



The Booth Education & Sports Trust

Reg. No.: IT2065/2009

PO BOX 4481

Honeydew

2040

Tel: (011) 794 6706

Fax: (011) 794 6706

Matthew: 082 257 5144

Sonia: 082 805 3339

www.matthewbooth.com

7TH AUGUST 2013

TO THE DIRECTOR

Attached are the requested documents with regards the annual obligations of THE BOOTH EDUCATION AND SPORTS TRUST (086-101-NPO).

The documents have also been emailed to the Department of Social Development.

Regards

Matthew Booth (Trustee)

Narrative (written) Report on the past year's activities:

1. Section A: Basic details about the Organisation:

1.1 Organisation name: THE BOOTH EDUCATION AND SPORTS TRUST

1.2 Non-profit Organisation Registration Number: 086-101 - NPO

1.3 The twelve-month period this Report covers: 1st MARCH 2012 - 28th FEB. 2013

1.4 Contact persons (Two office bearers nominated by the Organisation):

Contact person MATTHEW BOOTH

Contact person's title in your organisation TRUSTEE

Telephone number (011) 794 6706

Fax number () -

Cell phone number 0822575144

E-mail address mpbooth77@gmail.com

Another contact person is SONIA BOOTH

Contact person's title in your organisation TRUSTEE

Telephone number (011) 794 6706

Fax number () -

Cell phone number 0828053339

1.5 Organisation's physical address:

171 OAKLANDS HILL CRES.

EAGLE CANYON

HONEYDEW

Province GAUTENG

Postal code 2040

1.6 Organisation's postal address (if different to 1.5):

.....
 PO Box 4481

 HONEYDEW

 JOHANNESBURG

 Province GAUTENG

 Postal code 2040

1.7 Organisation's Office Bearers (Persons who hold positions of authority and responsibility within the Organisation. These are the members of your Governing Board or Controlling Committee.) If the form does not have enough spaces for all your office bearers please add the rest on a sheet of paper, and attach.

Name	Office bearer title	Work or home address	Postal address	Telephone (include dialing code)	ID Number
MATTHEW BOOTH	TRUSTEE	171 EAGE CANYON HONEYDEW JHB	PO BOX 4481 HONEYDEW JHB 2040	0822575144	770314 5178 085
SONIA BOOTH	TRUSTEE	"	"	0828053339	78112 0140 085
PAUL MITCHELL	TRUSTEE	12 CATENNE GRANITE CRES. MONMONT; CENTURION		078 219 3370	PASS. NO. 513160687
PAUL BOOTH	TRUSTEE	18 10TH AVE. FISH HOEK C.T. 7975	SAME	(021) 7825852	520420 5122 081
MICHAEL BULLOCK	TRUSTEE	8 IBIS WAY SUNNYDALE 7975	PO BOX 30718 TORAI 7966	0823909616	6210235138185

NOTE: If any of the above Office Bearers are changed between this Report and the next Report please send the information to the Directorate, within one month of the change. This should contain information, as above, about each of the new Office Bearers.

- 1.8 Fill in the following details on your organisation about each staff member's job title, whether they are female or male, their race group and the skills they have.
- If this table does not have enough space for all your staff, please make another one like this and add it to your report.

Job title of staff member	Gender Female or male	Race Indian, Black, White, Asian
PERSONAL ASSISTANT	FEMALE	BLACK

- 1.9 Basic skills or services of the Organisation: Broadly describe the service activities of the Organisation (i.e. nursing, counseling, monitoring, activism, managing, fundraising or community development):

THE TRUST FOCUSES ON PROVIDING FOOTBALL CLINICS AT JUNIOR LEVEL AND PROVIDING READING MATERIAL FOR PRIMARY SCHOOL LEARNERS. THE TRUST ALSO SUPPORTS AND PROVIDES DONATIONS TO A WIDE RANGE OF CHARITIES.

2. Section B: The Organisation's major achievements over the past year:

NOTE: Responses to the questions below must be given on separate sheets of paper.

