

UBUNTU



ANNUAL REPORT 2016

INCORPORATING THE COMMUNITY CHEST | SI8A FUND





Contents

Page ii	Contents Mission Statement and Acknowledgement
Page 1	Chairman's Report
Page 2 - 3	Board of Management Members & Staff
Page 4	Director's Report
Page 5	Umbiko Womqondisi
Page 6	Top Trust Donors
Page 7	Workplace Giving Top 30
Page 8	Top Corporate Donors
Page 9	Perpetual Trusts, Donor Advised Gifts and Bequests
Page 10 - 11	Community Investment / Allocations
Page 12 - 13	Treasurer's Report
Page 14	Financial Statements-Ubuntu Community Chest
Page 15	Financial Statements – Community Chest Section 18 A Fund
Page 16	Jojo tank Project
Page 17	Special Thanks
Page 18 - 21	Events and Promotions

Mission Statement

The Community Chest is a not-for-profit organisation committed to raising and distributing funds, in a professional and efficient manner, to organisations engaged in meeting the welfare needs of the community.

The organisation supports and guides beneficiary organisations who provide efficient, relevant services and which use their own resources effectively.

The Chest aims to meet the needs of all donors by facilitating the widest, most effective distribution of funds from the community to the community.

We strive to create a stimulating, challenging environment for volunteers and employees, which allows opportunities for advancement and self-fulfilment.

Acknowledgements

The Fishwicks Group of Companies, generous sponsors for many years
 Fishwicks, The Printers
 Fishwicks Digital Imaging
 Antalis
 Peter Bendheim Photography



Chairman's Report 2016

In 1932 the Rotarians under the leadership of Walter Greenacre founded the Community Chest with the core objective of fund raising. The income raised was distributed to welfare organisations to supplement the resources required in alleviating poverty and social challenges in society. This noble objective is just as important today, as when it was conceived.

At the beginning of this year, the Allocations Committee budgeted an amount of R9,5 million to be distributed between 78 accredited community organisations. The NGO's are based within the Durban and Coastal region of KwaZulu Natal. These organisations play a pivotal role in supporting children, families, the disabled and the elderly. The year under review saw an increase in the demand for social services owing to the increase in political risk and the down turn of the local economy. This was also aggravated by the drought in the country which contributed to an increase in inflation, thus pushing basic food prices, transport costs and basic utility services beyond the reach of the poor and needy.

The aforementioned scenario galvanised the management team into action and a water impact project was established, which later became known as the Jojo Tank Project. An amount of R200 000 was carried over from the 2015 allocations budget and earmarked for this project. Many of the community-based partners we work with are experiencing water shortages which impacts negatively on their ability to provide basic services. Twenty tanks were installed at pre-evaluated sites, at a total cost of R212 145. This project aided needy communities to conserve water and use it judiciously.

Without the support of the Private Sector, Charitable Trusts, Corporates, Work Place Giving Donors, Individuals, through bequests and event sponsors, Ubuntu Community Chest would be a rudderless boat. Your sacrifice and contribution creates hope and alleviates the demand on social services in Society. We express our thanks and appreciation by remaining accountable and transparent to you for your kind generosity.

During the year we also received a donation of R25 000 from the Storm Trust which was used to purchase school shoes. We received donations in kind and donor-advised gifts of more than R2.7 million which were distributed to poor communities. Included in this funding was an allocation from the National Lottery for our Capacity Building training program. The surge of donations in kind has resulted in the purchase of a bakkie and plans to renovate our existing premises to house the donations received.

I wish to thank the management team, namely our Director Gordon McDonald, Musa Mbatha our Deputy Director, our Fundraisers and Administrative support staff for their contribution and for steadfastly continuing the vision of the Rotary Club. I also want to thank every member of staff for their contributions to improving the effectiveness of Ubuntu Community Chest. Together we can achieve more.

I wish to express my gratitude and appreciation to all members of the Board of Management for their time, hard work and their dedicated social conscience. Finally, to our community impact partners, thank you for making a difference in our rainbow nation and sustaining the Madiba Magic.

Inbin Moodley
Chairperson

Board Members



From L-R: Menanteau Serfontein, Ed Booth (Vice-Chairman), Cllr. NB Chamane, Dr. Ivan Govender, Ms. Lingiwe Nyamande, Alan de Cerff, Dr. T Raniga, Inbin Moodley (Chairman), Ms. Shelagh Hurford.

Patron

Cllr. James Nxumalo – Mayor, eThekweni Municipality

President

Vacant

Chairman

Mr. Inbin Moodley – Financial Planner

Vice-Chairman

E Booth – Retired, ex-Managing Director, Independent Newspapers

Board of Management Members

Dr. T Raniga	Lecturer, University of KZN
Cllr. NB Chamane	Cllr eThekweni Municipality
Ms. Shelagh Hurford	Retired Social worker
Ms. Lingiwe Nyamande	Chief Financial Officer, Trade and Investment KZN
Mr. Menanteau Serfontein	HR Consultant
Dr. Ivan Govender	Lecturer, Durban University of Technology
Alan de Cerff	Resigned during the year

Staff Members



Staff Members 2015/2016 Director

Gordon McDonald

Deputy Director

Musa Mbatha

Public Relations

Fadeela Deedat

Kirosha Naidoo – PR intern

Fundraisers

Preya Gounden

Tu Mthembu

Nomfundo Nkabinde

Bequest Liaison Officer

Celeste Netto

Accounts

Jeanette Johnson

Administration

Adeba Sallie

Moses Khathi

Lungile Ngubo

David Charlton

Back left to right – Gordon McDonald (Executive Director), Celeste Netto, Preya Gounden, Lungile Ngubo, Jeanette Johnson, Nomfundo Nkabinde

Front left to right – Moses Khathi, Fadeela Deedat, Musa Mbatha (Deputy Director), Adeba Sallie, Kirosha Naidoo



David Charlton



Tu Mthembu





Director's Report 2016

In 2014, Statistics SA released a report stating that 20% of South Africans continue to live below the food poverty line, on less than R 321 a month. In another report Statistics SA states that in 2015 26% of our people regularly experienced hunger. More than 16 million South Africans received social grants as the unemployment rate hovered around the 25% mark. Poverty in South Africa is a real concern and our struggling economy is not growing and is unable to create the real jobs needed for people to break out of poverty effectively.

