnerable communities through our Food Relief Programme.

Community Chest and the IDC effectively managed the distribution of 1750 food parcels to targeted communities in Gauteng, concentrating on the subsequent localities :

- Soweto
- Alexandra
- Tembisa
- Vosloorus
- Katlehong

Community Chest and IDC's partnership has been strengthened by the recent food parcel distribution project in Gauteng, which built on their previous collaboration in 2020 when they provided 300 grocery vouchers to 43 local communities in the Free State

to address the immediate impact of the national lockdown and Covid-19.

The current project involved sourcing nutrient-rich food products from local suppliers and distributing 1750 food parcels to vulnerable communities in Gauteng through Community Chest's network of trusted community-based partner organisations.

For this initiative, Community Chest identified ten credible partner organisations that completed its standard Due Diligence assessment, including proof of address, registration certificate, founding document, and B-BBEE certificates. These ten organisations, which received 175 food parcels each, were carefully selected to ensure compliance and effective onward distribution to vulnerable families within their respective community networks:

- Peace Makers Care And Support Centre,
- Phuthanang Training Centre for the Disabled,
- The Salvation Army Southern Africa Territory,
- Childhood Cancer Foundation South Africa (CHOC),

- Kids Haven,
- Persevere Until Something Happens (PUSH)
- Life 4 U Foundation,
- Arebaokeng Multipurpose and Palliative Care Centre
- Nanga Vuthilo (Choose Life)
- The Community Chest of the Western Cape*

*The 1 750 food parcels allocated to Community Chest were distributed to beneficiaries via Salvation Army, as our preferred partner in Gauteng.

This food relief project enabled us to provide support to households in 11 communities across three municipalities. The beneficiaries included vulnerable individuals such as widows, orphans, unemployed youth, backyard dwellers, and people with disabilities.



1750

FOOD PARCELS



11

**LOCAL
COMMUNITIES
REACHED**



7 264

**INDIVIDUALS
REACHED**



We extend our gratitude to the Industrial Development Corporation for their invaluable contribution towards our Food Relief programme. Their donation has been instrumental in aiding vulnerable communities in Gauteng that were adversely affected by the looting incidents of July 2021.



Industrial Development Corporation

Partnering you. Growing the economy. Developing Africa.

COMMUNITY INVESTMENTS

2021-2022

DONOR ADVICE GIVING OVERVIEW

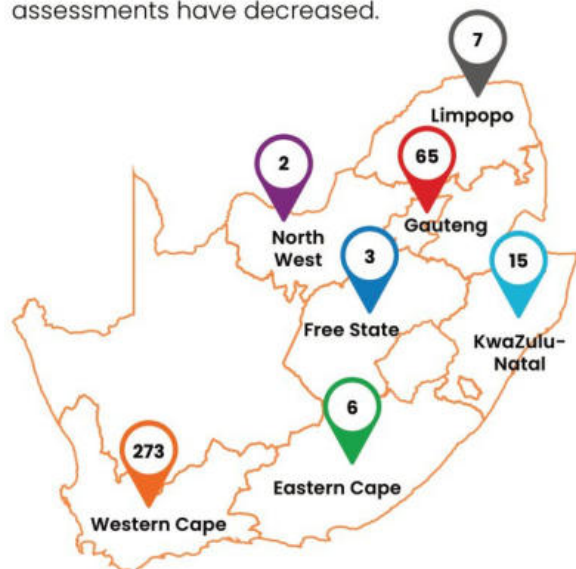
The Community Chest of the Western Cape continues to provide support and relief to community-based organisations (CBOs) and non-governmental organisations (NGOs) through our Grant Making & Donor Advice Giving processes.

DUE DILIGENCE PROCESS

Our Due Diligence programme offers a unique service to all NPOs in South Africa by conducting an investigative analysis of the financial, legal and operational activities of a non-profit entity. This programme is aligned to the standards upheld in the amended NPO Act (no. 71 of 2000) and The King IV Report on Corporate Governance for South Africa, which promotes best practice standards in ethics, integrity, accountability and transparency.

We use Due Diligence as a developmental tool for the improvement of governance, financial management and for meeting legal obligations.

During the 2021/2022 financial year, 371 organisations applied for the Community Chest Due Diligence Certificate. Due to many external factors faced during the COVID-19 pandemic, the number of organisations who have volunteered to complete their Due Diligence assessments have decreased.



Due Diligence is fundamental process of NGO management. When applying for funding it verifies that the organisation's operational processes including, financial audits, regulations, human resources, and policies are in right standing. Obtaining a Due Diligence Compliant Certificate provides organisational credibility through its fundraising activities.

The below diagram reflects the number of applications received for Due Diligence over the past four years.

FINANCIAL YEAR



TOTAL:

371



83
HEALTH



160
COMMUNITY
DEVELOPMENT



7
INCOME
GENERATION



90
EDUCATION



31
OTHER

DUE DILIGENCE STATUS



COMPLIANT

218



DIK COMPLIANT

45



NGT COMPLIANT

42



NON-COMPLIANT

66

We encourage all non-compliant and DIK compliant organisations to attend our capacity-building training programmes. This will be the start of our journey to enhance their sustainability.

TOTAL:
371

GRANT MAKING PROCESS

Our grant-making is directly linked to our due diligence programme, as only organisations that have been assessed through the Due Diligence process can be considered for financial grants and DIK distributions.

Due to the effects of the COVID-19 pandemic and the economic downturn, the Community Chest has put on

hold its Discretionary Grants programme until funds have been secured specifically for grant-making. This programme enables donors to maximise their social investment impact through investing in quality assured beneficiary organisations.

Please see below DAG Grants investment highlights, the below stats depict DAG grants made in the period under review.

