SOUTHBROOM CONSERVANCY			
FINANCIAL STATEMENTS			
	9 Months	**12 Months**	
	01-Oct-24	**01-Jul-25**	
	30-Jun-25	**30-Jun-26**	
	R	**R**	
BALANCE SHEET			
ASSETS			
Cash float	9040.00	2015.90	
Bank	213045.00	301949.20	
Total assets	**222085.00**	**303965.10**	
LIABILITIES			
Net -surplus/deficit - prior years	-194959.49	-222085.00	
Net -surplus/deficit current year	-19145.68	-71991.32	
Creditors - Ezemvelo Honorary Officers	-7979.83	-9888.78	
	-222085.00	**-303965.10**	
INCOME STATEMENT			
INCOME			
Subscriptions	-8250.00	0.00	
Sundry income	-96045.18	-134137.98	see treasurers report
Total income	**-104295.18**	**-134137.98**	
EXPENDITURE			
Bank charges	0.00	0.00	
Education	0.00	0.00	
Founder's gifts	0.00	0.00	
Marketing	0.00	0.00	
Membership & Subscriptions	0.00	0.00	
Printing & stationery	0.00	0.00	
Projects	84756.80	75231.52	see treasurers report
Bank Interest - Money Market	-7587.13	-13084.86	
Total expenditure	**77169.67**	**62146.66**	
NET -SURPLUS/DEFICIT	**-27125.51**	**-71991.32**	

SOUTHBROOM CONSERVANCY - TREASURER'S REPORT

	9 Months	12 Months
	01-Oct-24	01-Jul-25
	30-June-25	30-Jun-26
Sundry Income		R
Golf Day	70256.06	70415.00
Carols,Bingo,Tidepooling,Whaletalk,Plot Clearance	17189.83	19961.85
Trailor refund	3750.00	1250.00
Donations/SPOAContribution	4050.00	42293.64
Outsurance Refund/Calendar	799.29	217.49
Total Sundry Income	96045.18	134137.98
Projects		
Southbroom Property Owners Ass	0.00	0.00
BBT,S/Entry,Verges -Wages /Y/E bonuses	56658.58	0.00
Total Wages	56658.58	0.00
Projects - Other :-		
Herbicides/Clothing/Tools/Diesel/Petrol	960.00	3432.54
Plastic Bags/Recycling Stickers	0.00	839.96
Calendars	2300.00	0.00
Signage/ KZN Cons Subs (2 Years)	9705.47	1000.00
Bridge/fencing Repairs	0.00	17309.71
Outsurance	2172.25	2324.31
Audit /Tax Returns & TC Cert /Reg.PBO	8050.00	10650.00
AGM and Talks Refreshments	0.00	5433.00
Face Book Set Up/ WEB	4800.00	9600.00
Legal Fees- UMILA	0.00	20000.00
Bank Charges/Bateleurs talk donation	110.50	4642.00
Total Projects - Other	28098.22	75231.52
Total Project Expenses	84756.80	75231.52

Notes to the financial statements.

	30-Jun-25	30-Jun-26	Inc/-Dec
Money Market	4586.42	10544.01	5957.59
32 Day Notice	127798.13	201269.90	73471.77
Current Account	80660.45	90135.29	9474.84
Petty Cash Anne Skelton	9040.00	2015.90	-7024.10
	222085.00	303965.10	81880.10

1) Cash Position as at end of June 2026 = R 303965.10 (June 2025 R222085.00)

2) Surplus for 12 months July 2025 to June 2026 = R 71991.32 (Surplus for 9 months October 2024 to June 2025 = R27125.51)

3) Subscriptions for the 12 months July 2025 to June 2026 Rnil (9 months October 2024 to June 2025 = R8250.00)

4) Sundry Income - as shown for 12 months to June 2026 = R134137.98 (9 months to June 2025 R96045.18)

5) Total Expenditure (less bank interest received of R13084.86) for the 12 months July to June 2026 = R62146.66
(9 months to June 2025 = R77169.67)

Bob Kempthorne - June 2026