Over and above these economic hardships we are faced with the challenges of racism, sexism and tribalism before one encounters social ills such as crime, widespread substance abuse, gender-based violence and teenage pregnancy. While the improved availability of ARV's has increased the average life expectancy in South Africa, (3 million South Africans are currently on antiretroviral treatment), KwaZulu Natal has 47% of all the recorded cases of multi-drug-resistant TB nationally.

When one looks at this bleak picture, it is very difficult not to become despondent. The work of the Community Chest aims to combat poverty and improve the lives of needy individuals in KZN communities. It is abundantly clear that we still have a lot to do and it is not going to be easy. Our community-impact partners on this journey give me hope for the future. The people within the organisations we fund work tirelessly on a daily basis to improve the lives of the destitute and disabled, usually with an uncertain future and under extremely difficult circumstances. I salute you for your dedication and commitment.

On the other side we have our loyal donors, some new and others who year after year donate to Community Chest, giving us the resources we need to invest in those organisations that have grassroots impact. Their selfless contributions in these uncertain times is sincerely appreciated. Without their support, we would achieve nothing.

Our Charitable Trusts contributed a substantial portion of our annual income and we sincerely appreciate the work of all the Trustees who make this possible, including those at Concord Trust, The NBS Centenary

Trust, the Fulton Trust, The Victor Daitz Foundation, and the Harry Brunskill Educational and Charitable Trust.

We are grateful for the increased support of our Corporate donors, I especially wish to acknowledge Gelmar (Pty) Ltd, an Anonymous donor, the SPAR Group Ltd, Dales Bros and, Container World (Pty) Ltd for their continued generosity.

For help operating our Workplace Giving program (SHARE or Give-As-You-Earn) I thank the management, shop stewards and payroll administrators of the companies who have made this possible, especially those at eThekweni Municipality, GAME/Massdiscounters (Game and Dion), Standard Bank, First National Bank and Nedbank.

Our gratitude also goes to individual donors, sponsors of our events and in-kind donors who play a vital role in assisting us.

I would like to thank our Chairman Inbin Moodley, our Patron the Mayor Cllr. James Nxumalo, all the members of the Board of Management and various sub-committees of the Community Chest for giving so generously of your time and for your dedication to our work. Our organisation would not be successful without our staff; to capable deputy Director Musa Mbatha and all our dedicated staff, your hard work is sincerely appreciated. May we continue the good work, remain positive in achieving our desired outcomes and improve the bigger picture.

Gordon Mc Donald
Director

Umbiko Womqondisi 2016

Ngo 2014 iStatistics SA yakhipha umbiko owawuthi u 20% wabantu baseNingizimu Afrika bayaqhubeka nokuswela ukudla emalini engaphansi kuka R321 ngenyanga. Komunye umbiko we stats Afrika ithi ngo 2015 ama percent awu 26 alaba bantu bayaqhubeka nendlala. Bangaphezu kuka 16 million abantu baseNingizimu Afrika abathole isibonelelo sikahulumeni ngenxa yokuthi izinga lokungasebenzi lufike ku 25%. Ububha eMzansi Afrika kuyinto ekhathazayo nomnotho wethu ontengayo, okhula ngaphansi kwama % amabili ngonyaka awukwazi ukudala imisebenzi edingekayo ukulwa nalobu bumpofu.

Ngaphezu kwalokhu bunzima kwezomnotho, sihlalagabazana nenselelo yokucwasana ngebala nobulili kanye nobuzwe ngaphambi kokuba umuntu abhekane nezinkinga ezifana nobugebengu, utshwala kanye nezidakamizwa. Udlame lubulili kanye nokukhulelwa kwentsha.

Noma ngabe ukutholakala kwemishanguzo (ARVs) kwenyuse izinga lempilo eSouth Afrika (abantu abangu 3 million e SA baphila ngemishanguzo. I KwaZulu Natal inama % awu 47 wabantu ababhalisiwe abanenhlobo ye TB enenkani.

Uma ubuka lesithombe esingasihle kulukhuni ukuba ungalahli ithemba. Umsebenzi we Community Chest ukulwa nobubha nokunyusa izinga lempilo yabantulayo eKZN. Kuyacaca ukuthi usemkhulu umsebenzi kanti futhi akuzuba lula. Esibambisene nabo kuloluhambo banginika ithemba ngekusasa. Abantu abasezinhlanganweni esizixhasayo basebenza ngokuzikhandla nsuku zonke ukwenza ngcono izimpilo zabantulayo nabakhubazekile, nekusasa lingacacile – ezimeni ezilukhuni. Nginihulela isigqoko ngokuzinikela kwenu.

Kwelinye icala sinabaxhasi bethu abathembekile, abanye basha abanye baneminyakabenikelaku Community Chest besinika izinsiza zokulekelela lezi zinhlangano ezinegalelo ezinhlanganweni ezisebenza eduze nabantu. Umnikelo wabo kulezi zikhathi ezinzima siyawubonga kakhulu. Ngaphandle koxhaso lwabo singezuze lutho.

Abanikazi bezimali ezisisiwe basixhase kakhulu kulonyaka. Sibonga kakhulu umsebenzi wabangamele lezimali abenze lokhu kwafezeka. Sibala iConcord Trust, iNBS Centenary Trust, Fulton Trust ne Victor Daitz

Foundation kanye ne Harry Brunskill Educational & Charitable Trust.

Sibonga ukukhula koxhaso lwezinkampani, ngifisa ukubalula u Gelmar Pty Ltd, umxhasi ongafuni ukwaziwa, Spar Group Limited, Dales Brothers ne Container World Pty Ltd ngokulokhu besixhasa njalo.