GRANT ALLOCATIONS 2021-2022



ORGANISATIONS

25



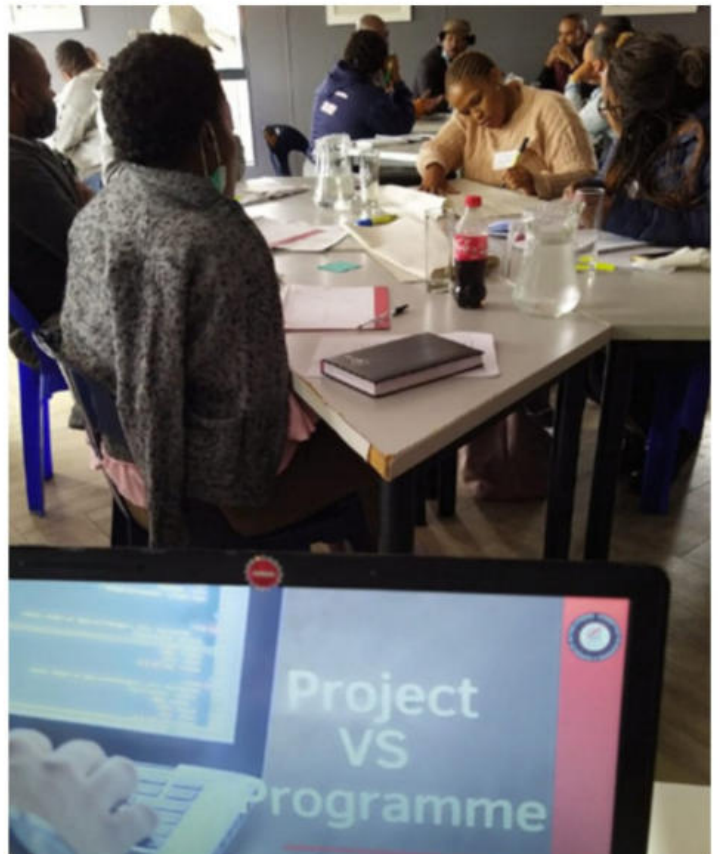
PROVINCES REACHED

3



SECTORS REACHED

3



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EDUCATION

THE COMMUNITY CHEST OF THE WESTERN CAPE

BURSARY PROGRAMME 2021–2022

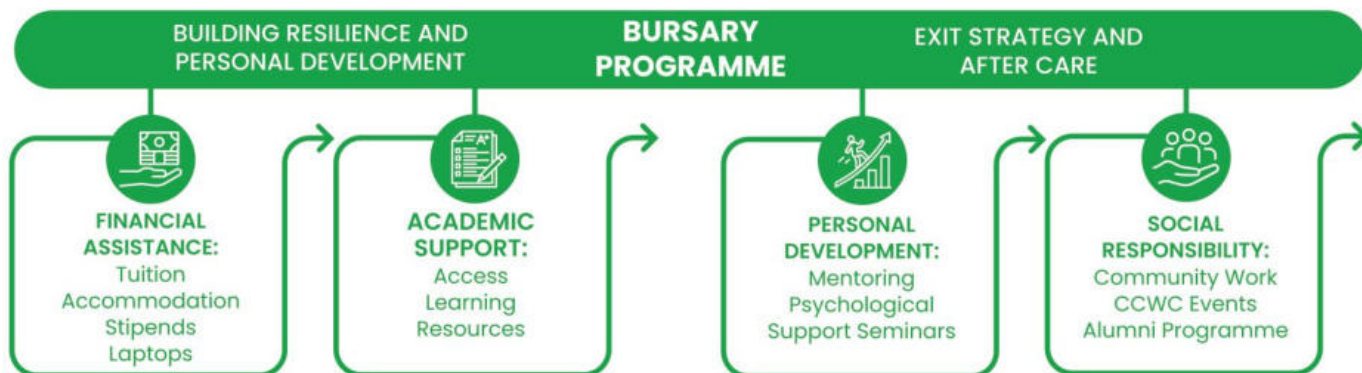
INTRODUCTION

Over the past seven years since its conception, The Community Chest Bursary Programme remains committed to the lifelong education and professional development of citizens. Our aim is to provide financial and psycho-social support to students who qualify for tertiary education. Our Bursary Programme believes in developing leaders as Active Citizens and encourages all our students to be responsive

and contributive in the communities they come from.

Many of our students participate in tutoring and mentoring in their former high schools.

Our Bursary Programme is more than a financial investment, as we take a holistic approach to student development. The below diagram illustrates this process.



Total amount allocated for 2021/2022 – **R 1 141 115.78**

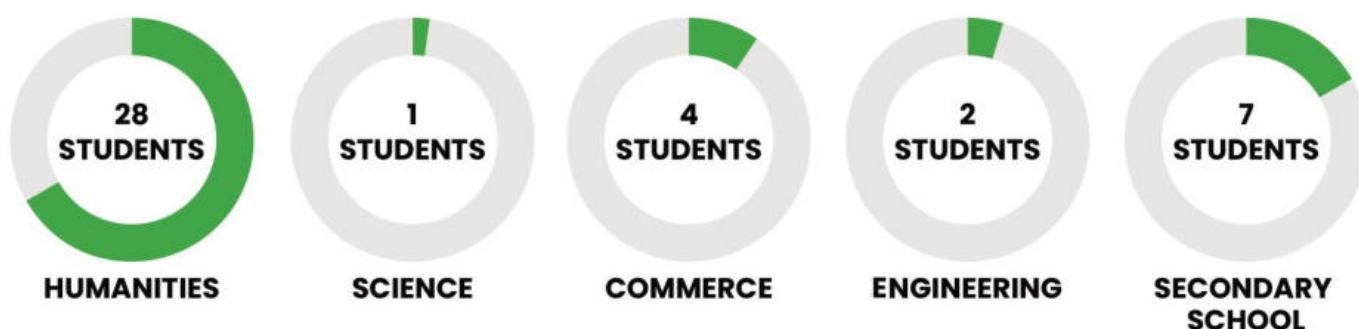
SUMMARY BREAKDOWN FOR 2021/2022

BURSARY STREAM	COMMUNITY CHEST	380 298.78
	THALES	178 897.00
	SIYAKUBONA	64 245.00
	EBC	33 470.00
	YEBONEERS	77 215.00
	ASHLEY KRIEL	213 480.00
	HCCD	193 510.00
	TOTAL	1 141 115.78



Introducing Zikhona Mcweba, a successful graduate of our Bursary Programme who has recently obtained an Advanced Diploma in Construction Management from CPUT. We take great pride in the fact that, with the help of our funders, we were able to provide Zikhona with the support she needed to achieve this milestone. As a result, she now belongs to the small but growing community of female professionals in the Construction Industry, representing just 14% of the total workforce.

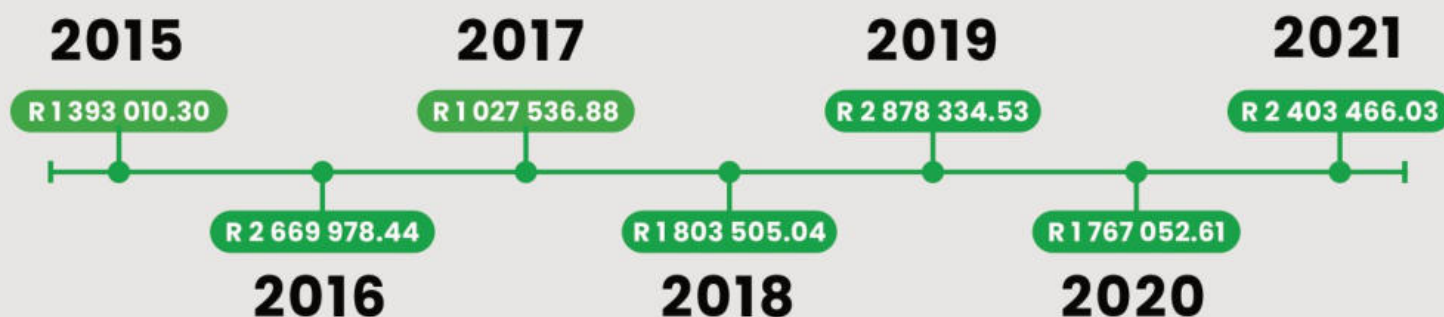
42 Students across 7 Faculties



OUR IMPACT:

Since the inception of our Bursary Programme, our national footprint stands at 187 students supported bursaries across seven faculties which totals to an investment value of **R13 942 883.83**

Bursaries 2015–2021



Total Investments: R13 942 883.83

CAPACITY BUILDING TRAINING & DEVELOPMENT PROGRAMME 2021-2022

OVERVIEW

Over the past year, the Community Chest Capacity Building Training & Development programme has continued to fulfil its mandate to train and develop NGOs and community development practitioners in our various capacity building training courses. COVID 19 has shifted our training model and after a rigorous content assessment and re-evaluation process, we identified new and relevant courses, along with an income-generating model. Piloted in August 2021, this new model involves participants in the sector paying a nominal fee towards our courses when donor funding is not available. This process aids sustainability for our Capacity Building and Training programme and introduced our courses to a completely new market. We proud to launch a series of new courses, which included:

- Alternative Funding Streams
- Online Fundraising
- Content and Campaign Development
- Revised – Level 1 Fundraising: Introduction to Fundraising and Resource Mobilisation
- Revised – Level 2 Fundraising: Fundraising Strategy & Proposal Writing
- Revised – Level 3 Fundraising: Report Writing and Monitoring & Evaluation
- Staff Training & Development
- Board Training & Development
- Leadership and Self-Management
- Emerging Leaders for Youth
- Marketing and Social Media Management for NGOS
- Governance and Compliance
- Financial Management for NGOs

OUTCOMES & LEARNINGS

Initially, our charging for courses was a huge culture shock to the sector however, these changes had been well received and the Community Chest received



NUMBER OF ORGANISATIONS TRAINED:

109



TOTAL NUMBER OF FEMALES:

425



TOTAL NUMBER OF MALES:

117



TOTAL NUMBER OF PARTICIPANTS:

542

positive responses in this regard. One of the positive outcomes of the pilot project was that we attracted a completely new market and that our audience was more than willing to contribute a fee to our training courses. The objective of the course is to maintain both affordability of the fee charged and the relevance and high quality of the training courses.

