

2022 INCOME AND EXPENDITURE

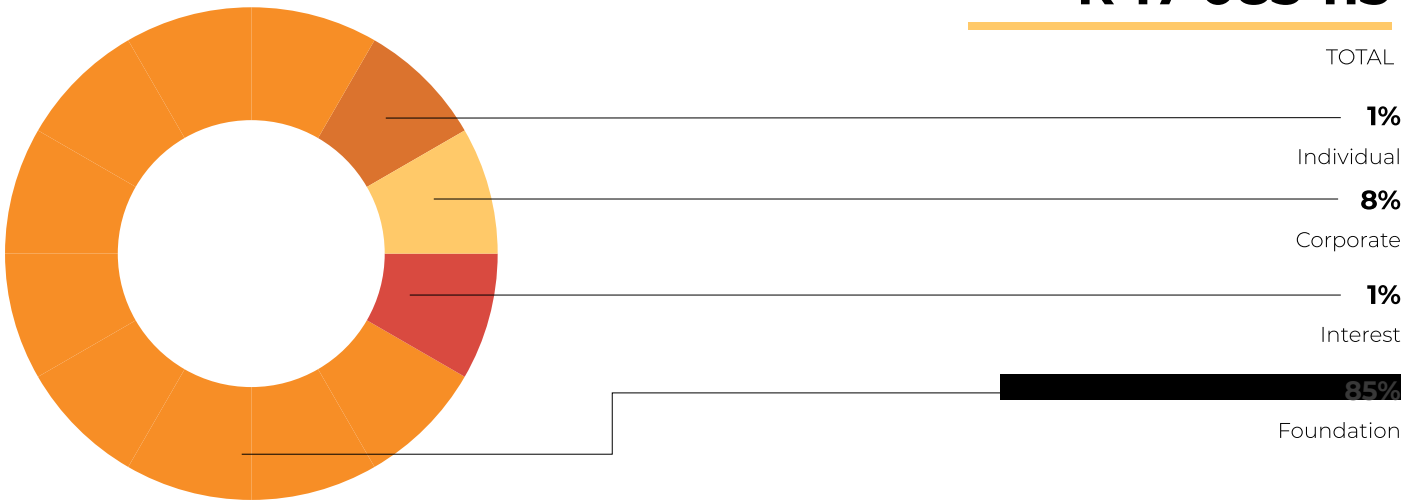
A transparent overview of TNF's financial performance showcasing our commitment to empowering education and inspiring change. Through this report, we demonstrate the effective allocation of funds, maximizing the impact of every donated amount - no matter the amount - in breaking the cycle of poverty through education.

