



*Enriching lives through animal companionship*

**Pets as Therapy**  
South Africa



29 November 2019

Director: Non Profit Organisations  
Department of Social Development  
Private Bag X901  
Pretoria  
0001

Attention: The Directorate of Non Profit Organisations

Dear Sir/Madam,

**Annual Report: 1 March 2018 – 28 February 2019**

On behalf of Pets as Therapy (PAT), we hereby submit our Non-Profit Organisation Annual Report for the period 1 March 2018 – 28 February 2019.

We trust that this report meets with your approval and will provide any further information if required.

A reminder that we did update our address in the previous 2017-2018 report submission, as it now reads:

Postal: PO Box13192, Mowbray, 7700  
Physical: 51 Garfield Street, Claremont, 7708

Yours faithfully

Chair  
Pets as Therapy

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*Registered address: P.O.Box 13192; Mowbray; 7700*

NPO 024 153 / PBO 930004216  
[www.pat.org.za](http://www.pat.org.za)  
[info@pat.org.za](mailto:info@pat.org.za)

**Pets as Therapy:  
Annual Report for period 1 March 2018 – 28 February 2019**

**1. Section A : Basic details about the organisation**

1.1. Organisation Name	Pets as Therapy
1.2. NPO #	024 – 153
PBO #	930 004 216
1.3. Period report cover	1 March 2018 – 28 February 2019
1.4. Contact Person 1	Chrisna Richard
Position	Chair (since June 2018)
Tel (h)	021 853 3826
Tel (w)	021 903 4178
Cell	072 483 8787
Email	richard@maxitec.co.za
Contact Person 2	Leigh Tucker
Position	Vice Chair (since June 2018)
Tel (h)	083 780 5683
Tel (w)	021 959 2819
Cell	083 780 5683
Email	info@pat.org.za
1.5. Organisation's physical address	51 Garfield Road, Claremont, Cape Town Western Cape, 7708
1.6. Organisation's postal address	P.O.Box 13192, Mowbray, 7700
1.7. Organisation's Office Bearers	

**Pets as Therapy:  
Annual Report for period 1 March 2018 – 28 February 2019**

<b>1 March 2018 – 28 February 2019</b>				
<i>Name</i>	<i>Office Holder Title</i>	<i>Address</i>	<i>Contact #</i>	<i>ID Number</i>
Chrisna Richard	Chair	32 Mills Street, Strand, 7140	021 903 4178	6603100178081
Leigh Adams Tucker	Vice-Chair	1 Paton Road Claremont, 7708	083 780 5683	8502050097085
Nici Reed	Membership Secretary	6 Rue Nantes, Somerset West, 7130	021 851 5192	5807040104088
Margie Wood	Treasurer	51 Garfield Road, Claremont, 7708	021 671 8185	5210050064088
Marieanna le Roux	Executive Committee Member	11 Conde Str Kromrivier, Stellenbosch.	021 808 3444	5405200084081
Karen Steenkamp	Non-Executive Committee Member	Plot 150, Leeuwkuil, Polokwane	015 290 7012	6703040022082
Louise Botha	Non-Executive Committee Member	10 Grysbok Crescent, Sandbaai, Hermanus, 7200	083 264 2919	5209230119085
Magdie Van Heerden	Non-Executive Committee Member	18 A Murray Street, Strand, 7140	083 456 8889	6006240062084
Avril Cronje	Non-Executive Committee Member	18 Parry Road Claremont, 7708	083 228 8728	5406100016082
Bronwynn Douglas	Non-Executive Committee Member	Hollydene, Half Moon Hill, Haslemere, GU27 2JW, Surrey	+690728009 1083	6907280091083