Ngibonga abaphathi, izinyunyane nabaholelayo ngosizo ngohlelo lokunikela kwabasebenzi ezinkampanini (share/Give as you Earn). Ikakhulukazi abakwa Masipala we Theku, Game/Mass Discounters (Game and Dion), Standard Bank, FNB no Nedbank.

Sibonga nabanikela ngabodwana, nabasixhasa emicimbini yethu nabanikela ngokungeyona imali, badlala indima enkulu ukusixhasa.

Ngithanda ukubonga usihlalo wethu u Inbin Moodley osingamele u Mayor Cllr James Nxumalo,

amalunga esigungu kanye namakomiti amancane ase Community Chest ngokunikela ngesikhathi senu nokuzinikela emsebenzini wethu. Inhlango yethu ngeke ibe impumelelo ngaphandle kwabasebenzi bethu abazinikele. Kwisekela lami elinekhono uMusa Mbatha nabasebeni bethu abazimisele ngithi ukusebenza kwenu kanzima kuyabonakala, qhubekani nomsebenzi omuhle.

Gordon McDonald

Umqondisi



Top Trust Donors – 2015/2016

Concord Trust	R 3 000 000
NBS Centenary Trust	R 559 661
Fulton Trust	R 500 000
The Victor Daitz Foundation	R 360 000
Harry Brunskill Educational & Charitable Trust	R 220 000
The Edna Burford Trust	R 152 000
Molly Reynolds Trust	R 150 000
Greenacre Remembrance Foundation	R 130 000
The Rayner Trust	R 100 000
The Nemit Trust	R 72 000
The Beare Foundation	R 60 000
Barnes Charitable Trust	R 30 000
Rose & Reuben Silbert Charity Foundation	R 28 000
J M Dow Will Trust	R 25 891
Kenneth Sydney Ashby Charitable Trust	R 22 835
Edward Stanley Murphy Will Trust	R 16 500
L M S Charitable Trust	R 15 000
E Baber Trust	R 14 304
The Coker Family Charitable Trust	R 10 000

TESTAMENTARY TRUSTS 2015/2016

AL Hesketh Trust	R 863 122
CN Brown Trust	R 831 276
HT Phillips Trust	R 337 555
F Vreede Will Trust	R 309 432
IO Loos Will Trust	R 24 000
C Hart Charitable Trust	R 22 925

Thanks

We would like to take this opportunity to thank the companies administering Trusts which support the Community Chest, namely:

- ABSA Trust
- Grindrod Private Clients
- PKF
- Colleen Sneedon CA (SA)
- Ernst & Young
- Nedgroup Trust (Pty) Ltd (Durban)
- Nedgroup Trust (Pty) Ltd (Cape Town)
- JH Nicolson Stiller & Geshe
- FNB Trust Services
- Standard Trust Ltd
- Garlick & Bousfield
- Grindrod Asset Management
- SPN Auditors and Accountants
- Thorpe & Hands
- Paul Canter
- Creigh Kenton
- Trustees K King
- J Broom
- G Levene

Workplace Giving Top 30 – 2015/2016

eThekweni Municipality	R 434 692
Massdiscounters *(please see breakdown below)	R 342 077
Standard Bank	R 123 721
First National Bank	R 109 979
Nedbank	R 56 993
ABSA	R 53 415
The Hub	R 38 661
Hirsch's	R 28 820
Saky Haribans Trading	R 27 553
Spar Natal	R 24 147
Foschini	R 23 791
Mr Price	R 23 457
Toyota SA Motors	R 23 000
Woolworths	R 19 785
Umgeni Water	R 19 034
Engen	R 14 962
Franke Kitchens	R 14 667
Playtex	R 13 075
Durban University of Technology	R 12 619
Muthande Society for the Aged	R 11 343
Durban & Coastal Mental Health	R 11 092
Relyant Retail Limited	R 9 598
Hibiscus Coast Municipality	R 8 036
Beacon Sweets	R 7 668
KwaMashu Child & Family Welfare	R 7 616
Mondi	R 7 211
Issy Geshen Lamont Home for the Aged	R 7 020
Grant Thornton	R 6 019
Bosch Holdings	R 6 000
University of KZN	R 5 486

* Monies Paid out to other regions

Western Cape	R 40 412	Northern Cape	R 7 240
Eastern Cape	R 16 183	Pietermaritzburg	R 27 004
Free State	R 8 936	Gauteng	R 45 549
Mpumalanga	R 7 365	North West	R 14 449
Limpopo	R 9 109	Durban	R 165 778

Workplace Giving

The backbone of the Community Chest movement is ordinary employees who make an affordable, regular monthly contribution to their community by means of the Work Place Giving Programme, referred to as SHARE or Give-As-You-Earn.

Thanks

We thank the staff of the companies listed here as well as those of the other companies who support their community through the Community Chest.





Top Corporate Donors 1 April 2015 – 31 March 2016

Gelmar (Pty) Ltd	R 300 000
Anonymous	R 150 000
The Spar Group Ltd	R 143 849
Dales Bros	R 125 000
Containerworld (Pty) Ltd	R 115 000
Game/Massdiscounters	R 110 000
P Harvey	R 100 000
Illovo Sugar Ltd	R 75 710
City Lodge Hotels Ltd	R 60 000
Shepstone & Wylie	R 60 000
Saky Haribans Trading cc T/A Hari Fashions	R 35 288
Mendelson & Frost	R 30 750
Corobrik (Pty) Ltd	R 30 000
Whylo (Pty) Ltd	R 30 000
Zai Consultants	R 30 000
Bidvest Panalpina Logistics	R 25 000
Metso Automation	R 24 120
Almar Agencies	R 24 000
Toyota SA Motors Ltd	R 23 000
Smiths Manufacturing SA (Pty) Ltd	R 22 000
Bidvest Tank Terminals	R 20 000
Santam Ltd	R 20 000
VNA Piling (Pty) Ltd	R 20 000
Anonymous	R 20 000
Umgeni Water	R 19 038
Sugarequip (Pty) Ltd	R 15 000
Trafalgar Property Management (Pty) Ltd	R 15 000
Data World (Pty) Ltd	R 14 700
Adams Booksellers (Pty) Ltd	R 14 600
Mr M A Docrat	R 14 500
Twin Clothing	R 12 000
Baker Tilly Morrison Murray	R 10 000
Non-Ferrous Metal Works SA (Pty) Ltd	R 10 000
Scorpion Legal Protection	R 10 000
Tongaat Hulett Ltd	R 10 000