Despite initial reluctance among potential attendees to participate in in-person training, we limited the number of participants to 20 and followed rigorous COVID-19 protocols during training sessions. Our findings indicated that our target audience continues to favor face-to-face training despite reservations due to the pandemic. Even after piloting virtual training, we observed that face-to-face training remained the preferred option among respondents.

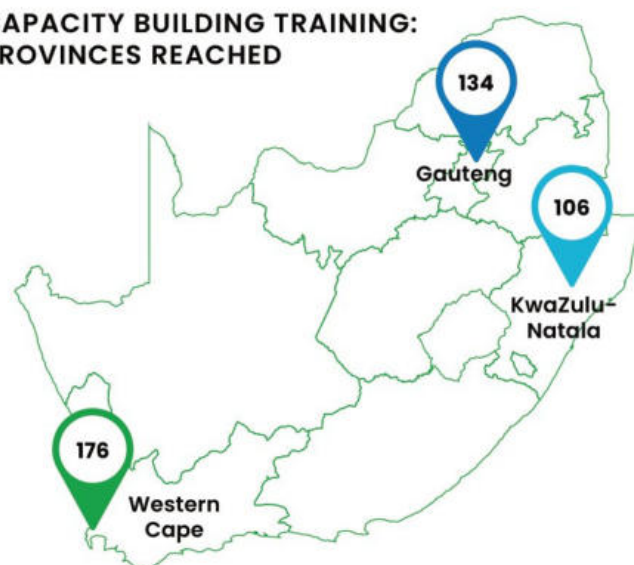
The importance of how knowledge influences productivity is a great need within the NGO Sector.

We hold the belief that learning is a collaborative effort, and we strive to work alongside development practitioners and organizations on a long-term development journey to ensure that their investments result in maximum impact. Our Capacity Building and Training Programme aims to

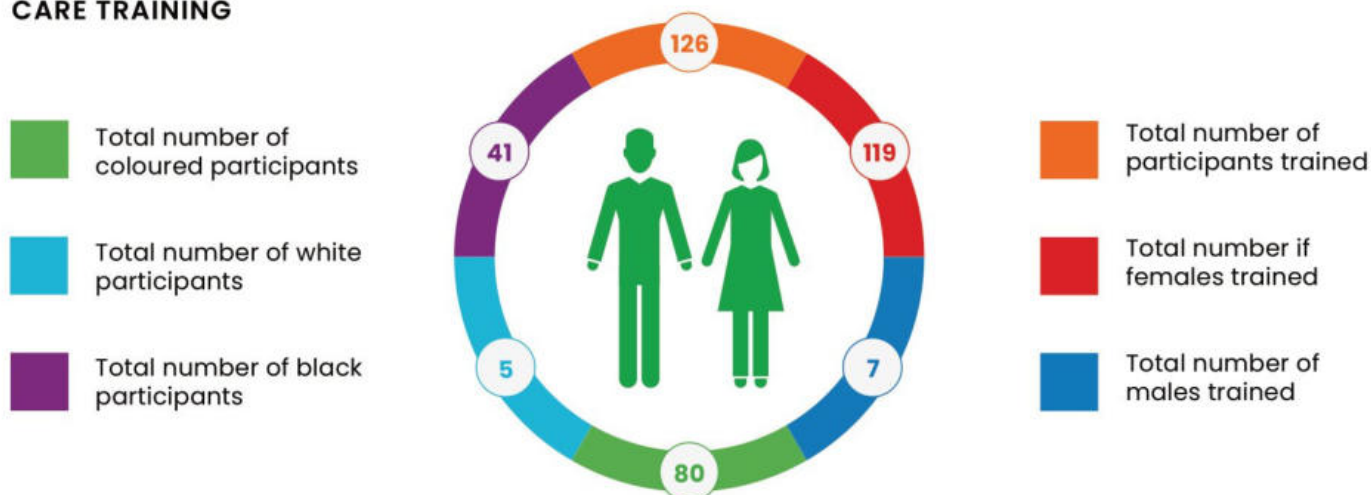
create a community of practice where practitioners can learn together and form partnerships to achieve common goals. We recognize the power of knowledge and the value of collaborations.

It is through effective governance and organisational compliancy that we can respond to issues of social justice, inequality, and poverty and continue to build a nation of active citizens. The Community Chest offers turn-key solutions and services to organisations and individuals on all levels, building organisational sustainability through empowering an efficient workforce.

CAPACITY BUILDING TRAINING: PROVINCES REACHED



INTRODUCTION TO PALLIATIVE CARE TRAINING



The background is a solid purple color with a complex, abstract pattern of overlapping, angular, and somewhat organic shapes in a slightly darker shade of purple. These shapes create a sense of depth and movement, resembling stylized mountains, a network of veins, or perhaps a microscopic view of a material. The overall effect is modern and artistic.