<b>1 March 2017– 28 February 2018</b>				
<i>Name</i>	<i>Office Holder Title</i>	<i>Address</i>	<i>Contact #</i>	<i>ID Number</i>
Marieanna le Roux	Chair	11 Conde Str Kromrivier, Stellenbosch.	021 808 3444	5405200084081
Casper van Vuuren	Vice-Chair	8 Skoonlief Street Kuilrivier 7579	073 333 0791	7804305021089
Nici Reed	Membership Secretary	6 Rue Nantes, Somerset West, 7130	021 851 5192	5807040104088
Margie Wood	Treasurer	51 Garfield Road, Claremont, 7708	021 671 8185	5210050064088

**Pets as Therapy:  
Annual Report for period 1 March 2018 – 28 February 2019**

Karen Steenkamp	Non-Executive Committee Member	Plot 150, Leeuwkuil, Polokwane	015 290 7012	6703040022082
Louise Botha	Non-Executive Committee Member	10 Grysbok Crescent, Sandbaai, Hermanus, 7200	083 264 2919	5209230119085
Magdie Van Heerden	Non-Executive Committee Member	18 A Murray Street, Strand, 7140	083 456 8889	6006240062084
Avril Cronje	Non-Executive Committee Member	18 Parry Road Claremont, 7708	083 228 8728	5406100016082
Bronwynn Douglas	Non-Executive Committee Member	Hollydene, Half Moon Hill, Haslemere, GU27 2JW, Surrey	+690728009 1083	6907280091083
Leigh Adams Tucker	Non-Executive Committee Member	1 Paton Road Claremont, 7708	083 780 5683	8502050097085

**1 March 2016 – 28 February 2017**

<i>Name</i>	<i>Office Holder Title</i>	<i>Address</i>	<i>Contact #</i>	<i>ID Number</i>
Marieanna le Roux	Chair	11 Conde Str Kromrivier, Stellenbosch.	021 808 3444	5405200084081
Casper van Vuuren	Vice-Chair	8 Skoonlief Street Kuilrivier 7579	073 333 0791	7804305021089
Nici Reed	Membership Secretary	6 Rue Nantes, Somerset West, 7130	021 851 5192	5807040104088
Margie Wood	Treasurer	51 Garfield Road, Claremont, 7708	021 671 8185	5210050064088
Karen Steenkamp	Non-Executive Committee Member	Plot 150, Leeuwkuil, Polokwane	015 290 7012	6703040022082
Louise Botha	Non-Executive Committee Member	10 Grysbok Crescent, Sandbaai, Hermanus, 7200	083 264 2919	5209230119085
Magdie Van Heerden	Non-Executive Committee Member	P O Box 167 Rawsonville 6845	083 456 8889	6006240062084

**Pets as Therapy:  
Annual Report for period 1 March 2018 – 28 February 2019**

<b>1 March 2015 – 28 February 2016</b>				
<i>Name</i>	<i>Office Holder Title</i>	<i>Address</i>	<i>Contact #</i>	<i>ID Number</i>
Marieanna le Roux	Chair	11 Conde Str Kromrivier, Stellenbosch.	021 808 3444	5405200084081
Lizelle Openshaw	Vice-Chair	P O Box 1107 Cape Gate 7562	0845894949	7406170052080
Nici Reed	Membership Secretary	6 Rue Nantes, Somerset West, 7130	021 851 5192	5807040104088
Margie Wood	Treasurer	51 Garfield Road, Claremont, 7708	021 671 8185	5210050064088
Karen Steenkamp	Committee Member	Plot 150, Leeuwkuil, Polokwane	015 290 7012	6703040022082
Louise Botha	Committee Member	10 Grysbok Crescent, Sandbaai, Hermanus, 7200	083 264 2919	5209230119085
Magdie Van Heerden	Committee Member	P O Box 167 Rawsonville 6845	083 456 8889	6006240062084