Perpetual Trusts, Donor-Advised Gifts and Bequests

PERPETUAL TRUSTS	
NBS Centenary Trust	
Current year's donation	R 559 661
Total capital received to date	R 10 000 000
Market value	R 23 225 123
Income generated since inception	R 3 221 824
Wendy and Roye Palmer Charitable Trust	
Interest received	R 49 606
Total capital received to date	R 300 000
Market value	R 1 080 656
Income generated since inception	R 350 799
OD Gorven	
Interest received	R 6 485
Total capital received to date	R 200 000
Market value	R 222 522
Income generated since inception	R 9 036
DONOR ADVISED GIFTS	
National Lotteries Commission	R 211 443
The National Lotteries Commission granted two year-funding for our Capacity Building Training and to purchase laptop computers and data projectors	
Smith's Manufacturing SA (Pty) Ltd	R 204 000
CHOC Durban	R 17 000
Pinetown-Highway Child and Family Welfare Society	R 17 000
Sethani	R 17 000
Whizz Kidz Special Needs centre	R 17 000
LHC Foundation Trust	R 17 000
Feed the Babies Fund	R 17 000
Ekuzameni Rehabilitation Centre	R 17 000
Sikhona Youth Development	R 17 000
Horizon Farm Trust	R 17 000
Lily of the Valley Children's Village	R 17 000
Sizanani Aids Home Based Care	R 17 000
Jes Foord Foundation	R 17 000
NCT Forestry and Distributions	R 60 000
Children of Destiny	R 10 000
Molweni Zimele	R 10 000
Mshukangubo Association for the Aged	R 10 000
Sethani	R 10 000
Sizanani Aids	R 10 000
Umzinto Association for the Aged	R 10 000
GIBB	R 10 001
Pinetown Child and Family Welfare society	R 10 001
Hixonias Nyasulu	R 7 000
Muthande Society for the Aged	
Mshukangubo Association for the Aged	
Thuthukani Old age Day Care centre	
Cox Yeats Attorneys	R 5 000
Open Door Crisis Centre	R 5 000



SPECIFIC TRUSTS

DH Strutt Trust	R 43 200
Thuthukani Day care	R 10 800
Verulam Frail Care	R 10 800
Mshukangubo Association for the Aged	R 10 800
Umzinto Association for the Aged	R 10 800
Robert Storm Trust	R 25 193
A donation of school shoes were made to:	
Klaarwater Primary School	
Tholisu Primary School	
Sthengile Secondary School	
Dloko High School	

Bequests

An extra special thank you to those who are no longer with us but remembered us in their wills ...

Estate late CM Cross
Estate late AD Hankinson
Estate late S Nunkoomar
Estate late EM Shaw



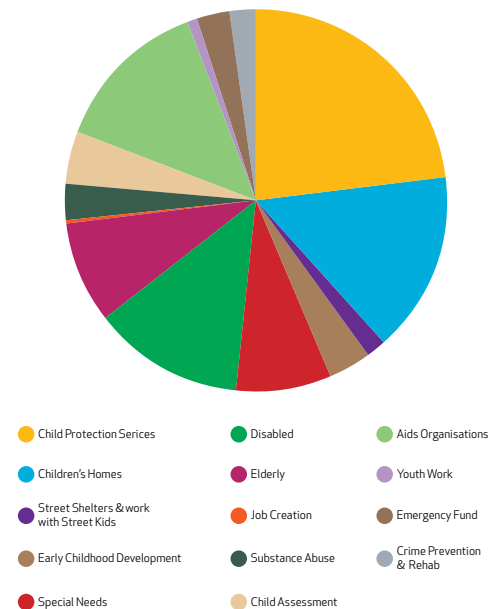
Community Investment/ Allocations 2015/2016

SOCIETY	ANNUAL ALLOCATION
1000 Hills Community Helpers	R 88 440
AH Zulu Educare Centre	R 30 999
Alzheimer South Africa	R 59 664
Association for the Physically Challenged	R 60 000
Association for the Aged - Darnall	R 45 000
Cancer	R 66 960
Chatsworth Child and Family Welfare Society	R 80 004
Chatsworth Hospice Hospice Association	R 76 800
Child Welfare Durban & District	R 1 231 428
Child Welfare South Africa - Port Shepstone	R 114 720
District Child Welfare Society - Margate	R 102 000
Children of Destiny at Home	R 77 400
Choc Durban	R 39 600
Christian Social Service	R 106 920
Dlangamandla Preschool	R 21 516
Doctor for Life Project	R 72 000
Durban Hospice for Woman - Kerr House	R 48 000
Durban Mental Health Society	R 618 000
Durban YMCA	R 132 000
Ekuzameni Rehabilitation Centre	R 47 400
Epilepsy Foundation South Africa	R 129 960
Ethelbert Child and Youth Care Centre	R 96 000
FAMSA	R 199 680
Feed the Babies Fund	R 66 960
Focus on iThemba	R 80 040
Headway Natal	R 68 844
Inanda Newtown Child & Family Welfare Society	R 110 160
Inathi Child and Youth Care Centre	R 60 000
Issy Geshen Lamont Home	R 106 140
KwaMashu Child & Family Welfare Society	R 310 368
KwaMashu Christian Care Society	R 111 600
KwaZulu-Natal Blind and Deaf Society	R 83 400
Lifeline Durban	R 64 200
Lulisandla Social Outreach Project	R 64 200
Malvern Kinderhuis	R 60 000
Masakhane Creche	R 24 000
Masisizane Pensioners Club	R 46 920
Mbalencane Ziphatheleni Preschool	R 69 936
Meyrick Bennett Children's Centre	R 118 008
Molweni Zimele Centre	R 88 080
Mother of Peace	R 110 400
Mshukangubo Association for the Aged	R 79 824
Muthande Society for the Aged	R 140 808
Mzamo Child Guidance & Training Initiative Of KZN	R 154 920
NICRO	R 80 040
Operation Upgrade of South Africa	R 60 000