- 2.1 List the Organisation's planned objectives set at the beginning of the past year (the measureable activities you planned to achieve);
- 2.2 Indicate which of the Objectives listed in 2.1 you achieved or partly achieved.
- 2.3 Explain how you achieved, or partly achieved, the Objectives indicated in 2.2. Try to keep your explanations to 100 words or less for each of the Objectives.
- 2.4 Give a general description of the ways in which beneficiaries (individuals/groups/communities/social or economic or environmental condition) benefited from your Organisation's programme, projects or services during the past year. Try to keep your description to 100 words or less.

3. Section C: List of important meetings held by the Organisation during the past year, and details of any changes to your Constitution.

NOTE: Responses to the headings below must be given on separate sheets of paper.

- 3.1 List the number of meetings your Organisation held during the past year. Use the following headings (if applicable):

1. What meetings of the kinds listed below (if applicable) did your organisation hold during the period of the report? And how many of each did you have?

Type of meeting	No of meetings held during the year	
Annual general meeting	✓	ONE
Special general meeting		
Management meeting		
Board meeting		
Executive meeting		
Others (specify)		

- 3.2 Give the date of your Annual General Meeting – and indicate if this was held at the time stated in your Constitution or not. If not, give the reason for delay or advance.

..... 7th AUGUST 2012 - HELD ON TIME

3.3 If the Organisation held a Special General Meeting, or Meetings, during the past year, give a short explanation for this.

If your organisation did have special general meetings, please explain why you needed them. If you need more space to write, add an extra piece of paper to this report for it.

3.4 Did the Organisation make any change or changes to its Constitution during the past year:

YES/NO

NOTE: If your answer is YES, please attach the following to your Report:

3.4.1 A copy of the resolution/s to change the Constitution;

3.4.2 A copy of the changed Constitution.

Financial Report – income and expenditures:

1. Section A: The Organisation's income and basic accounting details:

1.1 Accounting Officer's name:..... WENDY BELCHER

1.2 Accounting Officer's address (an outside individual or accounting company or auditor):

.....
SUITE 3 CANYON CORNER

HONEYDEW ROAD WEST

HONEYDEW

Province GAUTENG

Postal code 2040

1.3 Organisation's accounting policies (i.e. Are your accounts done monthly):

..... MONTHLY

ACCOUNTS ARE MANAGED ON A ~~YEARLY~~ BASIS

1.4 Has the attached Accounting Officer's report and annual statement of accounts been approved by your Organisation's Office Bearers? YES/NO

NOTE: The Directorate will only accept a report and financial statement that has been approved by your Office Bearers.

1.5 What % (percentage) of your total annual expenditure was spent on administration costs (i.e. salaries, rental, travel, water/lights, maintenance, insurances, stationery

etc):..... 0%.....

1.6 Indicate your sources of income under the headings below(with a tick):

Kinds of funds:	
Donations:	<input checked="" type="checkbox"/>
Fees/membership:	<input type="checkbox"/>
Sales of products or services:	<input type="checkbox"/>
Gifts-in-kind (other than money):	<input checked="" type="checkbox"/>
General income (i.e. fundraising events)	<input checked="" type="checkbox"/>
Interest on investment:	<input checked="" type="checkbox"/>

1.7 What %(percentage) of your annual income came from submitting project or grant proposals to corporates, foundations/trusts or foreign donors:..... 0%.....

1.8 Who did you use to raise your income during the past year? (you can tick more than one box if you used more than one method):

Our fundraising was done by:	
Full-time staff member/s	<input type="checkbox"/>
Part-time staff member/s	<input type="checkbox"/>
Volunteer/s	<input checked="" type="checkbox"/>
Outside person/company for a fee or commission	<input type="checkbox"/>
Other	<input checked="" type="checkbox"/>

2. Section B: A copy of your most recent Annual Financial Statements, which include a Balance Sheet and an Income and Expenditure Report.

Attach your organisation's annual Balance Sheet and Income and Expenditure Report.