HEALTH

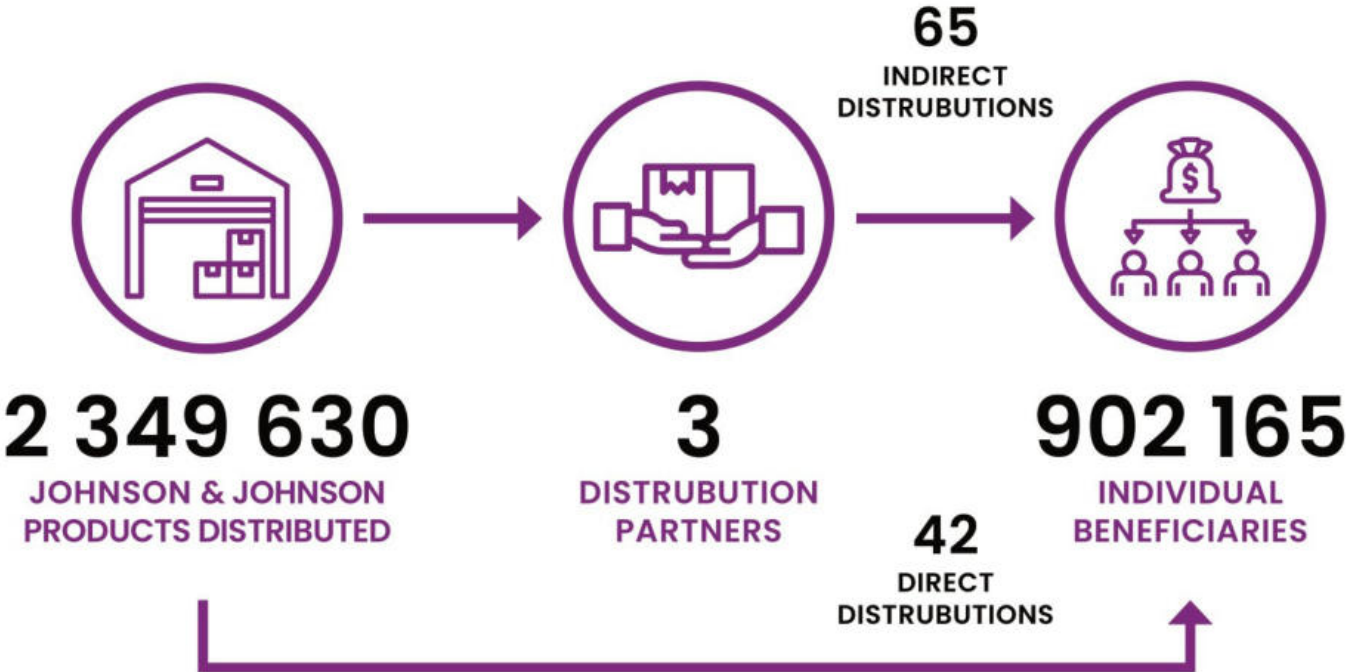
JOHNSON & JOHNSON IN KIND DONATIONS

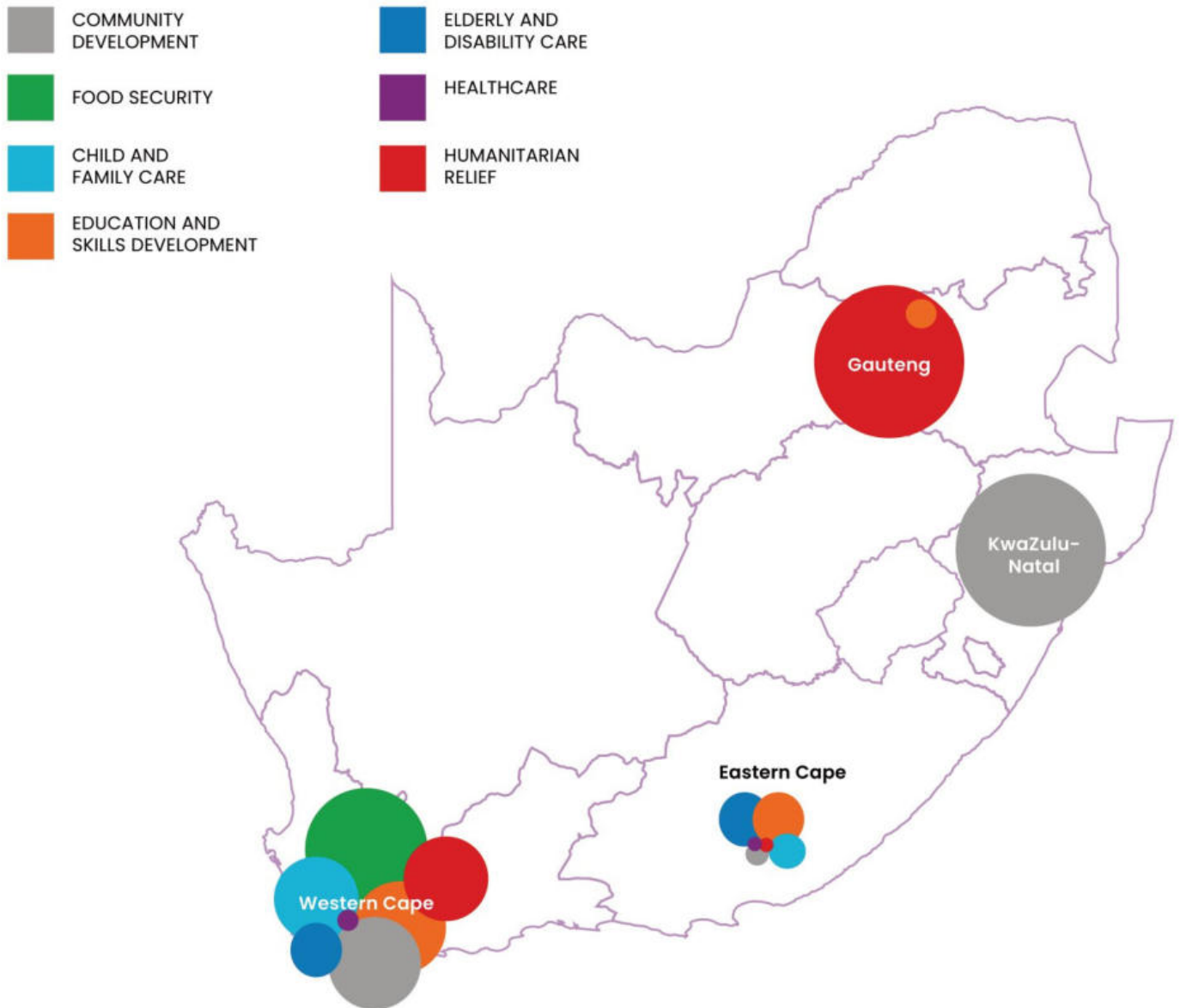
COMMUNITY CHEST THANKS JOHNSON & JOHNSON
for the generous product donations received during the 2021-2022 distribution cycle.

Community Chest is focused on distributing In-Kind donations to an established network of non-profit organisations, across the country. To achieve a national reach, we collaborate with credible organisations in key municipalities. Our distribution partners, who have the requisite resources and meet due diligence compliance, are granted access to our product distribution channels and benefit from our established network of local organisations.

Over the last year, we have expanded our reach by partnering with three additional distribution partners strategically located in Gauteng, Kwazulu Natal, and the Eastern Cape. These partners have been instrumental in receiving large quantities of Johnson & Johnson products from our distribution center at Community Chest, and distributing them to their networks of grassroots organisations as needed. Meanwhile, we have continued to make direct product distributions to community beneficiaries in the Western Cape and rural areas, leveraging our own local networks to reach the most vulnerable communities throughout the country. The infographic below illustrates our distribution ecosystem and showcases the impact achieved through all distributions completed in the past fiscal year.

Johnson & Johnson





At Community Chest, we prioritize the distribution of products based on both stock availability and the needs identified by our beneficiary organisations and distribution partners. These partners and organisations are critical to our mission of making products available to communities in need throughout the country. Through these products, NGOs can directly support and provide dignity to the most vulnerable members of society, including the elderly, women, children, the homeless, and young girls in schools.

Over the past year, with the help of our four primary distribution partners located throughout South Africa, we have reached an average of 75 beneficiary organisations representing different sectors in the non-profit industry. We have distributed approximately 3 500 000 products across seven key development sectors, as shown below for each of the four provinces that received donated products during the annual cycle.

HWSETA: COVID 19 RELIEF

AMIDST THE PANDEMIC, the homeless community has been one of the most neglected groups, and their challenges have only worsened. In an effort to address this issue, we partnered with the Health and Welfare Sector and Training Authority (HWSETA) to provide nutrient-rich food products and essential healthcare products and services to the homeless community in Cape Town.

This unique project and collaboration highlighted the severe limitations on access to food relief programmes during the nationwide lockdown, particularly for the most vulnerable communities who were left unemployed, leading to a sharp rise in homelessness during the pandemic. To address this crisis, Community Chest implemented food parcel distributions and provided essential healthcare services, such as screening and COVID-19 testing, to support this marginalized group.

Together with important stakeholders and strategic partners in the healthcare industry, we achieved and maintained our objectives in line with our Health Key Focus by implementing extensive healthcare support services to combat the pandemic. We mainly focused on creating platforms for:

- Covid-19 screening and testing
- TB and HIV screening
- Flu vaccine procurement and administering
- Distribution of face masks

Our partner organisations in South Africa, specializing in TB and HIV prevention and treatment, catered to the needs of at-risk populations such as the homeless, inmates in correctional services, sex workers, and substance-dependent individuals, to achieve our objective. These organisations utilized facility-based counsellors at clinics and hospitals, as well as mobile clinics, to conduct extensive testing and screening. Upon testing, we facilitated the referral of beneficiaries to supplementary care and support networks to assist with treatment adherence where required.



Throughout the implementation process, it became clear that COVID-19 testing was not necessarily viable due to the scale of the intervention and the availability of COVID-19 tests. We however reached a goal of successfully making tests available to around 180 homeless individuals in Cape Town, during this time of emergency.