SOCIETY	ANNUAL ALLOCATION
Pathway Kloof	R 48 240
Philisani NGO Health Organisation	R 42 840
Phoenix Child & Family Welfare Society	R 263 760
Pinetown-Highway Child & Family Welfare Society	R 420 000
Pregnancy Resource Centre	R 50 160
South African Red Cross Society KZN	R 39 720
SANCA	R 276 960
Senzokuhle Club	R 65 520
Sethani	R 92 880
Sherwood Children's Centre	R 145 080
Sibusisiwe Clermont Child & Family Welfare	R 140 448
Siyabathanda Children's Home Don Bosco	R 64 320
Siyathandwa Community Outreach Centres	R 42 000
Sizanani Aids Home Based Care	R 45 240
Sonke Care Centre	R 44 160
South Coast Hospice Association	R 77 640
St. Clement's Home Based Care Project	R 77 400
St. Monica's Children's Home	R 200 400
St. Theresa's Children's Home	R 129 996
St. Thomas' Children's Home	R 138 360
St. Vincent's Children Home	R 250 440
Thanda After School	R 59 040
The Genesis Trust	R 47 040
The Open Door Crisis Care Centre	R 81 600
The Vuleka Trust	R 43 800
Themba Club	R 80 400
Thuthukani Old Age Day Care	R 83 448
Umzinto Association for the Aged	R 39 996
Velanjabulo Foundation	R 39 480
Verulam Frail & Daycare	R 83 292
Vuka Uzithathe	R 39 840
Vulamehlo Health Resource Organisation	R 80 400
Whizz Kids Special Needs Centre	R 83 520
YFC/KZN Tennyson House - Youth For Christ	R 22 440
Zamani Pre-school	R 25 200
Zamukuziphilisa Community Project	R 44 280
Ziphakamise	R 90 480
Subtotal	R 9 302 799
Impact Project (Jojo tanks)	R 212 885
TOTAL	R 9 515 684



Fields of Service



Fields of Service	%
Child Protection Services	23,1
Children's Homes	15,4
Street Shelters and work with Street kids	1,6
Early Childhood Development	3,7
Special Needs	8
Disabled	12,9
Elderly	8,4
Job Creation	0,5
Substance Abuse	2,9
Child Assessment	4,4
Aids Organisations	13,4
Crime Prevention and Rehab	0,8
Youth Work	2,8
Emergency Fund	2,1



Treasurer's Report 2016

According to preliminary estimates of real gross domestic product (GDP) published by Stats SA, the South African economy grew by only 1,3% in 2015, which was down from both 1,5% in 2014 and 2,2% in 2013. Despite growth of -1,3% in the second quarter, a recession was averted by a positive growth of just 0,7% in the third quarter. The combined effect of the severe drought and the depreciation of the rand drove annual food inflation to 9,8% in March 2016, its highest level in four years. This affects the majority of South Africans, particularly the poor as the food bill makes up more than 40% of their overall expenses – a greater proportion than any other income group.

During the past year, the Community Chest made grants totaling R9,3 million to 83 community impact partners, R 212 884 was spent buying and installing 20 rainwater tanks at various organisations, another R 565 000 was received and distributed by way of donor-advised gifts, bringing total cash disbursed to R 10.06 million. Donations in-kind of approximately R 2.2 million were received and redistributed to organisations. Therefore, total cash and donations in-kind of R 12.26 million went to 89 organisations and 23 community based organisations and schools.

Considering the economy at the time and our income projections for the 2016/2017 year, the Allocations Committee agreed to maintain the level of funding at R 9.5 million which included the R 200 000 previously ring-fenced for an impact project.

The Ubuntu Community Chest

Income from Charitable Trusts, Corporates, Workplace Giving (Give-As-You-Earn) donors, individual donors and through special events amounted to R6.1 million, which was an increase of about R 300 000 on from the previous year.

Included in this was R 559 661 from the NBS Centenary Trust Fund and R 49 606, from the Wendy and Royce Palmer Charitable Trust and R 6 485 from the OD Gorven Fund.

Requests of R 2 127 570 were gratefully received during the year.

Expenditure increased by 6.1% over the previous year. Once a fair value adjustment loss on investments of just over R 1 million had been processed, we ended the year with total comprehensive income of R 3.4 million.

The Community Chest Section 18A Fund

The Community Chest Section 18A fund collected R 3.3 million, a decrease of R 400 000 over the previous year. Costs of R 239 640 were paid and distributions of R 3 020 812 were made, resulting in a surplus of R 42 394 for the year.

Donor Advised Gifts

Donor-advised gifts or donor-designated funding of R 565 000 was received and redistributed during the year. R 204 000 was received from Smiths Manufacturing, R 60 000 from NCT Forestry, R 10 000 from GIBB, R 7 000 from Hixonia Nysulu and R 5 000 from Cox Yeats Attorneys. R 25 000 was received from the Robert Storm Trust and R 43 000 received from the DH Strutt Trust. The first tranche of R 211 000 was received from the National Lotteries Commission for our Capacity Building Program.

Donations in-kind

Goods to the value of R 2.2 million were received from Edcon, Woolworths Foods and GAME / Massdiscounters, DEL Shipping, eThekweni Municipality, as well as clothing and goods from members of the community, which were gratefully received in the form of discounts or passed on to organisations who could use them best.

Thanks

We would like to thank our investment advisors at Grindrod Bank, our insurance brokers Gamsy Sumner, our auditors Deloitte and Touche, and our bankers First National Bank for their continued support.

My final thanks go to the members of the Finance Committee for their valued support during the past year, and the Community Chest staff for their continued assistance.

