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Chairperson’s Message

Dear Friends

When COVID started I saw the true power of the False Bay Hospital Trust. The Trust has been set up exactly for this type of emergency. The Trust is able to respond to the needs of the hospital very quickly as generous donations are given by the public and the corporate sector to make the hospital a better and safer place to function.

When COVID struck, the Trust was asked to set up special signage and build ramps. The Trust managed to negotiate great prices and pay for PPE and sanitisers for our precious staff. Most importantly the Trust managed to do as much as possible for staff appreciation to keep them motivated and valued. I am proud of the work of the Trust over this period and equally as proud of how the hospital and staff managed during this difficult time.

Going forward the Trust has big plans for the hospital. From strengthening our relationship with Neighborhood Farms to push food and health, to revamping some of our infrastructure, to creating a green belt and possibly an outdoor gym for residents and staff to walk on our property safely and build health through exercise.

Most importantly the Trust will be continuing to build our endowment fund to create sustainability for many years to come.

The Trust would also like to thank the hospital board and the Association for their support as well as Dr Waddington for her open- minded approach. Most importantly I would like to thank the donors and the sponsors who have been so generous this past year.

Yours

Charles Maisel
Chairperson
False Bay Hospital Trust
Fundraising Report

The False Bay Hospital Trust was extremely grateful to receive generous donations from our primary donors to cover the operational costs for the 2020/21 financial year.

We were excited to launch the Golden Blue Club and the National Lottery scheme in February 2021 to boost monthly donors.

The False Bay Hospital has expressed that they could never have survived the Covid pandemic without the support of the False Bay Hospital Trust, who rallied to support the hospital and its beneficiaries at a critical time.

The False Bay Hospital Trust is so grateful to communities both near and far who came forward immediately to assist the hospital at a time of need. Our campaigns and appeals for assistance were met with an overwhelmingly positive response which enabled us to raise funds to purchase urgent items such as PPE (masks, disposable gowns and scrubs), hand sanitizers; oxygen flowmeters, Silicone manual resusitators and to fund infrastructure such as a wheelchair access ramp to the Covid testing site, renovations to existing wards, signage and a protective covering to the entrance to the testing area.

We learn’t very quickly that social media is a powerful tool to reach Individuals and other networks. We developed innovative campaigns to create awareness and raise funds for the hospitals greatest needs. The hospital staff were plunged into an environment of fear and insecurity, however having access to PPE increased their sense of well being and protection. We also placed alot of emphasis on staff appreciation by hosting a special braai in honour of nurses day as well as running a campaign to collect gift packages for all staff at the hospital. At Christmas time we made sure that all staff were given a Pick n’Pay gift voucher and were treated to special cakes at tea time.

We could never have achieved all of this without the support of our communites and voluntary groups who put themselves out to make sure that the hospital was supported. I hope that these meaningful relationships continue to flourish in the future.

Jocelyn Freed
Fundraiser
The False Bay Hospital Trust

Introduction
The False Bay Hospital Trust was established in 2017 to facilitate the improvement of public healthcare in the False Bay Region through the upgrade and advancement of healthcare and facilities at the False Bay Hospital. As a registered non-profit Trust, we are reliant upon the generosity and philanthropy of donors to do so.

The False Bay Hospital Trust (FBHT) is a registered PBO whose purpose is to raise funds for the False Bay Hospital. The False Bay Hospital (FBH), based in Fish-Hoek, Cape Town, is a district hospital funded by the Western Cape Health Department. The hospital has many urgent needs including more staff, much needed infrastructure, life-saving equipment and a plan to create sustainability. The hospital has also seen a rapidly increasing headcount and growing burden of disease.

Vision
Quality and equitable public healthcare services for all people in the False Bay region.

Mission
Improving and advancing existing public sustainable healthcare in False Bay and surrounding areas, through the False Bay Hospital.

Objectives
- Raise funds for the False Bay Hospital through the False Bay Hospital Trust.
- Improve existing health services and infrastructure of the False Bay Hospital.
- Purchase much needed medical equipment for usage in the hospital.
- Provide salaries to recruit additional staff members.