<b>1 March 2014 – 28 February 2015</b>				
<i>Name</i>	<i>Office Holder Title</i>	<i>Address</i>	<i>Contact #</i>	<i>ID Number</i>
Marieanna le Roux	Chair	11 Conde Str Kromrivier, Stellenbosch.	021 808 3444	5405200084081
Bronwynn Douglas	Vice-Chair	9 Cecil Road, Claremont	021 674 5960	6907280091083
Nici Reed	Membership Secretary	6 Rue Nantes, Somerset West, 7130	021 851 5192	5807040104088
Margie Wood	Treasurer	51 Garfield Road, Claremont, 7708	021 671 8185	5210050064088
Karen Steenkamp	Non-Executive Committee Member	Plot 150, Leeuwkuil, Polokwane	015 290 7012	6703040022082
Louise Botha	Non-Executive Committee Member	10 Grysbok Crescent, Sandbaai, Hermanus, 7200	083 264 2919	5209230119085

**Pets as Therapy:  
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Magdie Van Heerden	Non-Executive Committee Member	P O Box 167 Rawsonville 6845	083 456 8889	6006240062084
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**5 June 2013 – 28 February 2014**

<i>Name</i>	<i>Office Holder Title</i>	<i>Address</i>	<i>Contact #</i>	<i>ID Number</i>
Marieanna le Roux	Chair	11 Conde Str Kromrivier, Stellenbosch.	021 808 3444	5405200084081
Bronwynn Douglas	Vice-Chair	9 Cecil Road, Claremont	021 674 5960	6907280091083
Sue Joyce	Secretary	15 Prospect Hill Rd, Wynberg	021 762 5563	6504270657088
Margie Wood	Treasurer	51 Garfield Road, Claremont, 7708	021 671 8185	5210050064088
Louise Botha	Non-Executive Committee Member	10 Grysbok Crescent, Sandbaai, Hermanus, 7200	083 264 2919	5209230119085
Karen Steenkamp	Non-Executive Committee Member	Plot 150, Leeuwkuil, Polokwane	015 290 7012	6703040022082
Willemien Pouwels	Non-Executive Committee Member	12 Alexander St Goodwood, Cape	021 592 0511	6408300079083
Magdie van Heerden	Non-Executive Committee Member	P O Box 167 Rawsonville 6845	0834568889	6006240062084
Avril Cronje	Non-Executive Committee Member	18 Parry Road Claremont 7708	021-6713080	5406100016082

**1 March 2013 – 5 June 2013**

<i>Name</i>	<i>Office Holder Title</i>	<i>Address</i>	<i>Contact #</i>	<i>ID Number</i>
Tielman de Waal	Acting Chair		082 566 8011	
Bronwynn Douglas	Acting Vice Chair	9 Cecil Road, Claremont	021 674 5960	6907280091083
Sue Joyce	Acting Secretary	15 Prospect Hill Rd, Wynberg	021 762 5563	6504270657088
Margie Wood	Acting Treasurer	51 Garfield Road, Claremont, 7708	021 671 8185	5210050064088

**Pets as Therapy:  
Annual Report for period 1 March 2018 – 28 February 2019**

1.8. Details of Committee Roles

<b>1 March 2018 – 28 February 2019</b>			
<i>Name</i>	<i>Job Description</i>	<i>Gender</i>	<i>Race</i>
Chrisna Richard	Chair - Field general enquiries - Central liaison for EXCO, area coordinators, assessors, and volunteers - Coordinate and chair AGM and regular EXCO meetings	Female	White
Leigh Adams Tucker	Vice-Chair/Secretary - Field general enquiries - Recording of Meeting Minutes - Social Media Management (Facebook, Twitter)	Female	White
Nici Reed	Membership Secretary - Receipt and processing of new member applications (as received via applicant or area coordinator) - Coordinate with assessors for volunteer assessments - Distribution of membership packs for successful volunteers - Storage and distribution of PAT merchandise	Female	White
Margie Wood	Treasurer - Management of financials - Distribution and management of membership invoices	Female	White
Marieanna le Roux	EXCO Committee Member - Lees-Ukufundu-Read Coordinator - Public Relations, Management and vetting of media outputs - Student Research enquiries	Female	White

All other operational, administrative, marketing, community and social responsibility activities and the required numerous associated tasks were dealt with by the EXCO team on a voluntary basis, after their normal working hours.