Thanks to the support of HWSETA, we were able to concentrate on delivering targeted COVID-19 and TB screening services with an effective referral system. Our partnership also placed a strong emphasis on community strengthening through the program, allocating substantial resources towards procuring and administering flu vaccinations in addition to screening services. Where feasible, we provided face masks to all beneficiaries and educated them on the essential preventive measures during this critical period. Our field workers and staff were trained to

provide these services, and we successfully delivered them in the following municipalities:

- The City of Cape Town
- eThekweni Municipality
- Msunduzi Local Municipality
- Nelson Mandela Bay Municipality
- King Sabatha Dalindyebo Local

The COVID-19 pandemic posed unprecedented and unforeseen challenges, and our team tackled them by remaining adaptable and responsive, adjusting activities and timelines as needed. These services played a crucial role in providing urgent relief and targeted health support to a highly vulnerable group. We extend our gratitude to HWSETA for their unwavering commitment and partnership during this critical period.



5

**LOCAL
MUNICIPALITIES**



45

**TOWNS AND
COMMUNITIES**



30 275

**INDIVIDUALS ACCROSS
ALL INTERVENTIONS**



Health and Welfare Sector
Education and Training Authority
HWSETA



PARTNERSHIPS

WESTERN CAPE GOVERNMENT: DEPARTMENT OF CULTURAL AFFAIRS AND SPORT PARTNERSHIP – YEARBEYOND

The partnership between Community Chest and the Western Cape Government Department of Cultural Affairs (Western Cape) and Sport has provided vital support in the areas of Education, Community Development, and Youth Development, aligning with Community Chest's focus areas. This partnership has resulted in tangible improvements in the lives of our future leaders, thanks to the measurable impact created by Community Chest.

YOUTH DEVELOPMENT

YearBeyond, the most extensive collaborative program, offers 18 to 25-year-olds a chance to gain valuable work experience while serving their communities, developing their personal and professional skills, and paving the way for future employment or further studies. During the reporting year, we provided support to 1,385 young people, with 74% successfully progressing into work or further studies. We are grateful to the Michael and Susan Dell Foundation for funding the youth development ecosystem and the pathway office, both of which were instrumental in facilitating the successful transition of these young people.

The YearBeyond program extended its reach beyond its traditional presence in schools, deploying young people in libraries to promote a reading culture. Through a networked partnership model, YearBeyond collaborated with twenty-three NGOs to implement the program, providing them with support to enhance their youth development efforts. The year concluded on a positive note, with Community Chest and YearBeyond receiving funding from the Jobs Fund to expand the program to over 3,000 youth in 2022/3. This funding also allowed for the extension of the program into the Eastern Cape starting in April 2022.

Thanks to the continued funding from Michael

and Susan Dell, YearBeyond has strengthened its alumni support and successfully hosted an alumni event. Finally, the programme offers an internship programme providing between six and eight youth who are interested in pursuing a career in the public sector with a job in the YearBeyond Office.

EDUCATION

The youth enrolled in YearBeyond gave service building a culture of reading in schools and libraries across the Western Cape. Over 100 schools and 10 libraries were supported by passionate engaged youth, called YeBoneers. YeBoneers provide catch up literacy and numeracy support to struggling grade 3 and 4 learners and promote reading by encouraging every child to read 100 books a year as part of our reading drive with libraries. Over 8 000 children were assisted through YearBeyond. Community Chest also assisted in mobilizing a donation for books in selected schools.





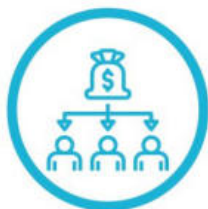
1385
YOUTH



23
PARTNERS



121
SITES



10 000+
BENEFICIARIES



BUILDING A CULTURE OF AFTER SCHOOL PROGRAMMES

Community Chest has remained steadfast in its efforts to raise awareness of the significance of After School Programs and their role in providing learners from disadvantaged communities with a safe space to explore their interests and pursue their passions outside of regular school hours. Once again, Community Chest partnered with the Western Cape Government and The Learning Trust to bring the global Lights on After School Campaign to South Africa, culminating in the illumination of the provincial parliament building in the Western Cape, highlighting the crucial role played by after school programs.



AS A YOUTH EMPOWERING ORGANISATION, the Community Chest of the Western Cape, in partnership with the International Peace Youth Group (IPYG), annually hosts an Essay Writing Competition in the Western Cape, South Africa.

This year's competition centered on the theme of 'The Value of Education'. Through our education programs, we prioritize the development of reading and writing skills, and equip young people with the necessary resources, training, and skills to explore a diverse range of fields. We firmly believe that reading and writing should not limit a learner's potential for success. With this in mind, IPYG and Community Chest have collaborated to promote a culture of harmony, unity, and peace within society, providing school-going learners with a platform to express their views.

Due to the challenges posed by the COVID-19 pandemic, learning and education became significantly more difficult for school-aged children who not only had to contend with limited resources but also the social and mental health issues arising from lockdown measures. In response to these challenges, our writing competition provides an opportunity for learners to express their feelings and thoughts through writing, enabling them to confront and process the difficulties they have experienced.

Over the past year, we received 174 entries for our writing competition, with 35 schools participating

across a wide region in the Western Cape. We received entries from various locations, ranging from Cape Town to Philadelphia, Montagu, Bonnievale, Stanford, Ceres, and Gansbaai. Our winners were recognized with prizes such as V&A Waterfront gift vouchers, City Varsity goodie bags, Van Schaik book vouchers, and cash prizes. Pearson publishing house also donated a mini library to our primary school winner and runner-up.

The essay writing competition held this year provided a platform for young people between the ages of 12 to 19 in the Western Cape to express their experiences and perspectives. The competition aimed to create a harmonious environment where the youth can share their voices and ideas as one.

The competition winners were rewarded with fantastic prizes and given a week to showcase their essays on various social media platforms. The winning essay was also featured in a local newspaper during the promotion week, providing the winners with an opportunity to amplify their voices and perspectives on a broader platform. Additionally, winners were invited for live radio interviews, where they could share their ideas and experiences and represent the youth community of South Africa.

"When the youth unite, all wars cease!"



PLOGGING EVENT: CLEAN RIVERS ACTIVATION, GAUTENG

IN 2020, Community Chest partnered with Xylem Watermark Global to improve food safety by providing access to clean water in select public schools. In June 2021, Xylem and Community Chest identified and supported the rehabilitation of a threatened water source in Gauteng, engaging a network of NGOs working on the Hennops River and surrounding areas. FRESH, a local NGO focused on cleaning up pollution and maintaining the ecosystem, was selected for support.

On June 25th, 2021, the Xylem and Community Chest partnership organized a plogging event involving 26 Xylem staffers who collected litter and examined litter traps placed in the area surrounding the Kaalspruit river and Clayville tributary. The objective of this project was to contribute to SDG 6, with a specific focus on target 6.3 and indicator 6.3.2, which aims to improve water quality globally by 2030. This intervention directly contributed to the relevant indicator (6.3.2D), which measures the proportion of bodies of water that comply with South African water quality objectives.

The Hennops River is one of the most polluted rivers in Gauteng, with recent water tests revealing it is uninhabitable for much of the indigenous fauna and flora that once flourished in its waters and on its banks. The Xylem and Community Chest partnership also worked with FRESH to raise awareness around this significant risk to water safety and highlight community-level mitigations.

Community Chest is encouraged by the impact of this intervention and hopes to establish future partnerships that facilitate access to clean and safe water for all South Africans.