Lingiwe Nyamande

Treasurer

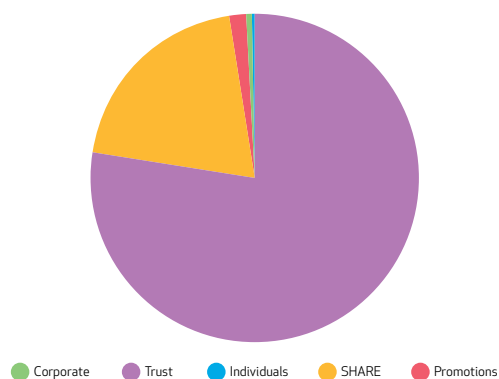


Summary of Income and Distributions for the year

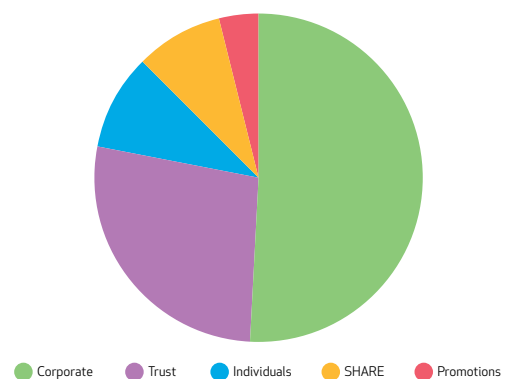
	Combined	Ubuntu	Section 18A
Donations	R 9 411 313	R 6 108 457	R 3 302 846
Distributions*	R 9 515 684	R 6 494 872	R 3 020 812
Transfer to Equalization reserve		R (386 415)	
Costs Recovered			R 239 640
Surplus carried forward			R 42 394

*Distributions exclude: 1. Dono-advised gifts to the value of R 565 000
2. Donations in-kind to the value of R 2 200 000

Sources of Income		
UBUNTU		
	Amount	%
Corporate	R 36 651	0.6
Trusts	R 4 734 056	77.5
Individuals	R 6 108	0.1
SHARE	R 1 227 800	20.1
Promotions	R 103 844	1.7
Total	R 6 108 459	100,0



Sources of Income		
Sec 18A		
	Amount	%
Corporate	R 1 684 451	51.0
Trusts	R 898 374	27.2
Individuals	R 284 045	8.6
SHARE	R 313 770	9.5
Promotions	R 122 205	3.7
Total	R 3 302 846	100,0



Annual Financial Statements

as at 31 March 2016

UBUNTU COMMUNITY CHEST - REGISTRATION NUMBER: NPO 002-143

STATEMENT OF FINANCIAL POSITION

for the year ended 31 March 2016

	Notes	2016 R	2015 R
ASSETS			
Non-current assets		63 952 869	67 983 980
Property, equipment and furniture	2	1 481 674	1 676 559
Investments	3	62 471 195	66 307 421
Current assets		19 044 931	12 027 359
Trade and other receivables	4	35 966	37 684
Cash and cash equivalents	5	19 008 965	11 989 675
TOTAL ASSETS		<u>212 984</u>	<u>215 628</u>
EQUITY AND LIABILITIES			
Equity		82 782 639	79 737 413
General bequest reserve		13 474 404	13 474 404
Distribution equalisation reserve		9 754 846	10 141 261
Specific funds		3 819 698	3 807 702
Accumulated income		55 733 691	52 314 046
Current liabilities		215 161	273 926
Trade and other payables	6	198 769	93 488
Deferred grant income	7	16 392	180 438
TOTAL EQUITY AND LIABILITIES		<u>82 997 800</u>	<u>80 011 339</u>

STATEMENT OF PROFIT AND LOSS AND OTHER COMPREHENSIVE INCOME

for the year ended 31 March 2016

	Notes	2016 R	2015 R
FUNDRAISING ACTIVITIES			
Corporate and private appeals		6 108 457	5 826 402
Distributions to member societies (refer pages 22 and 23)		(6 494 872)	(5 472 899)
Transfer (to)/from distribution equalisation reserve		386 415	(353 503)
		<u>-</u>	<u>-</u>
Bequest income (refer page 19)		2 127 570	235 678
NLDTF Grant Income	7	164 047	31 005
Net interest and dividend income		6 355 436	5 631 663
Fair value adjustment	3	(1 093 900)	13 752 025
Less: expenditure on services (refer page 18)		(4 133 508)	(3 893 705)
Net income before taxation	8	3 419 645	15 756 666
Taxation	9	<u>-</u>	<u>-</u>
Net income for the year		3 419 645	15 756 666
Other comprehensive income		<u>-</u>	<u>-</u>
TOTAL COMPREHENSIVE INCOME FOR THE YEAR		<u>3 419 645</u>	<u>15 756 666</u>

Annual Financial Statements

as at 31 March 2016

COMMUNITY CHEST S18A FUND - REGISTRATION NUMBER: NPO 017-946

STATEMENT OF FINANCIAL POSITION

for the year ended 31 March 2016

	Notes	2016 R	2015 R
ASSETS			
Current assets		122 421	80 326
Cash and cash equivalents		122 421	80 326
TOTAL ASSETS		122 421	80 326
EQUITY AND LIABILITIES			
Equity		88 455	46 061
Accumulated income/ (loss)		88 455	46 061
Current liabilities		33 966	34 265
Payables	2	33 966	34 265
TOTAL EQUITY AND LIABILITIES		122 421	80 326

STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME

for the year ended 31 March 2016

	Notes	2016 R	2015 R
FUNDRAISING ACTIVITIES			
Corporate and private appeals		3 302 467	3 709 850
Interest income		379	676
		3 302 846	3 710 526
Expenses			
- Bank charges		(8 922)	(8 366)
- Fee income collection expenses (Ubuntu Community Chest)		(230 718)	(257 777)
Available for distribution		3 063 205	3 444 383
Distributions to member societies (refer pages 35 & 36)		(3 020 812)	(3 390 349)
Net income/(loss) before taxation		42 394	54 034
Taxation	3	-	-
Net profit for the year		42 394	54 034
Other comprehensive income		-	-
TOTAL COMPREHENSIVE INCOME/(LOSS) FOR THE YEAR		42 394	54 034

Jojo Tank Project

“We never know the worth of water till the well is dry”

Thomas Fuller

Our country is facing what could possibly be the worst drought in decades. Some areas in KZN are already experiencing serious water restrictions, only receiving piped water for a few hours a day.

