



2021/22

**INTERIM**  
**06 Months Grant Report**  
Covering the following periods:

01 February 2021 to 31 July 2021

**Rehilwe Mooketsi Organisation**  
Reg. No. 174-789-NPO

Enterprise Type:  
Non Profit Organisation (NPO)

Main Activities  
Community Upliftment

Enterprise Address  
09 School Street  
Charon  
Schweizer Reneke  
2780

Prepared by: Msamanzi Financial Services

23 Loveday Street, Howard House, Marshalltown, Johannesburg, 2001  
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Dumfè Ndlela  
SAIBA – 0111  
Email: dumfe@msamanzi.co.za

**INDEX TO FINANCIAL STATEMENTS  
REHILWE MOOKETSI ORGANISATION  
174-789-NPO**

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**APPROVAL OF GRANT REPORT.**

I, the undersigned operating as

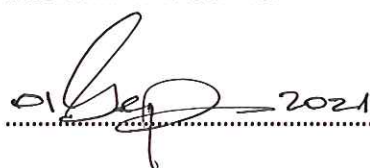
**REHILWE MOOKETSI ORGANISATION**

hereby, accept the accompanying Grant Report set out on paged 4 – 7 as a true reflection of information supplied and given by myself.

Signed :

  
..... (Member)  
**MISS. REHILWE MOOKETSI**

Date :

  
.....





A Member of the  
**sgafc**  
Group

SAIBA  
SAIT

## MSAMANZI FINANCIAL SERVICES

REG. NO: 1998/035666/23 \* VAT REG. NO 4710193220

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South African Institute for Business Accountants  
The South African Institute of Tax Practitioners

### REPORT OF THE BOOKKEEPERS / ACCOUNTING OFFICER TO THE COMMITTEE/DIRECTORS OF THE ORGANISATION

#### REHILWE MOOKETSI ORGANISATION

#### FOR THE PERIOD ENDED 31 July 2021

We have performed our duties to the member of REHILWE MOOKETSI ORGANISATION

I hereby conform that, I am qualified to prepare financial reports of this nature.

The grant report set out on pages 4 to 6 are the responsibility of the member/s of the organisation.

We have determined that the there report is in agreement with the grant procedures and guidelines and have done so by adopting such procedures and conducting queries in relation to the books of accounts and records as we considered necessary in circumstances.

The report has been prepared from existing vouchers presented to me, and therefore certify that all information supplied is true and correct.

This report will be consolidated in the Annual Financial Statements of the organisation for year ending March 2021 and 2022.



Date: 2021/08/27

D.I. Ndlela ( SAIBA \* SAIT) M. Moloto (SAIPA) Assoc. Professional Accountant

Msamanzi Financial Services - A Member of the  
SGAFC Group of Accountants & NPO Auditors  
Directors: Sean Goss LCIBM,GTP(SA), CFA(SA), SAIPA \* Donald Norman FCIS(SA), FCIBM, \* Dumie Ndlela SAIBA,  
Associates: R.Swartz-Non Profit Audits; JH Sikepe-Consultant

REHILWE MOOKETSI ORGANISATION (Page 4)

STATEMENT OF FINANCIAL PERFORMANCE AS AT 31 July 2021

TRANCHE 01

01 February 2021 - 31 July 2021

	Note	TRANCHE 01 of two
		2021 R
<b>REVENUE</b>		
Operating Income		
NLC Funds received		64 600
<b>Total Revenue</b>		64 600
<b>EXPENDITURE</b>		
Operating Expenditure		
Operating costs / Purchases		-
<b>Total Operating Expenditure</b>		-
<b>General Expenditure</b>		
Clothing for Beneficiaries		3 282
Computers ASSET		8 544
Exhibition / Production Costs		30 000
Marketing & Communication		3 753
Salaries and Wages		15 000
Travel and Entertainment		3 560
<b>Total General Expenditure</b>		64 139
<b>Total Expenditure</b>		64 139
<b>SURPLUS / (DEFICIT) FOR THE PERIOD</b>	5	461



REHILWE MOOKETSI ORGANISATION (Page 5)