THE BOOTH EDUCATION AND SPORTS TRUST
(Registration number IT2065/2009)
Financial statements
for the year ended 28 February 2013

WP Belcher
Registered Accounting Officers
Issued 06 August 2013

W.P. Belcher

THE BOOTH EDUCATION AND SPORTS TRUST

(Registration number IT2065/2009)

Financial Statements for the year ended 28 February 2013

General Information

Country of incorporation and domicile	South Africa
Type of trust	Education and sports promotion and development
Trustees	MP Booth B Booth M Bullock P Booth PG Mitchell
Business address	171 Oakland Hill Cres Eagle Canyon Golf Estate Honeydew 2040
Postal address	P O Box 4481 Honeydew 2040
Bankers	Standard Bank
Compiler	WP Belcher Registered Accounting Officers
Trust registration number	IT2065/2009

THE BOOTH EDUCATION AND SPORTS TRUST

(Registration number IT2065/2009)

Financial Statements for the year ended 28 February 2013

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

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The following supplementary information does not form part of the financial statements and is unaudited:	
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 BB



Report of the Compiler

To THE BOOTH EDUCATION AND SPORTS TRUST

On the basis of information provided by the trustees we have compiled, in accordance with the International Standard on Related Services applicable to compilation engagements, the balance sheet of the trust at 28 February 2013 and the related statements of income and cash flows for the year then ended as set out on pages 5 - 11. The trustees are responsible for these financial statements. We have not audited or reviewed these financial statements, and accordingly express no assurance thereon.

WP Belcher
Registered Accounting Officers

Two handwritten signatures in black ink. The first signature is a stylized 'W' followed by 'P'. The second signature is a stylized 'B' followed by 'B'.

THE BOOTH EDUCATION AND SPORTS TRUST

(Registration number IT2065/2009)

Financial Statements for the year ended 28 February 2013

Trustees' Responsibilities and Approval

The trustees are required to maintain adequate accounting records and are responsible for the content and integrity of the financial statements and related financial information included in this report. It is their responsibility to ensure that the financial statements fairly present the state of affairs of the trust as at the end of the financial year and the results of its operations and cash flows for the period then ended, in conformity with South African Statements of Generally Accepted Accounting Practice. The external auditors are engaged to express an independent opinion on the financial statements.

The financial statements are prepared in accordance with South African Statements of Generally Accepted Accounting Practice and are based upon appropriate accounting policies consistently applied and supported by reasonable and prudent judgments and estimates.

The trustees acknowledge that they are ultimately responsible for the system of internal financial control established by the trust and place considerable importance on maintaining a strong control environment. To enable the trustees to meet these responsibilities, the board sets standards for internal control aimed at reducing the risk of error or loss in a cost effective manner. The standards include the proper delegation of responsibilities within a clearly defined framework, effective accounting procedures and adequate segregation of duties to ensure an acceptable level of risk. These controls are monitored throughout the trust and all employees are required to maintain the highest ethical standards in ensuring the trust's business is conducted in a manner that in all reasonable circumstances is above reproach. The focus of risk management in the trust is on identifying, assessing, managing and monitoring all known forms of risk across the trust. While operating risk cannot be fully eliminated, the trust endeavours to minimise it by ensuring that appropriate infrastructure, controls, systems and ethical behaviour are applied and managed within predetermined procedures and constraints.

The trustees are of the opinion, based on the information and explanations given by management, that the system of internal control provides reasonable assurance that the financial records may be relied on for the preparation of the financial statements. However, any system of internal financial control can provide only reasonable, and not absolute, assurance against material misstatement or loss.

The trustees have reviewed the trust's cash flow forecast for the year to 28 February 2014 and, in the light of this review and the current financial position, they are satisfied that the trust has or has access to adequate resources to continue in operational existence for the foreseeable future.

Although the board are primarily responsible for the financial affairs of the trust, they are supported by the trust's external compiler.

The external compiler is responsible for independently reviewing and reporting on the trust's financial statements. The financial statements have been examined by the trust's external compiler and their report is presented on page 3.

The financial statements set out on pages 5 to 12, which have been prepared on the going concern basis, were approved by the board on 06 August 2013 and were signed on its behalf by:



MP Booth



B Booth

THE BOOTH EDUCATION AND SPORTS TRUST

(Registration number IT2065/2009)

Financial Statements for the year ended 28 February 2013

Trustees' Report

The trustees submit their report for the year ended 28 February 2013.

1. The trust

The trust was formed in South Africa on 17 July 2009.

2. Review of activities

Main business and operations

The trust is engaged in education and sports promotion and development and operates principally in South Africa.

The operating results and state of affairs of the trust are fully set out in the attached financial statements and do not in our opinion require any further comment.

3. Post balance sheet events

The trustees are not aware of any matter or circumstance arising since the end of the financial year.