Our community-impact partners working with Children and the Elderly are worst affected. The crisis must be addressed and managed by the people on the ground – Community Chest sought to make a difference in a proactive manner, by assisting these grassroots organisations to sustain their services to the needy.

Some organisations were already in crisis and Community Chest embarked on an impact project to install 5000 litre rainwater catchment tanks at 20 different beneficiaries in and around Durban. We identified locations on the coastal belt where the tanks would have the greatest impact on service delivery and the areas of greatest need. Rainfall at these sites is still at a level where a catchment tank will be of medium- to long-term benefit. Many of the organisations selected are experiencing an increased demand for their services



due to the prevailing economic conditions.

The water tanks were professionally installed and fully functional on completion. Recipients were trained on the uses, benefits and maintenance of the tanks. The effects of looming municipal water cuts can be combatted as the tanks can be fed from the municipal water line and kept at a level necessary to maintain basic hygiene. The total project budget is R223 500; cost per site is R11175

Beneficiary and Community Impact

- Total Children (orphaned, impoverished, vulnerable, HIV/AIDS infected and affected) = 14746
- Total Elderly (destitute, disabled, bed-ridden, HIV/AIDS) = 14503
- Total impact including secondary beneficiaries = 31372 people

Community Chest would like to thank all the donors who have made this vital project a success. The collective support has enabled us to reach our goal of fulfilling this project and providing a more regular water supply to beneficiary organizations.

Special Thanks

We thank the following donors who generously assisted with providing valuable products and donations in kind. Your kindness reduced our expenses significantly and simultaneously helped us raise much needed funds through our promotions.

Alleycat	Pick 'n Pay Hypermarket Durban North
Aquella Water	Protea Hotel
Artworks Communications	RJ's Florida Road
Avonmore Superspar	SA Navy
Berea Congregational Church Hall	SA Sugar Association
Bosch	Santam
Butcher Boys	Smith's Manufacturing
Caltex Garage Windermere Fresh Stop	Snooze-u-Win
CC Food and Beverages	Southern Sun Elangeni and Maharani
Chateau Gateaux	SPARKZN
Checkers	Spiga D'ora
City Lodge Group	St. Mary's Church
Coo-ee	Star Meats
Cositex Tissue	The Benjamin Hotel
Curro Embury	The Fun Company
Denson's Party Shop	Toyota
Desai's Meats	Traff's Car wash
Dulux Specialist Paint Centre	Tsogo Sun
Durban Botanic Gardens Trust	United Bag sales
Durban Packaging	Varsity College Durban North
Ekhamanzi Springs	Varsity College Westville
Elizabeth Sneddon Theatre	Velvet Soft Toilet Tissue Manufacturers
Europa	Westville Mall
Fairfield Dairy	Windermere Fresh stop
First Paper House	
Fishwicks, the Printers	
Food Lovers Market Berea	
Fotomax	
Frank Brady Muffins	
Futurelife	
Green Mango	
Hi-Q	
ICI Dulux	
Imbazo Foods	
Inkanyiso Consulting	
Kensington Superspar	
Keyline Graphics	
La Lucia Mall	
Life Health Care, Westville Hospital	
Linton Enterprises	
Love-me Candy	
Manoli's Munchies	
Massdiscounters/Game	
Muffins America	
Ngokusa Trading	
NMI/DSM	
Pakco	
Panbake	
Party Theme's Classic	

Media & Advertising

Caxton Newspapers
The Berea Mail
Northglen News
The Highway Mail
East Coast Radio
Independent Newspapers
The Daily News
The Mercury
The Independent on Saturday
The Post
The Sunday Tribune
Isolezwe
SABC



To all other individuals and companies who so generously contributed gifts in kind, we express our sincere gratitude.

Other donors who generously supported the Chest ...

Comrades Marathon Assoc.	R 125 858
Spar Natal, Spar Golf Day	R 40 000

Donations in Kind

Fishwicks, The Printers	
Printing of Annual Report	R 20 978
Antalis	
Sponsorship of paper for Annual Report	R 4 400
eThekweni Municipality	
Rates rebate for property	+/- R 38 520
DEL Shipping and Trading (Pty) Ltd	
Donation of Millac Milk Non-dairy	+/- R 25 080
Edcon (Edgars, JET, Boardmans, Sales House)	
Donation of clothing, shoes and household goods	R 1697 000
Woolworths Food	
Windermere Centre	+/- R 152 300
Independent Newspapers	R 353 121



Kirosha Naidoo and Tu Mthembu, with Comrades marathon runners.



Race4Charity runner, Charles Johnson of Toronto, with Gordon McDonald, executive Director of Community Chest



Musa Mbatha, Deputy Director of Community Chest, with Race4Charity runner, Antonio Cumbre of Mozambique

Events and Promotions

Comrades Marathon

The Community Chest is fortunate to have been selected as one of the six official charities of the Comrades Marathon Association. Funds are raised through the Race4Charity initiative, as well as through sales at the popular Comrades Marathon expo. Sales are also promoted at the Pick 'n Pay Hypermarket, Durban North and La Lucia Mall. This year, a team of over 65 volunteers met at 3:00am at the bottom of Polly Shorts, to set up a refreshment station for the 16 800 runners.

Game goes the extra mile at the Midmar Mile 2016

The old adage "take the plunge" evokes feelings of fear in many but not for Team Game. In a bid to raise funds for charity, 110 Game swimmers rose up to the Midmar Mile challenge and "took the plunge for someone" for the 14th year running.

Since 2003 Game has donated R1000 for every swimmer who completed the race. This year the Team Game raised a total of R110 000 for Community Chest and to date a total of just over R1.6 million has been raised for charitable causes through the Midmar Mile. Last year, Game was awarded Community Chest's "Top Corporate Donor" award for its contribution to the organisation.