Problems addressed
FBH is a small district hospital funded by the provincial government of the Western Cape. Due to the rapid increase in the population of Cape Town which has been secondary to movement of people to Cape Town from other African countries and other South African provinces, there is severe pressure on the Western Cape government to supply adequate health services to the Metro. The area of the far south has been affected by this rapid growth in population, and there are areas of great need including Masiphumelele, Ocean View and Red Hill. Patients also attend FBH from Capricorn and Retreat where the local clinics are overwhelmed by large numbers.

The Western Cape faces numerous challenges in managing public healthcare. These include the high incidence of communicable
diseases such as: Tuberculosis (TB); HIV and Aids; sexually transmitted diseases (STD’S) and the high incidence of trauma and injury mainly resulting from road accident and inter-personal violence, related to the high incidence of alcohol abuse. Other prevalent health conditions include Ischaemic heart disease, Diabetes and cerebrovascular disease. Other challenges are associated with poor diets, environmental issues and ensuring equitable access to medical facilities and services for all. In the Southern District 435 703 people are dependent on public healthcare.

Solution
The FBHT (False Bay Hospital Trust) has been set up to fundraise for the growth and sustainability of the False Bay Hospital. This is a replication of The Red Cross Hospital Trust that has seen the transformation of the Red Cross Hospital. The Trust aims to raise funds to support, augment and improve health services and infrastructure of the False Bay Hospital.

Activities
The False Bay Hospital Trust raises money for the following purposes:

- Upgrade and improve existing hospital infrastructure
- Employ more staff (support staff, nurses and porters)
- Purchase medical and facility equipment
- Staff Training and Development

Jerusalema dance challenge.
Hospital projects for period March 2020-February 2021

Donations Received 2020/21

- Administration: R26,750
- General: R194,973
- Endowment: R105,000
- Staff Appreciation Appeal: R20,000
- Covid-19: R431,905

Distributions to Hospital 2020/21

- General: R392,202
- Staff Appreciation: R147,548
- Covid-19: R31,024
The staff appreciation braai

Sanitizers purchased

Campaigns and Appeals - Response to Covid-19 for 2020

The False Bay Hospital Trust needed to respond in an agile an innovative manner to deal with the health crisis and urgent needs of the hospital. Social Media and the local newspaper were used as a powerful tool to create awareness and support from communities near and far. The following are the campaigns/appeals that took place over this period.

- Appeal for personal protective equipment (PPE) for all staff at False Bay Hospital. (Echo newspaper; social media platforms and Cape Talk Radio).
- Appeal for linen for makeshift Covid ward (social media platforms and community volunteer networks).
- Appeal for donations towards an Industrial Washing Machine (Echo newspaper; social media platforms).
- Staff appreciation lunch with braaimaster Jusin Bonello- (appeal to the local community to provide salads).
- Appeal for personal hygiene packages for patients at False Bay Hospital (local volunteer community groups; social media platforms).
- Campaign for care packages for healthcare workers, to show appreciation during the second wave of Covid-19 (social media platforms and Echo newspaper).
- Collection of pre-loved clothing for the Vintage clothing market in Kalk Bay in support of False Bay Hospital.

Nurses day, staff appreciation lunch

Linen collection
Gift care packages donated to healthcare workers at False Bay Hospital; Highlanders Band paying tribute to staff at False Bay Hospital.

Vintage/ preloved Clothes market in Kalk Bay to raise funds for the False Bay Hospital.

Kalk Bay/ St James CAN volunteers preparing hygiene packages for patients at False Bay Hospital.
False Bay Hospital Trust registers as a National Lottery Scheme and launch of the Golden Blue Club.

The False Bay Hospital Trust was delighted to register as a lottery scheme under the National Lottery Commission (ref no: 00326/01).

We will be holding a monthly draw for members of the Golden Blue Club. To qualify for the draw, members need to donate an amount of R50 or more for a period of 1 year. The prize is R1000.

The False Bay Hospital Trust hopes to broaden its individual donor base through this scheme.
Acknowledgements

The False Bay Hospital Trust wishes to thank our valuable Donors who have supported the False Bay Hospital with generous donations, and goods in kind. Your kind generosity and support are immensely appreciated and has made it possible for us to improve healthcare at False Bay Hospital.

