



REGISTERED ACCOUNTANTS
& AUDITORS

24 Oct 2017

Telephone (016) 428-2524

Fax (016) 428-3276

support@axaud.co.za

www.axaud.co.za

Office 7 Magic Garden Centre

Corner Zea Avenue and Johannesburg Road

Arconpark

P. O. Box 2305

Vereeniging 1930

**FACTUAL FINDINGS REPORT OF THE INDEPENDENT AUDITOR
TO THE DIRECTORS OF AND DONOR TO THE JOHANNESBURG CHILDRENS
HOME (UNDENOMINATIONAL) NPC REGISTRATION NUMBER 1939/012624/08
WITH RESPECT TO THE BENEFICIARIES OF THE COMPANY FOR
SEPTEMBER 2017.**

Scope

We have performed the procedures agreed with you and enumerated below with respect to the beneficiaries of THE JOHANNESBURG CHILDRENS HOME (UNDENOMINATIONAL) NPC REGISTRATION NUMBER 1939/012624/08 (the "Company"). Our engagement was undertaken in accordance with the International Standard on Related Services applicable to agreed-upon procedures engagements. The responsibility for determining the adequacy or otherwise of the procedures agreed to be performed is that of the directors and the donor to whom the certificate is addressed. Our procedures were performed to assist you and the donor in evaluating the beneficiaries of the company.

Our procedures are:

1. We extracted the number and percentage of designated black beneficiaries of the Johannesburg Childrens Home (Undenominational) NPC as per the signed report submitted to the Department of Social Development for the month of September 2017.
2. We established with Annette Brokensha (Managing Director) that the designated black beneficiaries are black as per the BBBEE codes definition.
3. Based on the above extract we ascertained the percentage of designated black beneficiaries benefiting from the following :
 - 2.1 Residential Care Facilities
 - 2.2 Educational programs
 - 2.3 Psychosocial programs



Findings

1. With respect to procedure 1, the inspection of the report revealed that there were 65 beneficiaries, of which 65 (100%) were designated as black for the month of September 2017.
2. With respect to procedure 2, Annette Brokensha (Managing Director) confirmed that the designated black beneficiaries are black as per the BBBEE codes definition.
3. With respect to procedure 3, the percentage of designated black beneficiaries for the month of September 2017 was:

Residential Care Facilities	100% designated black beneficiaries
Educational programs	100% designated black beneficiaries
Psychosocial programs	100% designated black beneficiaries

Because the above procedures and findings are not as a result of any engagement in accordance with International Standards on Auditing, International Standards on Review Engagements or International Standards on Assurance Engagements, we do not express any assurance on the information provided. Had we performed additional procedures or had we performed an assurance engagement in terms of the International Standards referred to in this paragraph, other matters might have come to our attention that would have been reported to you.

Our report is solely for the purpose set out in the first paragraph of this report and is restricted to those parties that have agreed to procedures to be performed.

Axiom Registered Accountants and Auditors - Pretorius

DEAN MICHAEL PRETORIUS (388497)

PARTNER - AXIOM REGISTERED ACCOUNTANTS & AUDITORS

REGISTERED AUDITOR

24 OCTOBER 2017

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