

SOUTHBROOM CONSERVANCY

ANNUAL FINANCIAL STATEMENTS

AT

30 JUNE 2025

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REPORT OF THE ACCOUNTING OFFICER
TO THE MEMBERS.

I have examined the books,accounts of the Southbroom Conservancy
to the extent that I consider necessary, for the 9 Months ended 30 June 2025

I have determined that the financial statements above and
for which the trustees bear responsibility,are in agreement with the
Accounting records of the Conservancy based on procedures followed
and enquiries made in regard to the accounting records.

I have reviewed the accounting policies applied by the Conservancy
in its financial statements and consider that they have been
consistently applied during the accounting period and that the
policies are appropriate to the business conducted by the Conservancy

Kristin Livingstone

Member of the Institute of

Professional Accountants of SA

Reg No:26571



SOUTHBROOM CONSERVANCY

BALANCE SHEET AT 30 JUNE 2025 (30 SEPTEMBER 2024)

	2025	2024
	R	R
ASSETS		
CURRENT ASSETS	222,085	194,959
Bank - Current Account	213,045	194,739
Cash Float	9,040	220
Trade receivables	0	0
	<u>222,085</u>	<u>194,959</u>

LIABILITIES AND MEMBERS EQUITY

EQUITY

Opening Balance	194,959	267,081
Net Surplus/(Deficit) for the year	19,145	-72,122
Trade Creditors - Mzewelo Honorary Officers	7,981	0
	<u>222,085</u>	<u>194,959</u>

AS Keltan

R. Kempster

INCOME STATEMENT FOR THE NINE MONTHS ENDED 30 JUNE 2025 (YEAR ENDED 30 SEPTEMBER 2024)

	9 mo 2025	12 mo 2024
	R	R
Income	103,902	140,691
Subscriptions	8,250	6,625
Sundry Income	88,065	115,922
Interest Received	7,587	18,144
Expenditure	84,757	212,813
Bank Charges	0	0
Projects		
- Wages	56,659	179,186
- Herbicides,Diesel,Clothing,Tools	960	150
- Other	27,138	33,477
Net Surplus/(Deficit) for the year	R 19,145	-R 72,122

*asketta**R. Kempthorne*