**Individual Donors**

- Dr. Adams, Michael
- Altern, Sean
- Arens family
- Bach, I
- Bartlett, Meriel
- Beardsworth, Karen
- Brooks Wakeford, Lindsay
- Buchanan, Peter
- Burgess, Anthony
- Burgess, Julie
- Butterworth, Irene and Neil
- Cameron, Suzanne
- Chubb, P&K
- Collins, Syd & Eric
- Connock, Mary
- De Haas, Steph & Louis
- De Heer Kloots, Jane
- Donaldson, T
- Du Toit, Ruark
- Ebenho, Ben
- Evans, Michael
- Frieschlich, Bev
- Furno, Pat
- Futcher, Graham W
- Gunning, R
- HOKISA
- McCready, R.H
- Jemmett, Gregg
- Jones, Gina
- Kahn, Marian
- Kalk Bay/ St James CAN volunteers
- Kerdachi, Neville
- Kolia, Jocelyn
- Masicorp
- Michel, Bevlee
- Paul George, Joachim
- Peers Village
- Raimondo, Dawn
- Ralton, Lilian
- Roup, Avril
- Ryan, Noma
- Smolders, Ronel
- Southside Church
- St Margarets Church
- Stubbs, Grant
- Sutcliffe, Christopher
- Swart, Mariana
- Tiffin, M
- Upfold, Marge
- Van Belle, E
- Van Rensburg, J.P
- Viljoen, MJ&DJ
- Vintage Clothing Team (Ariadne Rudolph; Kerrie O’Neal)

**Corporates, Trusts and Foundations**

- The Rolf-Stephan Nussbaum Foundation
- Process Automation
- SPAR Fish Hoek
- Red Bull
- XCONTENT Business Solutions (Pty) Ltd
- Woolworths Myschool
Financial and legal details

Bank account details
Name of account holder: The False Bay Hospital Trust
Name of Bank: Standard Bank
Account type: Business Current Account
Account number: 10116219538
Branch code: 036009/051001 for EFT payments

Trustees
1. Charles Maisel-FBH Board member and Local resident/ Global award -winning social entrepreneur and local resident
2. Dr Wendy Waddington- Current Manager: Manager at FBH and local resident
3. Mark Frankel- CA (SA) Independent Trustee and local resident

Trust number: IT000070/2017
NPO number: 220 863
PBO number: 930065594

Contact Details:
Contact person: Jocelyn Freed
Address: 17th Avenue, Fish Hoek, 7975
Tel: +27 21 782 1121
Fax: +27 21 782 5621
Financial Statements

Report of the Compiler

To the Trustees of False Bay Hospital Trust
I have compiled the accompanying financial statements of False Bay Hospital Trust based on information you have provided. These financial statements comprise the statement of financial position as at 28 February 2021, the statement of comprehensive income, the statement of changes in trust funds and the statement of cash flows for the year then ended, and a summary of significant accounting policies and other explanatory information.

I performed this compilation engagement in accordance with International Standard on Related Services 4410 (Revised), Compilation Engagements.

I have applied my expertise in accounting and financial reporting to assist you in the preparation and presentation of these financial statements in accordance with the International Financial Reporting Standard for Small and Medium-sized Entities and the requirements of the Rules governing public benefit organisations. I have complied with relevant ethical requirements, including principles of integrity, objectivity, professional competence and due care.

In addition, we have performed an agreed-upon procedures engagement in terms of public benefit activities approved by the Minister of Finance in Part II of the Ninth Schedule to the Income Tax Act, 1962. A separate factual finding report has been issued.

These financial statements and the accuracy and completeness of the information used to compile them are your responsibility.

Since a compilation engagement is not an assurance engagement, I am not required to verify the accuracy or completeness of the information you provided to me to compile these financial statements. Accordingly, I do not express an audit opinion or a review conclusion on whether these financial statements are prepared in accordance with the International Financial Reporting Standard for Small and Medium-sized Entities.