**Pets as Therapy:**  
**Annual Report for period 1 March 2018 – 28 February 2019**

1.9. Services of the Organisation.

Pets as Therapy (PAT) is a community based voluntary outreach organisation that continues to offer benefits to:

- Children in hospitals receiving intensive medical treatment, awaiting operations, or in recovery;
- Blind and deaf children and adults in formal institutional care;
- Children with special educational and learning needs;
- Alzheimer's and dementia patients in special care facilities;
- Intellectually and physically challenged persons;
- Group homes residents;
- Psychiatric patients in long term residential care;
- Stroke victims and brain injured patients in long term care and rehabilitation;
- Children in court appointed safe house residential care;
- Teenagers with social challenges in care;
- Elderly persons in CPOA and other residences;
- Children with reading problems.
- University students experiencing stress when busy with exams.



**Pets as Therapy:  
Annual Report for period 1 March 2018 – 28 February 2019**

**2. SECTION B - The Organisation's major achievements over the past year include:**

2.1. Planned objectives 2018 – 2019

- a) Election of new Chair and Vice-Chair
- b) Ensure PAT complied with all NPO legal requirements with Annual Reports and Financials.
- c) Increase extent of implementation of the Lees-Ukufunda-READ programme.
- d) Hold workshops for members/friends and interested parties.
- e) Increase fundraising activities.
- f) Improve communication with members via electronic communication methods.
- g) Increase use of social media, e.g. Facebook, to increase general awareness of PAT.
- h) Talks, Events and Media

2.2. Objectives achieved/partly achieved 2018 – 2019

- a) Achieved
- b) Achieved
- c) Partly achieved
- d) Partly achieved
- e) Achieved
- f) Achieved
- g) Achieved
- h) Achieved

2.3. Explain how the objectives were achieved in 2.2

- a) During the current report cycle, Marieanna le Roux completed her five years of service as the PAT Chairperson. A new Chairperson (Chrisna Richard) and Vice-Chairperson (Leigh Adams Tucker) adopted this role in 2018 and have been successfully supported and mentored by Marieanna le Roux and the EXCO during this transition.
- b) Annual Reports and Financials Reports for 2018/2019 were duly submitted to the Department of Social Development within the allocated time given.

