



Balance Sheet

St Francis Property Owners NPC

31 August 2026

Assets

Non-Current Assets	Market value		Previous month
		31-Aug-26	
Truffle Investment Account	368 794	380 617	791 545
Otto 1890 Investment Account	1 048 454	1 098 634	1 090 170
Total Non-Current Assets	1 417 248	1 479 251	1 881 715

Current Assets

Deposits Paid	2 250	
Saving St Francis Donors NPC	59 824	
Trade Receivables	-	
Trade Payables (payments in advance)	-	
VAT receivable	301 940	
Money market	4 456	
Cash at bank	1 629 455	1 633 911
Total Current Assets	1 997 924	
Total Assets	3 415 172	

Equity and Liabilities

Equity

Retained income		
- At the beginning of the year	2 772 879	
- For the year	(958 851)	
- At the end of the year		1 814 027
Total Equity	1 814 027	

Current Liabilities

Trade Payables	812 966	
Sundry creditors	-	
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	9 413	
Total Current Liabilities	1 601 144	
Total Equity and Liabilities	3 415 172	

Income statement

St Francis Property Owners NPC

Year ending 30 June 2027

Aug-26

Jul-Aug 2026

Income

Interest Received	2 573	4 092
SRA Levy Income	1 022 733	1 022 733
Reimbursement provision of environmental services for Long Term Coastal Protection Scheme	47 800	47 800

Total Income	1 073 106	1 074 625
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Expenses

Accounting Fees	17 500	35 000	
Administration fees	6 678	13 356	
Audit Fees	-	-	
Auditors remuneration - other	-	-	
Bank Charges	579	1 559	
Computer Expenses	-	-	
Insurance	-	21 839	
Kouga admin fees	30 682	30 682	3.0%
Legal expenses	-	-	
Marketing & communication	10 500	21 000	
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	395 727	395 727	3 689 664	-	4 085 391
2.2.2 Environmental	91 050	138 850	924 088	-	1 062 938
2.2.3 Dredger Build (ex Works)	-	-	6 732 065	-	6 732 065
2.2.4 Health & Safety	11 700	20 700	110 650	-	131 350
2.2.5 Construction	86 650	86 650	44 469 164	25 699 536	70 255 350
2.2.6 Dredging	443 121	468 517	2 883 162	1 958 750	5 310 429
2.2.7 Pipes	-	-	3 890 720	-	3 890 720
2.2.8 Booster pump	473 820	473 820	-	-	473 820
			62 699 513	27 658 286	91 942 063

3 - Special Project - CCTV

3.1 CCTV Rental & Surveillance	157 762	315 524
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4 - Non SRA Projects

Rent Paid	2 735	5 470
Software renewals	-	3 330
Telephone & Internet	726	1 452

Total for Expenses	1 729 230	2 033 476
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Profit /(Loss) before Taxation	(656 124)	(958 851)
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