Diane Farley Tax Consultants CC

DE Pardoe
Professional Accountant (SA)
21 April 2021

102 Valyland Centre
Upper Recreation Road
Fish Hoek, 7975
## Statement of Financial Position

<table>
<thead>
<tr>
<th>Figures in R</th>
<th>Notes</th>
<th>2021</th>
<th>2020</th>
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<tr>
<td><strong>Current assets</strong></td>
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<tr>
<td>Cash and cash equivalents</td>
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<td>620,473</td>
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<tr>
<td><strong>Total current assets</strong></td>
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<td>467,832</td>
<td>620,473</td>
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<tr>
<td><strong>Total assets</strong></td>
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<td>467,832</td>
<td>620,473</td>
</tr>
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<td><strong>Trust funds and liabilities</strong></td>
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<tr>
<td><strong>Trust funds</strong></td>
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<td>Trust capital</td>
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<tr>
<td>Accumulated surplus</td>
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<td>615,790</td>
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<td><strong>Total trust funds</strong></td>
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<td>456,583</td>
<td>615,890</td>
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<tr>
<td><strong>Liabilities</strong></td>
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<tr>
<td><strong>Current liabilities</strong></td>
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<tr>
<td>Provisions</td>
<td>4</td>
<td>4,579</td>
<td>4,583</td>
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<tr>
<td>Trade and other payables</td>
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<td>6,670</td>
<td>-</td>
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<tr>
<td><strong>Total current liabilities</strong></td>
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<td>4,583</td>
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<tr>
<td><strong>Total liabilities</strong></td>
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<td>4,583</td>
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<tr>
<td><strong>Total trust funds and liabilities</strong></td>
<td></td>
<td>467,832</td>
<td>620,473</td>
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False Bay Hospital Trust  
(Registration Number IT 000070/2017)  
Financial Statements for the year ended 28 February 2021

Statement of Comprehensive Income  
Figures in R

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<th></th>
<th>Note</th>
<th>2021</th>
<th>2020</th>
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<tbody>
<tr>
<td>Revenue</td>
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<td>799,200</td>
<td>1,185,998</td>
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<tr>
<td>Administrative expenses</td>
<td></td>
<td>(44,825)</td>
<td>(29,246)</td>
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<tr>
<td>Other expenses</td>
<td></td>
<td>(342,909)</td>
<td>(313,465)</td>
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<tr>
<td><strong>Surplus from operating activities</strong></td>
<td>411,466</td>
<td>843,287</td>
<td></td>
</tr>
<tr>
<td><strong>Surplus before distributions</strong></td>
<td>411,466</td>
<td>843,287</td>
<td></td>
</tr>
<tr>
<td><strong>Distributions awarded</strong></td>
<td></td>
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<tr>
<td>Beneficiary distributions</td>
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<td>(570,773)</td>
<td>(227,497)</td>
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<tr>
<td><strong>(Deficit) / surplus for the year</strong></td>
<td>(159,307)</td>
<td>615,790</td>
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</table>
### False Bay Hospital Trust

(Registration Number IT 000070/2017)

Financial Statements for the year ended 28 February 2021

#### Statement of Changes in Trust Funds

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<th>Trust capital</th>
<th>Retained income</th>
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<tr>
<td><strong>Balance at 1 March 2019</strong></td>
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<td><strong>Changes in trust funds</strong></td>
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<td>615,790</td>
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<tr>
<td>Total comprehensive income</td>
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<td>615,790</td>
<td>615,790</td>
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<tr>
<td><strong>Balance at 29 February 2020</strong></td>
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<td>615,790</td>
<td>615,890</td>
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<tr>
<td><strong>Balance at 1 March 2020</strong></td>
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<td>615,890</td>
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<tr>
<td><strong>Changes in trust funds</strong></td>
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<td></td>
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<tr>
<td>Deficit for the year</td>
<td></td>
<td>(159,307)</td>
<td>(159,307)</td>
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<tr>
<td>Total comprehensive deficit</td>
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<td>(159,307)</td>
<td>(159,307)</td>
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<tr>
<td><strong>Balance at 28 February 2021</strong></td>
<td>100</td>
<td>456,483</td>
<td>456,583</td>
</tr>
</tbody>
</table>