**Pets as Therapy:  
Annual Report for period 1 March 2018 – 28 February 2019**

- c) Lees-Ukufunda-Read (“READ”) workshops for new volunteers were held on 24 March 2018 and 23 February 2019. Sixteen people attended, in total. In both workshops, volunteers were trained to be part of the READ programme. Each volunteer received an Intermountain Therapy Animal’s (ITA) manual and DVD, and was required to complete an ITA application form and open book test before registering with ITA.  
August 2018: The Lees-Ukufunda-Read programme has increased in public visibility, as it won the ATKV Woordveertjie for promoting reading amongst children.  
September 2018: The Lees-Ukufunda-Read programme featured on Netwerk24 in a short video entitled “Só kan honde kinders se leesvermoë verbeter” > <https://www.youtube.com/watch?v=GXZw2YsfUnA>
- d) From April to October 2018, Magdie van Heerden, one of our PAT volunteers and non-executive committee members, presented four workshops pertaining to: A Holistic Approach to Animal Assisted Interventions; Therapy dog selection and training; and Companion Animal Loss and Bereavement.  
September 2018: PAT was identified as a collaborator for the first Animal Assisted Therapy Conference in South Africa. Nici Reed, Marieanna le Roux, Leigh Tucker, Magdie van Heerden and Chrisna Richard were in attendance. Avril Cronje and Annica Richard helped as volunteers at the event. Marieanna le Roux and Magdie van Heerden provided oral presentations at the AAT conference, while Leigh Tucker did a poster presentation.
- e) Various fundraising events were held throughout the course of the 2018/9 year:  
May 2018: PAT EXCO and Friends of PAT (Marieanna le Roux, Joana du Toit, Nici Reed, Chrisna Richard and Margie Wood) assisted the Helderberg Sunrise Rotary Club with moving vehicles from Houw Hoek Hotel to Onrus. The team raised R2000 for PAT for their efforts.  
August 2018: Lou-May Immelman (Friend of PAT) walked the Botterkloof Enduro (120km) and raised R 3800 for PAT.  
October 2018: PAT EXCO and Friends of PAT (Marieanna le Roux, Joana du Toit, Nici Reed, Chrisna Richard and Liesbet Conradie) assisted with the Wine2 Whales event by moving cars from Elgin to Hermanus. The team raised R5400 for PAT for their efforts.  
October 2018: Friends of PAT (Susan Strafford and Ona Greeff) donated R4710 to PAT, as money received from family and friends for their birthdays.
- f) PAT continues to make use of Graphic Mail, an email marketing tool that makes it easy to send personalised newsletters and general communications, and helps maintain mailing lists. The programme also provides statistics on how many emails are delivered and prevents emails being blocked due to legal restrictions on numbers of emails being sent (to prevent spamming). The programme is free to use for NPOs, thereby enabling PAT to increase the effectiveness of its communication methods without incurring any costs.
- g) The PAT website continues to attract new visitors. To date, unique visits to the site are increasing month on month. PAT’s Facebook page has new readers on a weekly basis (to date, 1207 followers), and PAT continues to utilise their Twitter account to reach more readers (to date, 151 followers).

**Pets as Therapy:  
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- h) Marieanna le Roux held a talk at a Journal Club (psychologist's) in Somerset West, pertaining to animal-assisted interventions.  
 Marieanna le Roux had an interview at Matie FM about PAT's involvement with the students.  
March 2018: Members of PAT joined 85 other animal organisations in support of the Cape Town Unites for Animals March.  
October 2018: Nici Reed, Marieanna le Roux, and Annica Richard with their dogs, Freyja, Anna and Charlie, was part of the Student Kindness Campaign on the Stellenbosch University campus.  
October 2018: Sherri Farinha (Southern Suburbs Area Coordinator) and her dog Chiquita visited the special needs learners at St Joseph Marist School.  
January 2019: Leigh Tucker attended a workshop on Animal Assisted Therapy in Michigan, USA.

**2.4. General Description of how beneficiaries have benefitted from our programme's services during the last year:**

Our 94 volunteers visited the residents of 75 institutions on numerous occasions over the past year, the majority of the visits being on a fortnightly basis, often more frequently. Pets of the volunteers interacted with the residents and staff at all facilities. This activity offered non-judgemental love and attention to children, teenagers and adults, from all walks of life.

PAT visits continue to offer therapeutic benefits to adults and children alike who are short or long term patients & residents in numerous facilities and institutions.

In May 2018, PAT also started visiting the Stellenbosch University campus, to assist students with study-related stress. This type of visit for tertiary-level students, is a first for the Western Cape.

**3. SECTION C - Important Meetings**

**3.1. List of number of meetings PAT held during the period 2018-2019.**

<i>Type of meeting</i>	<i>No of meetings 2018/2019</i>	
Annual General Meeting	1	09 June 2018
Management Meeting		
Board Meeting		
Executive Meeting	6	15 March 2018 11 May 2018 20 June 2018 31 August 2018 26 October 2018 22 February 2019
Others	2	Current Chair and Outgoing Chair

## **Pets as Therapy:**

### **Annual Report for period 1 March 2018 – 28 February 2019**

- 3.2. The Annual General Meeting was held on 09 June 2018 and was held within the time limit as stated in the PAT Constitution.
- 3.3. Six meetings were held with the Executive Committee on the dates indicated.
- 3.4. Two Special Meetings (October 2018 and February 2019) were held during the period indicated, to facilitate the handover of Chair responsibilities.
- 3.5. No changes were made to the Constitution during the past year.

