

51 Plcln Street Johannesburg 2001 Tel: (011)29-3337/9

BATLAGAE TRUST m

13 January 1995

Ms Scholastica Kimaryo

Representative-Designate

UNICEF

P O Box 10332

JOHANNESBURG

2000

Dear Ms Kimaryo

Further to my letter of 5 October 1994, I would like to re-iterate the Batlagae Trust's sincere

appreciation for UNICEF's continued support of the Trust's pre-school bursary programme.

We

are indeed very pleased that UNICEF will make a contribution in 1995 of US \$100 000 towards

this vital programme for our young people.

You will be aware that 1995 is the final year of operation for the Batlagae Trust, and that at our

bursary programme, as well as support for a number of specific projects, will fall away at the

end of the current academic year. Due to this, we will be making one-off payments during February in respect of all bursaries for 1995, and our offices are scheduled to close at the

end of April 1995 (although one temporary staff member will be available after this time).

With this in mind, we are asking that UNICEF kindly consider transferring their 1995 funding to

the Batlagae Trust by the end of January 1995. This will be of great assistance to us in the

administration of our bursary programme for this final year of operation. In order to facilitate

such a transfer, our banking details are as follows:

Bank: First National Bank

Branch: Braamfontein Branch

Branch Code: 251905

Account No: 54904060897

With regard to our 1994 Annual Report and accounts, I can confirm that the report is currently

being prepared, and that our accounts will be audited in February 1995. Furthermore, we undertake to ensure that a copy of these documents reach you during April, together with a

separate and detailed report for UNICEF on their 1994 funding.

You will note in our forthcoming Annual Report, that we have changed our auditors from Deloitte

& Touche to H Daniels & Co. Although we have always been very satisfied with the quality and

professionalism of Deloitte and Touche's work, the change was necessitated by the fact that at for

the past two audits they have, in our opinion, taken an unacceptably long time (approximately

five months) to audit what we consider to be a relatively small set of accounts. We have chosen

H Daniels & Co knowing that they have the respect of SIDA, one of our major donors.

Yours faithfully,  
Tmtc: Michael Corkc (Chairman). Jolm Samuel. Barbara Watson. Mogolc Mphahlele & Nell McGurk Executive Director. Mohannued lely

I would also like to take this opportunity to reassure you that our 1995 accounts will be fully audited in early 1996, and will be presented to UNICEF thereafter together with the Trust's Annual Report for 1995.

Once again, our grateful thanks are due to UNICEF for their support of the Batlagae Trust's bursary programme, and for their special commitment to provide opportunities for growth, development and enrichment for South Africa's young children.

With very best wishes  
Yours sincerely  
MOHAMMED TIKLY  
Executive Director