



Balance Sheet

St Francis Property Owners NPC

31 July 2026

Assets

Non-Current Assets	Market value		Previous month
		31-Jul-26	
Truffle Investment Account	785 794	791 545	785 794
Otto 1890 Investment Account	1 048 454	1 090 170	1 048 454
Total Non-Current Assets	1 834 248	1 881 715	1 834 248

Current Assets

Deposits Paid	2 250
Saving St Francis Donors NPC	59 824
Trade Receivables	-
Trade Payables (payments in advance)	835
VAT receivable	240 129
Money market	101 883
Cash at bank	1 238 771
Total Current Assets	1 643 692
Total Assets	3 477 940

Equity and Liabilities

Equity

Retained income	
- At the beginning of the year	2 772 879
- For the year	(277 239)
- At the end of the year	2 495 639
Total Equity	2 495 639

Current Liabilities

Trade Payables	-	
Sundry creditors	184 709	Tunitone - awaiting diesel invoices to be reissued
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	
Provision for audit fee	-	
SF Property Owners Association	18 826	
Total Current Liabilities	982 301	
Total Equity and Liabilities	3 477 940	

Income statement

St Francis Property Owners NPC

Year ending 30 June 2027

Jul-26

Jul-26

Income

Interest Received	1 519	1 519
SRA Levy Income	-	- June accrued in June '26 year end
Reimbursement provision of environmental services for Long Term Coastal Protection Scheme	-	- June accrued in June '26 year end

Total Income	1 519	1 519
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Expenses

Accounting Fees	17 500	17 500
Administration fees	6 678	6 678
Audit Fees	-	-
Auditors remuneration - other	-	-
Bank Charges	888	888
Computer Expenses	-	-
Insurance	21 839	21 839
Kouga admin fees	-	- #DIV/0!
Legal expenses	-	-
Marketing & communication	10 500	10 500
Printing & Stationery	-	-

Projects

1 - Special Project - Roads

1.1 - Upgrades	-	-
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2 - Special Project - River & Beach

2.2 Phase 2			Pd Jun26 y/e	Pd PBO NPC	Total
2.2.1 Engineering	-	-	3 689 664	-	3 689 664
2.2.2 Environmental	47 800	47 800	924 088	-	971 888
2.2.3 Dredger Build (ex Works)	-	-	6 732 065	-	6 732 065
2.2.4 Health & Safety	9 000	9 000	110 650	-	119 650
2.2.5 Construction	-	-	44 469 164	23 555 667	68 024 831
2.2.6 Dredging	-	-	2 883 162	-	2 883 162
2.2.7 Pipes	-	-	3 890 720	-	3 890 720
			62 699 513	23 555 667	86 311 980

3 - Special Project - CCTV

3.1 CCTV Rental & Surveillance	157 762	157 762
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4 - Non SRA Projects

Rent Paid	2 735	2 735
Software renewals	3 330	3 330
Telephone & Internet	726	726

Total for Expenses	278 758	278 758
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Profit /(Loss) before Taxation	(277 239)	(277 239)
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