INCOME

BY SOURCE

R 17 083 113

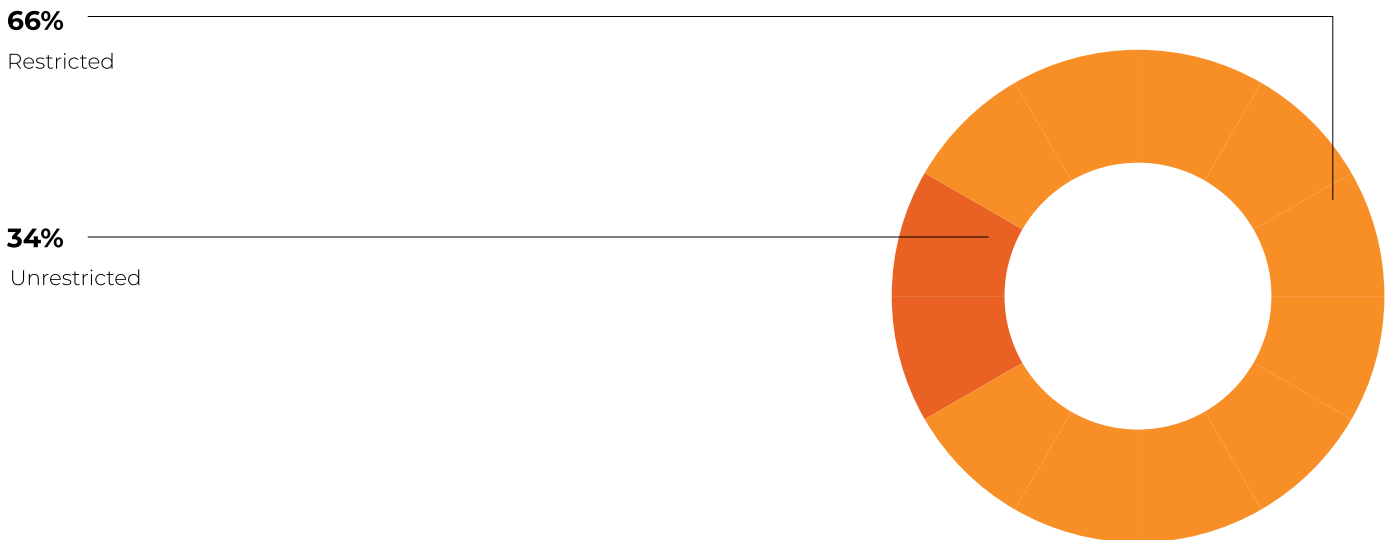
TOTAL



BY TYPE

R 17 083 113

TOTAL



EXPENSES

R16 360 371

TOTAL

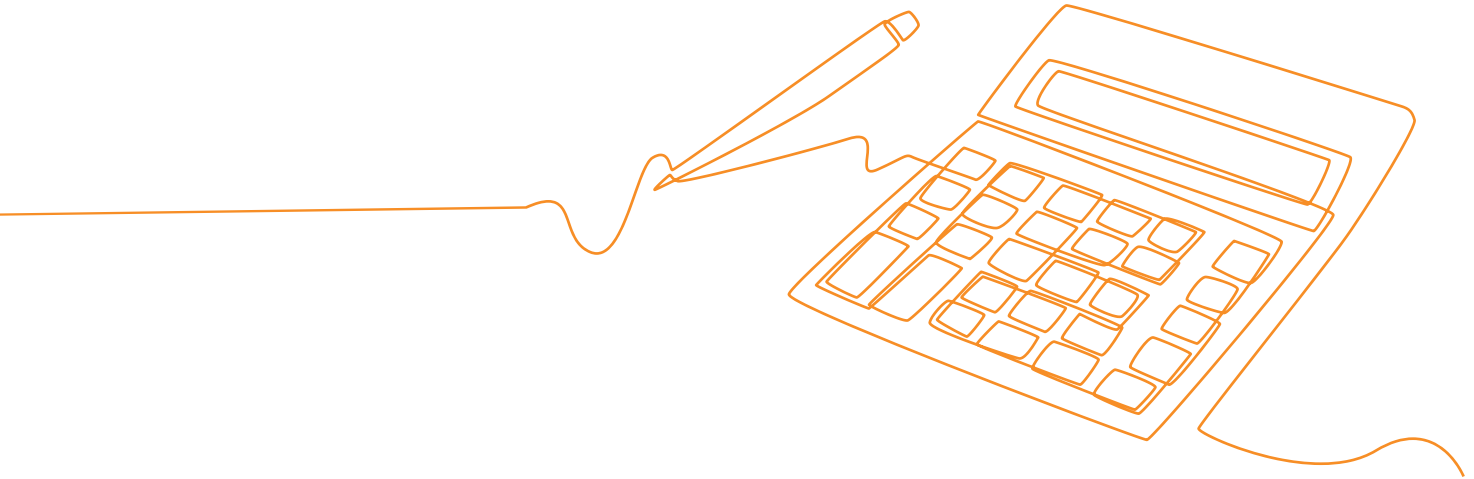
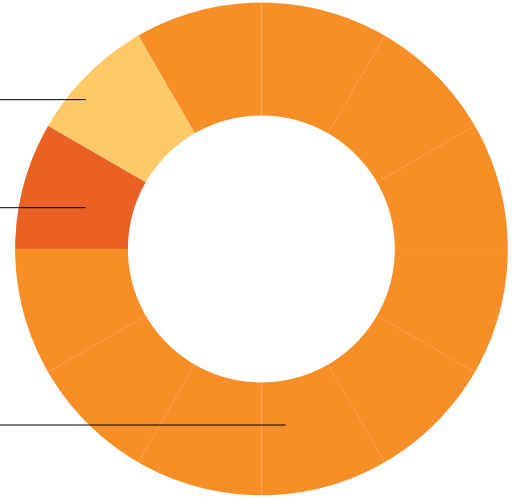
15%
General Administration

15%
Program Support

70%
Direct Programs

- School Leadership Capacity
- Psychosocial Support
- Faranani Infrastructure Project
- Literacy and Numeracy
- Career Guidance

- Digital Skills
- Community Building
- Education Changemakers



STATEMENT OF ACTIVITIES

2020-2022

DETAILS	2020 (ZAR)	2021 (ZAR)	2022 (ZAR)
Income			
Restricted	1 023 979,34	5 569 472,83	11 270 571,05
Unrestricted	5 797 590,09	3 724 027,00	5 812 542,83
Total Income	6 821 569,43	9 293 499,83	17 083 113,88
Expenditure			
General Administration	415 661,84	706 797,43	2 387 158,70
Programmes Support	257 017,26	631 072,01	2 468 253,67
Direct Programmes	4 921 376,90	8 176 510,74	11 504 958,81
Consulting Fees	1 369 070,01	237 400,00	-
Psychosocial Support	488 293,44	372 317,44	253 146,36
Digital Skills Training and Infrastructure	-	431 070,74	56 416,66
Career Guidance	351 099,15	379 255,97	1 209 752,19
Education Changemakers	1 750 379,20	507 356,29	2 573 292,13
COVID-19 Campaign	332 675,00	-	-
Salaries and Staff Costs	627 914,88	2 869 937,72	2 575 449,16
Community Building	1 945,22	980,62	93 873,23
School Governance	-	210 584,08	89 091,80
Faranani Infrastructure Project	-	3 167 607,88	3 608 584,84
Literacy and Numeracy	-	-	1 045 352,44
Total Expenditure	5 594 056,00	9 514 380,18	16 360 371,18
Surplus/Deficit	1 227 513,43	(220 880,35)	722 742,70