4. Trustee's

The trustees of the trust during the year and to the date of this report are as follows:

Name
MP Booth
B Booth
M Bullock
P Booth
PG Mitchell


THE BOOTH EDUCATION AND SPORTS TRUST

(Registration number IT2065/2009)

Financial Statements for the year ended 28 February 2013

Balance Sheet

Figures in Rand	Note(s)	2013	2012
Assets			
Non-Current Assets			
Property, plant and equipment	2	75 817	73 846
Current Assets			
Cash and cash equivalents		12 075	12 612
Total Assets		87 892	86 458
Equity and Liabilities			
Equity			
Trust capital	3	100	100
Accumulated deficit		(117 608)	(115 042)
		(117 508)	(114 942)
Liabilities			
Non-Current Liabilities			
Finance lease obligation	4	201 400	197 400
Current Liabilities			
Trade and other payables		4 000	4 000
Total Liabilities		205 400	201 400
Total Equity and Liabilities		87 892	86 458

P.B. 

THE BOOTH EDUCATION AND SPORTS TRUST

(Registration number IT2065/2009)

Financial Statements for the year ended 28 February 2013

Income Statement

Figures in Rand	Note(s)	2013	2012
Revenue		15 000	26 000
Operating expenses		(17 566)	(142 628)
Operating deficit		(2 566)	(116 628)
Deficit for the year		(2 566)	(116 628)

R.B. 

THE BOOTH EDUCATION AND SPORTS TRUST

(Registration number IT2065/2009)

Financial Statements for the year ended 28 February 2013

Statement of Changes in Equity

Figures in Rand	Trust capital	Accumulated deficit	Total equity
Balance at 01 March 2011	100	1 586	1 686
Changes in equity			
Deficit for the year	-	(116 628)	(116 628)
Total changes	-	(116 628)	(116 628)
Balance at 01 March 2012	100	(115 042)	(114 942)
Changes in equity			
Deficit for the year	-	(2 566)	(2 566)
Total changes	-	(2 566)	(2 566)
Balance at 28 February 2013	100	(117 608)	(117 508)
Note(s)	3		

B.B. 

THE BOOTH EDUCATION AND SPORTS TRUST

(Registration number IT2065/2009)

Financial Statements for the year ended 28 February 2013

Cash Flow Statement

Figures in Rand	Note(s)	2013	2012
Cash flows from operating activities			
Cash generated from (used in) operations	6	1 463	(112 599)
Cash flows from investing activities			
Purchase of property, plant and equipment	2	(6 000)	(1 319)
Cash flows from financing activities			
Finance lease payments		4 000	-
Total cash movement for the year		(537)	(113 918)
Cash at the beginning of the year		12 612	126 530
Total cash at end of the year		12 075	12 612

S.B. 

THE BOOTH EDUCATION AND SPORTS TRUST

(Registration number IT2065/2009)

Financial Statements for the year ended 28 February 2013

Accounting Policies

1. Presentation of Financial Statements

The financial statements have been prepared in accordance with South African Statements of Generally Accepted Accounting Practice. The 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

The cost of an item of property, plant and equipment is recognised as an asset when:

- it is probable that future economic benefits associated with the item will flow to the trust; and
- the cost of the item can be measured reliably.

Costs include costs incurred initially to acquire or construct an item of property, plant and equipment and costs incurred subsequently to add to, replace part of, or service it. If a replacement cost is recognised in the carrying amount of an item of property, plant and equipment, the carrying amount of the replaced part is derecognised.

The residual value and the useful life of each asset are reviewed at each financial period-end.

Each part of an item of property, plant and equipment with a cost that is significant in relation to the total cost of the item shall be depreciated separately.

1.2 Borrowing costs

Borrowing costs are recognised as an expense in the period in which they are incurred.

R.B. 

THE BOOTH EDUCATION AND SPORTS TRUST

(Registration number IT2065/2009)

Financial Statements for the year ended 28 February 2013

Notes to the Financial Statements

Figures in Rand

2013

2012

2. Property, plant and equipment

	2013			2012		
	Cost / Valuation	Accumulated depreciation	Carrying value	Cost / Valuation	Accumulated depreciation	Carrying value
Website development	83 875	(8 058)	75 817	77 875	(4 029)	73 846

Reconciliation of property, plant and equipment - 2013

	Opening Balance	Additions	Depreciation	Total
Website development	73 846	6 000	(4 029)	75 817

A register containing the information required by paragraph 22(3) of Schedule 4 of the Companies Act is available for inspection at the registered office of the trust.

