

SOUTHBROOM CONSERVANCY

BALANCE SHEET AT 30 SEPTEMBER 2024

	2024	2023
	R	R
ASSETS		
CURRENT ASSETS	194,959	267,081
Bank - Current Account	194,739	264,652
Cash Float	220	2,429
Trade receivables	0	0
	194,959	267,081
LIABILITIES AND MEMBERS EQUITY		
EQUITY		
Opening Balance	267,081	229,329
Net Surplus/(Deficit) for the year	-72,122	37,752
	194,959	267,081

SOUTHBROOM CONSERVANCY

INCOME STATEMENT FOR THE YEAR ENDED 30 SEPTEMBER 2024

	2024	2023
	R	R
Income	140,691	228,132
Subscriptions	6,625	34,875
Sundry Income	115,922	176,900
Interest Received	18,144	16,357
Expenditure	212,813	190,380
Bank Charges	0	0
Projects		
- Wages	179,186	155,238
- Herbicides, Diesel, Clothing, Tools	150	1,414
- Other	33,477	33,728
Net Surplus/(Deficit) for the year	-R 72,122	R 37,752

SOUTHBROOM CONSERVANCY

ANNUAL FINANCIAL STATEMENTS AT

30 SEPTEMBER 2024

CONTENTS

Approval of A.F.S	Page 1
Income Statement	Page 2
Balance Sheet	Page 3

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 year ended 30 September 2024

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