## **Financial Report – income and expenditure.**

### **1. Section A. To financial year end to Feb 2019:**

1.1. Accounting Officer's Name: Marx Gore, Chartered Accountants, SA

1.2. Accounting Officer's Address: Postnet Suite 160  
Private Bag x18  
Milnerton  
7435

Practice Number: not available.

1.3. Organisation's accounting policies: Monthly, by treasurer.

1.4. The Accounting Officer's Report has been approved by the Organisation's Office bearers and signed off by the Chair.

1.5. All costs have been spent on daily operational costs, administration, stock purchases, IT development & purchases, donations to approved recipients.

#### 1.6. Sources of Income

Kind of Funds	
Donations received	✓
Membership fees	✓
Sales of products/fundraising	✓
Gifts in kind (other than money)	✓ (donations for raffles)
General Income	
Interest on Investment	

1.7. Percentage of annual income from submitting project or grant proposals to corporates, foundations or foreign donors: NIL

1.8. Who did we use to raise income in the past year? N/A

Our fundraising was done by:	
Full time staff members	
Part time staff members	
Volunteers	✓
Outside person/company for commission	
Other (donations and sponsorships)	✓

### **Section B**

Annual Financial Statements are attached.

**PETS AS THERAPY NPO  
REGISTRATION NUMBER: 024/153/NPO  
ANNUAL FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 28 FEBRUARY 2019**

**PETS AS THERAPY**

**REGISTRATION NUMBER: 024/153/NPO**

**ANNUAL FINANCIAL STATEMENTS FOR THE YEAR ENDED 28 FEBRUARY 2019**

**GENERAL INFORMATION:**

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<b>COUNTRY OF INCORPORATION AND DOMICILE</b>	South Africa
<b>NATURE OF BUSINESS AND PRINCIPLE ACTIVITIES</b>	To assist the medical and nursing professions in the treatment of mental health patients with suitable pets and to promote the proper care and feeding of animals
<b>EXECUTIVE COMMITTEE</b>	C Richards (Chairperson) L Tucker (Executive member) N Reid (Executive member) M le Roux (Executive member) M Wood (Treasurer)
<b>BUSINESS ADDRESS</b>	51 Garfield Road CLAREMONT 7708
<b>COMPILER</b>	Marx Gore Chartered Accountants (S.A.) Registered Auditors
<b>REGISTRATION NUMBER</b>	024/153/NPO

**PETS AS THERAPY**  
**REGISTRATION NUMBER: 024/153/NPO**  
**ANNUAL FINANCIAL STATEMENTS FOR THE YEAR ENDED 28 FEBRUARY 2019**

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The reports and statements set out below comprise the annual financial statements presented to the members:

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Statement of Comprehensive Income	5
Statement of Reserves	6
Accounting Policies	7
Notes to the Annual Financial Statements	8

The annual financial statements set out on pages 4 to 8, which have been prepared on the going concern basis, were approved by the Executive Committee and signed on their behalf by:

  
\_\_\_\_\_  
Mrs Chrisna Richards

2019-05-31  
Date





Marx Gore  
Chartered Accountants (S.A.)

**INDEPENDENT COMPILERS REPORT**

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**To the members of Pets as Therapy.**

On the basis of the information provided by the members we have compiled, in accordance with the statement of International Standard on Related Services applicable to compilation engagements, the statement of financial position of Pets as Therapy NPO at 28 February 2019 and the statement of Comprehensive income for the year then ended. The members are responsible for these annual financial statements. We have not audited or reviewed these annual financial statements, and accordingly express no assurance thereon.