PEARSONS: MAKING LITERACY ACCESSIBLE TO ALL

ACCORDING TO THE PIRLS STUDY, 80% of children in South Africa struggle with reading. To address this issue, a literacy drive was launched in partnership with Pearson South Africa, which aims to provide books and educational resources to under-resourced schools across the Western Cape. The initiative began on Mandela Day in 2021, and thousands of books were distributed to 20 schools and learning centers across the Cape Flats, benefiting more than 6,900 children. The drive has since gained momentum, with additional books and calculators distributed to schools and NGOs. The Community Chest also visited more than 15 primary schools in the Western Cape and surrounding areas during Women's Month in August and September of 2021, delivering mini-start up libraries that aligned with the school curriculum. The goal is to continue the collaboration with Pearson and other partners to provide sustainable literacy interventions and support the educational journeys of learners on the Cape Flats. The initiative recognizes that literacy is a critical component of building a bright future for young South Africans, and the partners are committed to providing the tools and support needed to empower individuals through education.



20

PRIMARY
SCHOOLS



15

ORGANISATIONS
AND AFTER-
SCHOOL LEARNING
INTERVENTIONS

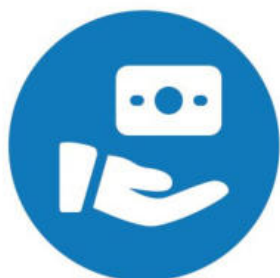


10 200

BENEFICIARIES



Pearson



TOTAL
R162 500



**BLANKETS AND
FRESH PRODUCE**
1550



**INDIVIDUAL
ORGANISATIONS**
20



Chest collects all donations and distributes them to a network of credible non-profit organizations across Cape Town through its Donations-In-Kind program. The campaign raised R162 500, which enabled the purchase of 1 550 blankets and fresh produce for needy organizations and soup kitchens. The donated items were collated at Community Chest's Distribution Centre, where product allocations and distributions were managed to 20 individual organizations, including the designated Food Hubs. The goal of the campaign is to maximize its reach and ensure that all financial and tangible donations are appropriately distributed to the programs that need them. The partnership with Good Hope FM is greatly appreciated, and the Community Chest extends its gratitude for their support in this annual initiative.

KEEP CAPE TOWN WARM CAMPAIGN 2021

THE KEEP CAPE TOWN WARM (KCTW) CAMPAIGN, organized by the Community Chest and Good Hope FM, has successfully concluded for another year. This annual initiative aims to collect blankets to support one of the biggest winter outreach projects in Cape Town. This year, the campaign added non-perishable items to the donation drive to support the Food Hubs and address food insecurity. Community









FINANCIAL STATEMENTS

THE COMMUNITY CHEST OF THE WESTERN CAPE

CONDENSED AGGREGATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022

INTRODUCTION:

The condensed aggregated annual financial statements are prepared from the audited financial statements of The Community Chest of the Western Cape (registration number 003-040 NPO) and The Community Chest of the Western Cape Section 18A (registration number 016-287 NPO) for the year ended 31 March 2022.

NATURE OF THE BUSINESS:

The Community Chest's purpose is to help alleviate poverty. It develops and facilitates philanthropy through partnerships with a wide range of donors and social development organisations. We act as an objective and professional community partner to ensure accountability for utilisation of donor resources.

We provide services and advice to enhance the management, financial and skills capacity of Non-Governmental and Community based organisations in the Western and Southern Cape that are engaged in social development.

The Community Chest has been approved as a public benefit organisation in terms of Section 30 of the Income Tax Act its receipts and accruals are exempt from income tax in terms of Section 10(1)(cN).

REGISTERED OFFICE

82 Bree Street
Cape Town
South Africa
8001

CONTENTS

	Page
Directors' Report	36 - 38
Independent Auditor's Report	39 - 40
Statement of Comprehensive Income and Accumulated Funds (Condensed Aggregated)	41 - 42
Statement of Financial Position (Condensed Aggregated)	43 - 44
Statement of Cash Flows (Condensed Aggregated)	45
Accounting policies (Condensed Aggregated)	46

APPROVAL OF CONDENSED AGGREGATED ANNUAL FINANCIAL STATEMENTS

The condensed aggregated financial statements set out on pages 41 to 44, which have been prepared on the going concern basis and approved, are signed on behalf of the Board by:



M BOSAZZA
CHAIRPERSON



C FLEURS-GODDARD
VICE CHAIRPERSON

DATE: 30 September 2022

THE COMMUNITY CHEST OF THE WESTERN CAPE

DIRECTORS' REPORT FOR THE YEAR ENDED 31 MARCH 2022

NATURE OF BUSINESS

The Community Chest of the Western Cape ("The Chest") is a philanthropic organisation that was founded in Cape Town in 1928 as a conduit for philanthropy in response to a poverty problem in the Western Cape. Funding was directed to organisations providing social relief to those affected by poverty and those living with mental or physical disabilities. Over time, The Chest became the first point of call for funding in social welfare and has funded many hundreds of organisations. The Chest also develops and facilitates philanthropy through partnerships with a wide range of donors and social development of donor resources. The Chest acts as an objective and professional community partner to ensure accountability for utilisation of donor resources.

The Chest provides services and advice to enhance the management, financial and skills capacity of Non-Governmental and Community based organisations in the Western and Southern Cape that are engaged in social development.

As The Chest has been approved as a public benefit organisation in terms of Section 30 of the Income Tax Act its receipts and accruals are exempt from income tax in terms of Section 10(1)(cN).

The Chest operates in conjunction with its sister body, The Community Chest of the Western Cape S18A. Donors to the S18A entity enjoy tax relief on their contributions.

OPERATING REVIEW AND FINANCIAL PERFORMANCE

The leadership of The Chest has embraced the mandate to transform the organisation into a leading centre of philanthropy. The key objective of The Chest is to make grant funding available to vetted and approved non-profit organisations and in turn the fulfilment of this objective must lead to a safer, prosperous and growing South African society. Therefore, the upholding of this mandate has become the foundation of the critical design changes within The Chest. The Chest is dedicated to adding increased value to the grant making process by moving from a broadly defined charity mind-set to a deeper and more structured business mind-set based on intentional development of more meaningful education, health, income generation and community development solutions and impact measurement. This transformation strategy is both costly and necessary to enable the organisation to meet its constitutionally enshrined obligations to non-profit organisations.

During this reporting period, total revenue increased by approximately R5.8 million (2021: R4.4 million decrease). This increase is largely due to new Government Grants. The decrease in Partnerships income is due to projects ending. Decreases in Trust income is due to the timing of income received and delays as a result of COVID-19.

Direct expenditure and administrative overheads decreased by R5.4 million (2021: R5.6 million decrease). This decrease is mainly due to the organisation undergoing cost-cutting exercises through the suspension & cancellation of services and events, retrenchment of staff & restructuring within the organisation due to COVID-19. Community investment expenses amounted to R40.5 million (2021: R42.5 million). This resulted in a deficit for the year of R5.7 million (2021: deficit of R13.6 million).

The total investments into communities of R40.5 million (2021: R42.5 million) for the year, represents a decrease of 4.62% from the previous year. This decrease is largely due to The Community Chest putting on hold the distribution of unfunded grants & projects. The Chest's long-term commitment is to see strategic changes in Education, Income Generation, Health and Community Development, which will allow our targeted communities to break free from the restricting poverty cycles that they

have been in for generations.

The firm resolve of The Chest is to ensure that it remains committed to its task of providing funding to non-profit organisations to impact strategically selected projects in order to combat the devastating consequences of poverty.

The Chest leadership team and staff are aligned to ensuring that the mission and the mandate drive the outcomes of The Chest. The Chest will represent its funders and their interests in a professional and accountable manner. And the needs of communities will be upper most when considering grant applications.

The Chest staff and Board are deeply grateful to those who help support our work of combatting poverty and helping to rebuild human dignity. Our partnerships with government, business and communities are the essential elements of why we have survived year on year. Even in tough economic climates as experienced in the last few years, we have not stepped back from increasing our commitments to those we serve.

South Africa will need a brave and robust philanthropic sector in order to impact poverty. The Chest will seek to lead that sector with continued bravery, good governance and accountable and professional service.