STATEMENT OF FINANCIAL PERFORMANCE AS AT 31 July 2021

STATEMENT OF FINANCIAL PERFORMANCE AS AT 31 July 2021

		TRANCHE 01	TRANCHE 02
		Actual	
	Note	2021 R	2020 R
<b>REVENUE</b>			
Operating Income			
NLC Funds received	1	64 600	-
<b>Total Revenue</b>		<b>64 600</b>	<b>-</b>
<b>EXPENDITURE</b>			
Operating Expenditure			
Operating costs / Purchases		-	-
<b>Total Operating Expenditure</b>		<b>-</b>	<b>-</b>
<b>General Expenditure</b>			
Clothing for Beneficiaries		3 282	-
Computers ASSET		8 544	-
Exhibition/Production Costs		30 000	-
Marketing & Communication		3 753	-
Salaries and Wages		15 000	-
Travel and Entertainment		3 560	-
<b>Total General Expenditure</b>		<b>64 139</b>	<b>-</b>
<b>Total Expenditure</b>	2	<b>64 139</b>	<b>-</b>
<b>SURPLUS / (DEFICIT) FOR THE PERIOD</b>	3	<b>461</b>	<b>-</b>



REHILWE MOOKETSI ORGANISATION (Page 6)

STATEMENT OF CHANGES IN NET ASSETS FOR THE YEAR ENDED 31 July 2021

Description	Accumulated Surplus/(Deficit) Account	Total for Accumulated Surplus/(Deficit) Account
	R	R
<b>2021</b>		
Balance as at 31 July 2021	461	461
Opening Balance 1 February 2021	-	-
Surplus / (Deficit) for the year	461	461
Balance as at 31 July 2021	461	461



**REHILWE MOOKETSI ORGANISATION (Page 7)**  
**BANK AND CASH BALANCES FOR PERIOD ENDING - 31 July 2021**

		2021 R	2020 R
<b>1. CASH AND CASH EQUIVALENTS</b>			
Bank Accounts	fnb	461	-
Cash on hand		-	-
<b>Total Bank, Cash and Cash Equivalents</b>		<b>461</b>	<b>-</b>
<b>TOTAL FUNDING RECEIVED</b>		<b>64 600</b>	
<b>TOTAL USED FOR THIS PERIOD</b>		<b>64 139</b>	
<b>BALANCE STILL AVAILABLE</b>		<b>461</b>	
<b>OROGINAL GRANT AMOUNT</b>		<b>114 600</b>	
<b>NEXT TRANCE DUE</b>		<b>50000</b>	



## REHILWE MOOKETSI ORGANISATION

0.00
64600.00
64138.96
461.04

## INTERIM

## BUDGET LINE ITEM

	Amount Approved	Amount used in This Period	Total spent to date of report	Remaining Balance
<b>DIRECT PROGRAM AND CAPITAL COST</b>				
Accounting and Bookkeeping Fees	1601	0.00	0.00	1601
Clothing/ Uniform for Beneficiaries	13000	3282.25	0.00	9717.75
Computer	15999	8544.09	0.00	7454.91
Exhibition/production cost	60000	30000.00	0.00	30000
Marketing and Communication	5000	3752.62	0.00	1247.38
Stipends	15000	15000.00	0.00	0
Transport Costs	4000	3560.00	0.00	440
	0	0.00	0.00	0
	0	0.00	0.00	0
	0	0.00	0.00	0
	0	0.00	0.00	0
	0	0.00	0.00	0
	0	0.00	0.00	0
	0	0.00	0.00	0
	0	0.00	0.00	0
	0	0.00	0.00	0
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	0	0.00	0.00	0
	0	0.00	0.00	0
	0	0.00	0.00	0
	0	0.00	0.00	0
	0	0.00	0.00	0
	0	0.00	0.00	0
	0	0.00	0.00	0
	0	0.00	0.00	0
	0	0.00	0.00	0
	0	0.00	0.00	0
<b>SUBTOTAL</b>	<b>114600</b>	<b>64138.96</b>	<b>0</b>	<b>50461.04</b>
<b>OVERHEADS AND ADMINISTRATIVE COSTS</b>				
	0	0	0	0
	0	0	0	0
	0	0	0	0
	0	0	0	0
<b>SUB TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>GRAND TOTAL</b>	<b>114600</b>	<b>64138.96</b>		<b>50461.04</b>

**MSAMANZI**  
 REC: 1998/035666/23  
 2 \_ AUG 2021

MSAMANZI  
REG: 1998/035666/23  
2 AUG 2021  
ACCOUNTING SERVICES