Marx Gore  
Chartered Accountants (S.A.)  
Registered Auditors

4/6/2019  
Date

1. The Pavilion, Central Park, Esplanade, Century City, 7441

Postnet Suite 160, Private Bag X18, Milnerton, 7435 Tel: (+2721) 555 3 666 Fax: (+2721) 552 0 552

Fax to email: 086 692 4574 Email: [info@marxgore.co.za](mailto:info@marxgore.co.za) Website: [www.marxgore.co.za](http://www.marxgore.co.za)

Eric Michael Marx, CA (SA)\* Marc Charles Gore, B Com (Hon.) CA (SA)\*  
Bernard Asher Lazarus, B Com, CA (SA) \*Partners

**PETS AS THERAPY**  
**REGISTRATION NUMBER: 024/153/NPO**  
**ANNUAL FINANCIAL STATEMENTS FOR THE YEAR ENDED 28 FEBRUARY 2019**

**STATEMENT OF FINANCIAL POSITION**

<b>Figures in Rand</b>	<b>Note(s)</b>	<b>2019</b>	<b>2018</b>
		<b>R</b>	<b>R</b>
<b>ASSETS</b>			
<b>Non-Current Assets</b>			
Property, plant and equipment	2	-	-
<b>Current Assets</b>			
Trade and other receivables	3	3 443	3 953
Inventory		465	465
Cash and cash equivalents	4	272 625	232 410
		<b>276 533</b>	<b>236 828</b>
<b>TOTAL ASSETS</b>		<b>276 533</b>	<b>236 828</b>
<b>EQUITY AND LIABILITIES</b>			
<b>RESERVES</b>			
Accumulated surplus		276 533	236 603
		<b>276 533</b>	<b>236 603</b>
<b>LIABILITIES</b>			
<b>Current Liabilities</b>			
Trade and other payables		-	226
		-	<b>226</b>
<b>TOTAL EQUITY AND LIABILITIES</b>		<b>276 533</b>	<b>236 828</b>

**PETS AS THERAPY**  
**REGISTRATION NUMBER: 024/153/NPO**  
**ANNUAL FINANCIAL STATEMENTS FOR THE YEAR ENDED 28 FEBRUARY 2019**

**STATEMENT OF COMPREHENSIVE INCOME**

<b>Figures in Rand</b>	<b>Note(s)</b>	<b>2019</b>	<b>2018</b>
		<b>R</b>	<b>R</b>
<b>REVENUE</b>			
Sale of goods		23 020	27 840
		<b>23 020</b>	<b>27 840</b>
<b>COST OF GOODS SOLD</b>			
Purchases		24 944	960
		<b>( 1 924)</b>	<b>26 880</b>
<b>GROSS (LOSS) / PROFIT</b>			
<b>OTHER INCOME</b>			
Donations		43 302	38 880
Membership Fees		11 970	11 160
Interest		14 586	12 210
Sundry revenue		1 500	300
		<b>71 358</b>	<b>62 550</b>
<b>OPERATING PROFIT</b>			
		<b>69 434</b>	<b>89 430</b>
<b>OPERATING EXPENSES</b>			
Accounting fees		5 000	610
Advertising and Promotions		-	943
Bank charges		3 114	2 719
Computer expenses and web hosting		2 904	226
Courier and postage		310	-
Functions		-	3 125
Gifts		2 714	2 190
Insurance		3 466	3 437
Motor vehicle fuel		-	1 176
Printing and stationery		4 461	400
Refreshments		1 885	-
Staff training		-	1 000
Subscriptions		4 400	-
Venue hire		1 250	2 300
Workshops		-	650
		<b>29 503</b>	<b>18 775</b>
<b>SURPLUS FOR THE YEAR</b>			
		<b>39 931</b>	<b>70 654</b>

**PETS AS THERAPY**  
**REGISTRATION NUMBER: 024/153/NPO**  
**ANNUAL FINANCIAL STATEMENTS FOR THE YEAR ENDED 28 FEBRUARY 2019**