CAPITAL AND RESERVES

The Chest maintains reserves to ensure that it can continue its operations in the event of adverse economic and fundraising conditions. It is essential that we are able to maintain the level of financial support that we provide to a multitude of needy organisations as far as is possible.

During the current year the investment portfolio provided both income and growth to support our operations. Investments are realised either when it is appropriate to make changes to the structure of the portfolio or when funding is required to sustain operations. Profits on the sale of investments, which are taken to income, can therefore vary both in timing and quantum. Included in the accumulated funds are unrealised gains and losses on the investment portfolio.

CORPORATE GOVERNANCE

Details of our governance are set out in the section of responsibility for the financial statements below.

DIRECTORS

Details of the directors are shown on page 1 of the annual financial statements for The Community Chest of the Western Cape and The Community Chest of the Western Cape SI8A.

RESPONSIBILITY FOR THE FINANCIAL STATEMENTS

The Directors are responsible for the integrity of the annual financial statements.

In order to fulfil this responsibility, The Chest maintains and continuously monitors the accounting and administrative control systems designed to provide assurance that assets are safeguarded and that transactions are executed and recorded in accordance with The Chest's policies and procedures.

The Directors comprise of independent non-executive volunteers who meet periodically with the Chief Executive to manage the strategic direction of the organisation. The audit and risk committee comprises of independent non-executive volunteers, who meet periodically with the external auditors and senior management to assist in determining that internal controls provide reasonable assurance that The Chest's assets are safeguarded and that the financial records may be relied upon for the preparation of the financial statements. The finance committee comprises of independent non-executive volunteers who

THE COMMUNITY CHEST OF THE WESTERN CAPE

DIRECTORS' REPORT FOR THE YEAR ENDED 31 MARCH 2022 (CONTINUED)

meet quarterly with senior management to review operating results and to monitor matters relative to The Chest's control environment.

The annual financial statements are prepared in accordance with the International Financial Reporting Standard for Small and Medium-sized Entities, as approved by the International Accounting Standards Board (IASB) and the Financial Reporting Pronouncements as issued by the Financial Reporting Standards, as set out in the accounting policies on page 10 of the annual financial statements (condensed aggregated) and are examined by our auditors in accordance with International Standards on Auditing.

GOING CONCERN

The annual financial statements have been prepared on the going concern basis.

The Community Chest S18A operates in conjunction with The Community Chest. A going concern assessment, for an extended period, was performed at the date of signing the annual financial statements. Based on this assessment, The Directors confirm that The Chest & S18A organisation has adequate resources to operate for the foreseeable future and will remain a viable going concern in the 12 months from the date of signing the annual financial statements.

Refer to note 19 of the financial statements of The Community Chest of the Western Cape & note 9 of the financial statements of The Community Chest of the Western Cape S18A.

EVENTS AFTER REPORTING DATE

No material fact or circumstance has come to the attention of the directors between the reporting date and the date of this report that would require disclosure in or adjustment of the annual financial statements.

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www.mazars.co.za

Independent Auditor's Report
31 March 2022

To the Members of The Community Chest of the Western Cape

REPORT ON THE AUDIT OF THE FINANCIAL STATEMENTS

Opinion

We have audited the condensed aggregated financial statements of the Community Chest of the Western Cape set out on pages 8 to 11, which comprise the condensed aggregated statement of financial position as at 31 March 2022, and the condensed aggregated statement comprehensive income and accumulated funds and condensed aggregated statement of cash flows for the year then ended, including a summary of significant accounting policies.

In our opinion, the accompanying condensed aggregated financial statements are prepared in all material respects, in accordance with the basis of accounting as described in Note 1 to the condensed aggregated financial statements.

Basis for Opinion

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

Emphasis of Matters – Basis of Accounting and Restriction on Use

We draw attention to Note 1 to the condensed aggregated financial statements, which describes the basis of accounting. The condensed aggregated financial statements are prepared for the purposes of providing information to the directors, donors and members of the Chest for the purposes of understanding the key aspects of the aggregated performance and position of The Community Chest of the Western Cape and The Community Chest of the Western Cape SI8A and thus to facilitate the AGM. Our report is intended solely for the information and use of the directors, donors and members of the Chest. As a result, the condensed aggregated financial statements may not be suitable for another purpose.

Reading the condensed aggregated financial statements and the auditor's report thereon, therefore, is not a substitute for reading the audited financial statements of The Community Chest of the Western Cape (registration number 003-040 NPO) and The Community Chest of the Western Cape Section 18A (registration number 016-287 NPO) and the auditor's report thereon. Our opinion is not modified in respect of these matters.

Other Information

The directors are responsible for the other information. The other information comprises the Directors' Report included in the document titled "Condensed aggregated financial statements for the year ended 31 March 2022". The other information does not include the financial statements and our auditor's report thereon.

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

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider

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

Responsibilities of the Directors for the Financial Statements

The directors are responsible for the preparation of the condensed aggregated financial statements on the basis described in Note 1 and for such internal control as management determines is necessary to enable the preparation of the condensed aggregated financial statement that is free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the directors are responsible for assessing the individual organisations' 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 entity 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 ISAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

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

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity'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 entity'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 entity to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with the 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.



Mazars

Partner: Ashson Swartz

Registered Auditor

14 October 2022

Cape Town

THE COMMUNITY CHEST OF THE WESTERN CAPE

STATEMENT OF COMPREHENSIVE INCOME AND ACCUMULATED FUNDS FOR THE YEAR ENDED 31 MARCH 2022

	2022	2021
	R	R
REVENUE	50 174 762	44 890 859
Fundraising	49 173 289	43 978 039
Corporates	1 498 252	1 753 888
Individuals	380 364	385 869
GAYE	641 052	794 547
Legacies	66 874	321 000
Partnerships	5 765 556	13 691 079
Government special projects	29 501 819	11 526 241
Management fees	557 193	656 854
Capacity building programme	10 043	-
Special events	10 284	28 953
Special products	-	-
Foundations	-	-
Trusts	9 525 980	14 035 480
National Lotteries	1 215 872	784 128
Investment income	1 001 473	912 820
Dividends	502 751	512 643
Interest	498 722	400 177
Other income/(losses)	3 872 123	9 302 559
Fair value gains/(losses) on investments	3 514 543	9 220 571
Miscellaneous income	357 580	81 988
DIRECT EXPENDITURE	(7 377 740)	(10 384 041)
Fundraising	(4 098 249)	(6 336 843)
Special events	(63 552)	(38 540)
Marketing and Public Relations	(2 093 820)	(2 522 215)
Grants management and Allocations	(1 122 119)	(1 456 444)

OPERATING INCOME	46 669 145	43 809 376
ADMINISTRATIVE OVERHEADS	(10 549 498)	(13 056 926)
NET INCOME BEFORE COMMUNITY INVESTMENT EXPENSES	36 119 647	30 752 450
COMMUNITY INVESTMENT EXPENSES	(41 856 105)	(44 374 761)
Grants awarded to Community Organisations	(2 078 825)	(4 499 218)
Capacity building programme	(402 538)	(858 627)
Special projects	(8 842 883)	(19 489 830)
Government special projects	(28 083 177)	(15 987 026)
Donations in kind – administration expenses	(1 307 566)	(1 136 594)
Bursary Allocations	(1 141 116)	(2 403 466)
SURPLUS/(DEFICIT) FOR THE YEAR	(5 736 458)	(13 622 311)
ACCUMULATED FUNDS AT START OF YEAR	27 594 098	41 216 409
ACCUMULATED FUNDS AT END OF YEAR	21 857 640	27 594 098