3. Trust capital

Capital account / Trust capital

Balance at beginning of year	100	100
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4. Finance lease obligation

Minimum lease payments due

- MP and B Booth	201 400	197 400
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Loan from MP and B Booth which is interest free unsecured and has no fixed terms of repayment.

5. Current tax payable (receivable)

No provision has been made for taxation as the entity is not liable for taxation.

6. Cash generated from (used in) operations

Deficit before taxation	(2 566)	(116 628)
Adjustments for:		
Depreciation and amortisation	4 029	4 029
	1 463	(112 599)

BB


THE BOOTH EDUCATION AND SPORTS TRUST

(Registration number IT2065/2009)

Financial Statements for the year ended 28 February 2013

Detailed Income statement

Figures in Rand	Note(s)	2013	2012
Revenue			
Donations and sponsorships received		15 000	26 000
Operating expenses			
Accounting fees		1 000	2 400
Administration and management fees		5 000	95 272
Bank charges		1 081	4 968
Depreciation, amortisation and impairments		4 029	4 029
Entertainment		-	109
Printing and stationery		-	5 871
Telephone and fax		6 456	28 671
Travel - local		-	1 308
		17 566	142 628
Deficit for the year		(2 566)	(116 628)


B.B. 

WP BELCHER

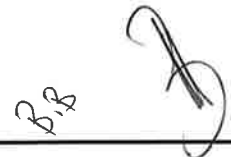
Report of the Compiler

To THE BOOTH EDUCATION AND SPORTS TRUST

On the basis of information provided by the owner we have compiled, in accordance with the International Standard on Related Services applicable to compilation engagements, the balance sheet of the business at 28 February 2011 and the related statements of income and cash flows for the year then ended as set out on pages 5 to 8. The owner is responsible for these financial statements. We have not audited or reviewed these financial statements, and accordingly express no assurance thereon.



WP BELCHER (MIAC)
Registered Accounting Officers
6 August 2013



WENDY PATRICIA BELCHER
BCOMM HON. INSTITUTE OF ADMIN & COMMERCE
IACAC653307
TEL: 011 794 5904
FAX: 086 515 1425
MOBILE: 083 439 6710
SUITE 3 CANYON CORNER, HONEYDEW ROAD WEST, HONEYDEW 2170
PO BOX 1159 HONEYDEW 2040



ANNUAL REPORT 2013

SECTION B

2.1 We have identified projects which the Trust would like to contribute to. Unfortunately we were based in Cape Town for the duration of 2012/2013 therefore the Trust's impact has been limited. We have approached corporate to become partners in our projects. We have formed a strong relationship with Pick 'n Pay and Adidas.

2.2 We have had limited success in our objectives but have set a good foundation for 2014.

2.3 The Trustees have actively sought partnerships with corporates and participated in motivational talks to try to generate funds for the Trust.

2.4 In the 2013 financial year no organization benefited financially from the Trust's existence but myself and my wife have attended functions, given motivational talks and partaken in free coaching clinics for schools, orphanages and football clubs...in the name of the Trust.



The Booth Education & Sports Trust

Reg. No.: IT2065/2009

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2040

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Matthew: 082 257 5144
Sonia: 082 805 3339
www.matthewbooth.com

7TH AUGUST 2013

TO THE DIRECTOR

With regards the lack of donations made during the 2013 financial year please consider the following...

Myself and my wife, Sonia, have been living in Cape Town for the last two years. Therefore we have been away from our traditional base of operations (Johannesburg) for the Trust. In 2012 we managed to make donations and contributions of 20% of our budget whereas 2013 was 0%.

We are both back in Johannesburg now and are intending on making a vast improvement to the Trust's activities for 2014.

For 2013 we did manage to negotiate a R10 000 donation from Pick 'n Pay to the Trust which was paid directly to Mike's Sports (a sports retailer in Cape Town CBD) for football kit and training equipment for the Trust's future coaching clinics. This contribution does not reflect on the 2013 financials but will benefit the Trust's activities.

Regards

Matthew Booth (Trustee)