Games Customer and Marketing Director, Mark Turner said, "It is a great honour to be part of a fundraising initiative where so many people are actively involved. The Game swimmers have done us proud once again with their unwavering support for charity. Their commitment to participating in a cause that supports the less privileged is highly commendable."

The Executive Director of the Community Chest, Gordon McDonald said, "The Game and Community Chest Midmar Mile partnership is a fantastic fund-raising initiative, whereby the staff and family members of Game/Massdiscounters are, through their own physical effort, able to raise funds for our vulnerable community, it is a wonderful day full of family and fun and of course it's all for a good cause."



110 swimmers from GAME "took the plunge" in support of the Community Chest at the Midmar Mile 2016..

178th Street Store – Community Chest



On Saturday, 9th May 2015, the Community Chest Durban together with Prinolan Govender, hosted the 178th international STREET STORE at the Berea Congregational Church on Musgrave Road. The STREET STORE concept was invented by Kayli Vee Levitan and her partner Max Pazak, who run an advertising agency in Cape Town. It has since gained international recognition, with Street Stores being curated from Cape Town to Canada. The tag line of the campaign is “hang up and help out”.

Community Chest put out a call for the donation of good quality clothing items and our offices gradually filled up with about 150 bags of donations! Dedicated volunteers started at 7am on the day and quickly set up the Store to receive “customers”. They had a great time introducing themselves, learning the shoppers’ names and hearing their stories.

The volunteers showed the shoppers love without judgement and the shoppers showed the volunteers that they are truly no different than we are. The day was a win-win, filled with positive energy and heart-warming moments.

Together with support from the community, businesses in the Durban area and over 60 volunteers, we were able to make approximately 200 homeless people happy. To each of you that assisted, we say thank you! It was truly a humbling experience, as we observed and engaged with new people, learning about the lifestyle and challenges this community faces. The STREET STORE was a HUGE success and marks the first of many more to come!

Spar golf day

The Community Chest is proud to be a beneficiary of SPAR KZN's annual golf day. Over 200 golfers supported the worthy cause, raising R 40 000 for the Community Chest.



Spar golf day – Peter Deeb – Marketing director SPAR KZN, Preya Gounden and Fadeela Deedat (Community Chest).





Musa Mbatha, Deputy Director of Community Chest, with Trisha Naicker and Keith Naicker of Dulux Specialist Paint centre



The SA Sugar Association team of volunteers made easy work of revitalising the FAMSA premises in Glenwood with a fresh coat of paint.



The team from SPARKZN was thrilled to bring some colour and brightness to Zamani Creche and Pre-school.

Day of Caring

It was a day to put in some hard work, give back and show just how much they cared – and the 150 Volunteers participating in the 18th annual Ubuntu Community Chest Day of Caring did not disappoint. Armed with Dulux paint, equipment, preparation materials as well as bucket loads of energy and enthusiasm, they spent Wednesday 16 March bringing colour, brightness and joy to the nine projects singled out for a splash of rejuvenation and maintenance.

As is usual for this annual event, much activity and busy preparation preceded March 16 – the day the volunteers went into action on-site at their designated projects – with many caring Durban companies donating the products and support items needed to complete the chosen projects. On the day itself, employees from eight different companies and community organisations were given the day off to provide the physical labour needed to perform the project tasks. These consisted largely of painting interior and exterior walls, roofs, doors and window frames, passage ways, play areas and even a stoep /verandah. At Sonke Care Centre for the Disabled, the jungle gym was also given a fresh coat of varnish.

The prevailing theme of the day is “humanity to others” and, as is tradition, each team was awarded a special frame of honour in thanks for their hard work and dedication to the Day of Caring initiative.



The NICRO Greyville office was given a fresh look by the hardworking team of volunteers from Game/Massdiscounters.

Treasure Chest

Berea residents took family heirlooms and antique collectibles to be valued by experts at the Community Chest's Treasure Chest event, at the Berea Congregational church. Experts for the morning were Adrian Johannsson of Davenport Antiques, who valued art, clocks, watches, militaria and unusual items. Frank Chemaly, an independent antique dealer, valued silver, metalware and glass items and Michael Bullick of Michael's Collectibles, Rosehurst, who assessed porcelain and ceramic items. A few interesting pieces were appraised on the day, including an old diving helmet, which caused quite a stir!



Mona Rowe and Lee-Ann Andre with the plates they took to be valued.



Myr Castel and Tony Espag, with the diving helmet.

Corporate Donor awards

Our donors were honored at an Awards breakfast at the Coastlands Musgrave Hotel. This year the top Corporate donor was Game/Massdiscounters and the Concord Trust was once again the top Charitable Trust.



Kate Peniston (Society of Advocates), Gordon McDonald (Executive Director Community Chest), Adv. Chamelle Jaipal (Society of Advocates) and Adv. Glenn Thatcher SC (Society of Advocates)



Megan Caminsky (The Victor Daitz Foundation), Melanie Govender and Elisabeth Ric Hansen (Game/Massdiscounters) and Melissa Jones (Fulton Trust)



Inbin Moodley (Chairman, Community Chest), Hixonia Nyasulu, Adv. Glenn Thatcher SC (Society of Advocates) and Peter Harvey

Golf Day

Our annual golf day was held at the Royal Durban Golf Club on Thursday, 25 February. The format was a Four-ball better ball Stableford.



Linda Prudden and Gordon McDonald (Executive Director: Community Chest).



Nigel Gafney, Victor Moreira, Carl Dennis and Neil Beytell



UBUNTU COMMUNITY CHEST
(Durban and Coastal Region)

146 Florida Road, Durban 4001 • PO Box 2171, Durban 4000

Tel: (031) 303 3890 • Fax: (031) 303 4184

National telephone number: 086 110 11 33

BANKING DETAILS:

First National Bank, Durban

Branch code: 221426

Acc. no: 6203 6038 463

Email: info@giving.org.za

www.giving.org.za

AND MEMBER OF CCSA

www.communitychest.co.za