THE COMMUNITY CHEST OF THE WESTERN CAPE

STATEMENT OF FINANCIAL POSITION FOR THE YEAR ENDED 31 MARCH 2022

	2022 R	2021 R
ASSETS		
Non-current assets		
Intangible assets	-	2 159 952
Property, plant and equipment	1 446 999	1 583 176
Investments at fair value through surplus or deficit	26 507 562	36 569 108
	27 954 561	40 312 236
Current assets		
Inventory	-	-
Trade and other receivables	1 248 046	1 929 356
Cash and cash equivalents	19 038 204	16 566 227
	20 286 250	17 858 583
Total assets	48 240 811	58 170 819
FUNDS AND LIABILITIES		
Accumulated funds	21 857 640	27 594 098
	21 857 640	27 594 098
Non-current liabilities		
Post-retirement benefit obligation	323 017	302 889
Income received in advance	-	-
	323 017	285 330
Current liabilities		
Trade and other payables	1 270 002	2 081 805
Provision for leave pay	968 240	1 741 714
Income received in advance	2 246 846	4 189 405
Government grants liability	21 575 066	22 260 908

	26 060 154	30 273 832
Total liabilities	26 383 171	30 576 721
Total funds and liabilities	48 240 811	58 170 819

THE COMMUNITY CHEST OF THE WESTERN CAPE

STATEMENT OF CASH FLOWS FOR THE YEAR ENDED 31 MARCH 2022

	2022 R	2021 R
Cash flows utilised by operating activities		
Cash generated/ (utilised) by operations	(8 338 915)	(21 653 582)
Investment income	1 001 473	912 820
Dividends	502 751	512 643
Interest	498 722	400 177
Working capital changes	(3 395 894)	17 210 636
Net cash flows generated by operating activities	(10 733 336)	(3 530 126)
Cash flows from investing activities		
Investment to maintain operations		
Additions to intangible assets	-	-
Additions to property, plant and equipment	(43 241)	(103 347)
Proceeds on sale of property, plant and equipment		
Proceeds on sale of investments in equity instruments		
Withdrawals from money market investments	14 000 000	18 228 750
Additions to investments in equity instruments	(751 447)	(828 464)
Net cash flows generated by/(applied to) investing activities	13 205 312	17 296 939
Net movement in cash and cash equivalents for year	2 471 977	13 766 813
Cash and cash equivalents at beginning of year	16 566 227	2 799 414
Cash and cash equivalents at end of year	19 038 204	16 566 227

THE COMMUNITY CHEST OF THE WESTERN CAPE

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022

1. ACCOUNTING POLICIES

Basis of preparation

The condensed aggregated financial statements set out on pages 8 to 11 are an aggregation of the financial statements of The Community Chest of the Western Cape and The Community Chest of the Western Cape Section 18A for the year ended 31 March 2022, approved by the directors on 30 September 2022. Those financial statements were prepared on the going concern basis using IFRS for SME's.

This set is thus an aggregation of those financial statements in a condensed format. This set does not comply with IFRS for SMEs and has been separately prepared by aggregating and condensing the information using the policy noted below.

The condensed aggregated financial statements therefore excludes the notes and the detailed accounting policies for each line item presented as the objective for the condensed aggregated AFS is to get a holistic view of the Community chest to illustrate the total income and expense as well as the balance sheet and cash flow performance. The items in the underlying financial statements and in this condensed aggregation are measured on a historical cost basis, except for some financial instruments, which are measured at fair value through profit and loss. All inter-organisation balances and transactions are eliminated in full. The intercompany transactions comprise a management fee and a loan.

The condensed aggregated financial statements have been prepared using the amounts from the underlying financial statements which are prepared in accordance with the accounting policies from the financial statements of The Community Chest of the Western Cape on pages 11 to 15 and The Community Chest of the Western Cape Section 18A on pages 10 and 11.

Both these sets of financial statements are available on the website of The Community Chest of the Western Cape (www.comchest.org.za).

A dark gray background featuring a stylized, low-poly illustration of a person's profile in a lighter gray shade. The person's head is tilted slightly upwards, and their hair is depicted with a series of sharp, angular lines that resemble the veins of a large leaf or a fan. The overall aesthetic is modern and graphic.

DONOR LISTING

CORPORATES

BACKSBERG
 CAPE MOHAIR PTY LTD
 CAPITEC
 CGIC
 XYLEM
 HOLLARD
 JONWIN
 JOYCE & MCGREGOR (PTY) LTD
 MELEX INDUSTRIAL
 MENDELSON & FROST
 MIKE LEMKUS SPO
 MLH ARTICHECTS AND PLANNERS
 NOW MEDIA
 SANTAM
 STEER PROPERTY SERVICES
 MEET AND ASSIST SERVICES
 SANLAM
 Y&L FISHING ENTERPRISES (PTY) LTD
 Y&L SHIPPING SERVICES (PTY) LTD
 GOOD HOPE FM
 NEDBANK
 MIKE LEMKUS SPORT
 JOHNSON & JOHNSON (PTY) LTD
 CAPFIN SA
 EAT OUT SA
 MICHAEL AND SUSAN DELL FOUNDATION
 BUYIGIVE1 (BIG1)

DONATIONS IN KIND

FIRST NATIONAL BANK
 JOHNSON & JOHNSON (PTY) LTD
 12 APOSTLES HOTEL & SPA
 HOMECHOICE (PTY) LTD
 AMADEUS IT GROUP

GIVE-AS-YOU-EARN (GAYE)

AJT FOODS CAPE TOWN
 AL - AMIEN FOODS CC
 AMC CLASSIC GROUP (PTY) LTD
 ATLANTIS FOUNDRIES (FDY)
 AVI FINANCIALS
 BARRS PHARMACEUTICALS
 GRAPETEK
 TESSARA (PTY) LTD
 BERGSTAN SA

BOSCH REXROTH SA
 BOWMAN GILFILLAN
 AL-NET
 CAPE MOHAIR
 CLUB MYKONOS (MYKONOS CASINO)
 COCT - CITY OF CAPE TOWN
 COLOURTONE PRESS
 COMMUNITY CHEST OF THE WESTERN CAPE
 CPUT - CAPE PENINSULA UNIVERSITY OF TECHNOLOGY
 DIESEL ELECTRIC
 DONALDSON FILTRATION SYSTEMS
 DUFFERCO
 ENGEN PETROLEUM SA
 ETHNE-B
 FALKE EURO SOCKS
 FAURECIA CAPE TOWN
 FINE CHEMICALS CORPORATION
 FIRST CUT
 THE FOSCHINI GROUP (TFG LIMITED) FREUDENBERG NONWOVENS (PTY) LTD
 G O'CONNOR HIGH RISING
 GUD FILTERS CATS
 GSK CONSUMER HEALTH CARE (PTY) LTD
 GRAPETEK CC
 HOMECHOICE (PTY) LTD
 HOUSE OF MONATIC
 HYTEC
 INA PAARMAN KITCHEN (PTY) LTD
 INDEPENDENT MEDIA
 KIMBERLEY CLARK OF SA (PTY) LTD
 KANTEY AND TEMPLER
 K-WAY MANUFACTURES (PTY) LTD
 LANCASHIRE MANUFACTURING CO (PTY) LTD
 LEWIS STORES
 MACPLANT
 MAKRO SA (PTY) LTD
 MASS DISC GAY
 MASSMART HOLDINGS
 MEDI - CLINIC
 MEET AND ASSIST
 MELEX INDUSTRIAL
 MM LOGISTICS
 MOMSAL
 MORTON & PARTENRS
 OGILY SA CAPE TOWN
 OMINIPLESS

PENINSULA BEVERSGES CO LTD
 TSEBOGROUP
 PEARLSTOCK
 PEP CLOTHING LIMITED
 PEP STORES
 PG GLASS WESTERN CAPE (PTY) LTD)
 PICK AND PAY VREDENBERG
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