Balance Sheet

St Francis Property Owners NPC

30 June 2026

Assets

Non-Current Assets		**Market value** 30-Jun-26	Previous month
Truffle Investment Account	785 794	785 794	775 158
Otto 1890 Investment Account	1 083 916	1 083 916	1 076 149
Total Non-Current Assets	**1 869 710**	**1 869 710**	**1 851 307**

Current Assets		
Deposits Paid		2 250
Saving St Francis Donors NPC		59 824
Trade Receivables		1 271 536
Prepayments		-
VAT receivable		319 396
Money market	760 364	
Cash at bank	21 287	781 651
Total Current Assets		**2 434 657**
Total Assets		**4 304 367**

Equity and Liabilities

Equity		
Retained income		
- At the beginning of the year	50 850 082	
- For the year	(48 972 299)	
- At the end of the year		1 877 783
Total Equity		**1 877 783**

Current Liabilities	
Trade Payables	1 638 406
VAT Payable - now Receivable - See current assets	-
Income Tax Payable (2025 y/e)	772 593
CCTV deposits in advance	5 366
Aldabara Revetment Project	806
SF Property Owners Association	9 413
Total Current Liabilities	**2 426 585**
Total Equity and Liabilities	**4 304 367**

Income statement

St Francis Property Owners NPC

Year ending 30 June 2026

	Jun-26	Jul25-Jun26		
Income				
Interest Received	2 558 915	2 733 744	Includes fair value adj to be c	
Recoveries	26 836	26 836	CCTV yr 5	
Fair value adjustments		-		
SRA Levy Income	1 008 209	12 867 655	June to be invoiced and accr	
Reimbursement provision of environmental services for Long Term Coastal Protection Scheme	127 720	887 088	June to be invoiced and accr	
Total Income	**3 721 680**	**16 515 323**		
Expenses				
Accounting Fees	17 500	210 000		
Administration fees	6 678	83 952		
Audit Fees	-	(275)		
Auditors remuneration - other	-	5 020		
Bank Charges	684	9 674		
Computer Expenses	-	6 983		
Insurance	22 988	28 780	Reversal prepayment Directc	
Kouga admin fees	30 246	386 030	**3.0%**	
Legal expenses	-	-		
Marketing & communication	10 500	123 478		
Printing & Stationery	-	4 560		
Projects				
1 - Special Project - Roads				
1.1 - Upgrades	-	-		3 689 664
2 - Special Project - River & Beach				
2.2 Phase 2				
2.2.1 Engineering	379 944	3 689 664		
2.2.2 Environmental	40 000	924 088		
2.2.3 Dredger Build (ex Works)	367 433	6 732 065		
2.2.4 Health & Safety	11 700	110 650	Pd PBO NPC	Total
2.2.5 Construction	286 667	44 469 164	20 069 649	64 538 813
2.2.6 Dredging	2 030 089	2 883 162		
2.2.7 Pipes	-	3 890 720		**Inc PBO NPC**
			62 699 513	**82 769 162**
3 - Special Project - CCTV				
3.1 CCTV Rental & Surveillance	157 762	1 884 701		
4 - Non SRA Projects	-	-		
Rent Paid	2 735	31 907		
Software renewals	-	7 590		
Telephone & Internet	726	5 709		
Total for Expenses	**3 365 652**	**65 487 622**		
Profit /(Loss) before Taxation	**356 028**	**(48 972 299)**		