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**RESERVES**

	Reserves R
Balance at 01 March 2015	95 106
Surplus for the year	<u>46 265</u>
Total Changes	<u>46 265</u>
Balance at 01 March 2016	141 371
Surplus for the year	<u>24 577</u>
Total Changes	<u>24 577</u>
Balance at 01 March 2017	165 948
Surplus for the year	<u>70 654</u>
Total Changes	<u>70 654</u>
Balance at 01 March 2018	236 603
Surplus for the year	<u>39 931</u>
Total Changes	<u>39 931</u>
Balance at 01 March 2019	<u><b>276 533</b></u>

**PETS AS THERAPY**  
**REGISTRATION NUMBER: 024/153/NPO**  
**ANNUAL FINANCIAL STATEMENTS FOR THE YEAR ENDED 28 FEBRUARY 2019**

**ACCOUNTING POLICIES**

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**1. Presentation of Annual Financial Statements**

The annual financial statements have been prepared in accordance with the organisation's policies and constitution.

The annual financial statements have been prepared on the historical cost basis, and incorporate the principal accounting policies set out below.

These accounting policies are consistent with the previous period.

**1.1. Property, plant and equipment**

Property, plant and equipment are tangible items that:

- a) are held for use in the production or supply of goods and services, for rental to others or for administrative purposes; and
- b) are expected to be used during more than one period.

Cost includes all costs incurred to bring the asset to the location and condition necessary for it to be capable of operating in the manner intended by management.

Depreciation is provided using the straight-line method to write down the costs, less estimated residual value over the useful life of the property, plant and equipment, which is as follows:

<b>Item</b>	<b>Average useful lives</b>
Computer equipment	3 years

**1.2. Revenue**

Revenue from the sale of goods is recognised when all the following conditions have been satisfied:

- the entity has transferred to the buyer the significant risks and rewards of ownership of the goods;
- the entity retains neither continuing managerial involvement to the degree usually associated with ownership nor effective control over the goods sold;
- the amount of revenue can be measured reliably
- it is probable that the economic benefits associated with the transaction will flow to the entity; and
- the costs incurred or to be incurred in respect of the transaction can be measured reliably.

Donations received are recognised as income once they have been received by the entity

**1.3. Financial Instruments**

Financial instruments carried on the balance sheet include cash and bank balances and trade receivables. These instruments are generally carried at their fair value.

**PETS AS THERAPY**  
**REGISTRATION NUMBER: 024/153/NPO**  
**ANNUAL FINANCIAL STATEMENTS FOR THE YEAR ENDED 28 FEBRUARY 2019**

**NOTES TO ANNUAL FINANCIAL STATEMENTS**

Figures in Rand	Note(s)	2019	2018
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**2. PROPERTY, PLANT AND EQUIPMENT**

	2019			2018		
	Cost	Accumulated depreciation	Carrying Value	Cost	Accumulated depreciation	Carrying value
IT equipment	10 402	-10 402	-	10 402	-10 402	-
<b>Total</b>	<b>10 402</b>	<b>-10 402</b>	<b>-</b>	<b>10 402</b>	<b>-10 402</b>	<b>-</b>

**Reconciliation of property, plant and equipment - 2019**

	Opening balance	Depreciation	Total
IT equipment	-	-	-
	-	-	-

**Reconciliation of property, plant and equipment - 2018**

	Opening balance	Depreciation	Total
IT equipment	-	-	-
	-	-	-

**3. TRADE AND OTHER RECEIVABLES**

Trade receivables	830	1 340
Prepayments	2 613	2 613
	<b>3 443</b>	<b>3 953</b>

**4. CASH AND CASH EQUIVALENTS**

Cash on hand	-	-
Bank	272 625	232 410
	<b>272 625</b>	<b>232 410</b>

**5. TAXATION**

No tax is payable as the organisation has been granted exemption from tax.