

SUIDERSTRAND COMMUNITY CONSERVATION AND FIRE PREVENTION ASSOCIATION (S C C F P A)

FINANCIAL STATEMENTS FOR PERIOD 01 / 09 / 2024 TO 31 / 08 / 2025

INCOME STATEMENT

INCOME

| | | |
|----------------------------|------------------|--------------|
| CASH DONATIONS | 17 299.00 | |
| MAGNET SALES | 950.00 | 18 x MAGNETS |
| CASH MEMBERS FEES | 10 100.00 | |
| TOTAL | 28 349.00 | |
| INTEREST RECEIVED | 1177.43 | |
| TOTAL | 29 526.43 | |
| EQUIPMENT SPONSERED BY KAM | 2 592.00 | |
| EQUIPMENT SPONSORED OTHER | 0.00 | |

EXPENSES

| | | | |
|---|------------------|-------------|----------|
| PURCHASE OF FIRE FIGHTING TRAILER / EQUIPMENT | 1 250.00 | 3 x RADIOS | 1 250.00 |
| EXPENSES OF UPGRADING & MAINTAINING TRAILER | 4 984.56 | BOARDS | 1 135.00 |
| | | REG & LIC . | 399.00 |
| | | BOARDS | 180.00 |
| | | KAPUT | 291.56 |
| | | FIRE HOSE | 2979.00 |
| EXPENSES OTHER | 9 602.80 | PRINTING | 1430.00 |
| BANK CHARGES | 139.10 | KAM BUILD | 1 380.00 |
| | | MAGNETS | 713.00 |
| | | BOARDS | 475.00 |
| | | BOARDS | 3500.00 |
| | | ENTRANCE - | 978.00 |
| | | SIGNS | 862.90 |
| | | STR NAMES | 263.90 |
| TOTAL CASH ON HAND | 34 300.61 | | |
| TRANSACTIONAL ACCT | 8 767.04 | | |
| INVESTMENT ACCT | 25 533.57 | | |

| | |
|-----------|-----------|
| CONTROL | DATE |
| 34 300.61 | 31/8/2025 |

BALANCE SHEET AS AT 31 / 08 / 2025

| | | |
|--------------------------------------|------------------|--------------------------------|
| CURRENT ASSETS - CASH ON HAND | 34 300.61 | |
| FIXED ASSETS - FIRE FIGHTING TRAILER | 48 946.00 | CAM / ODM donation |
| | | R 2592 - extra standpipe & key |
| | | R10000 - 3 brandpype |
| | | FIRE HOSE R 2979 |
| TOTAL ASSETS | 83 246.61 | |

Jacqueline Viljoen
TREASURER

Louis Lourens
AUDITOR

Danie Schutte
CHAIRMAN

RING FENCED FOR FIRE WAGON – year end 31 Aug 2025

| Description | Donation | Expenditure |
|----------------------------------|------------|-------------|
| as per S vd Merwe | R14 315.28 | |
| 3 x Radios | | R 1 250.00 |
| Sign Boards - Ablution wall | | R 1 135.00 |
| Boards | | R 180.00 |
| Donation received from Anonymous | R 2 100.00 | |
| Donation received from Anonymous | R 2 000.00 | |
| 30m Fire hose | | R 2 979.00 |
| License & Registration | | R 399.00 |
| Kaput | | R 291.56 |
| Total | R18 415.28 | R 6 235.56 |
| Balance R12 179.72 | | |

RING FENCED FOR SIGNAGE - year end 31 Aug 2025

| Description | Donation | Expenditure |
|----------------------------------|------------|-------------|
| Donation Hein Piek | R 2 850.00 | |
| Donation Johan Pienaar | R 500.00 | |
| Donation Danie Schutte | R 1 200.00 | |
| Entrance Board, Board at parking | | R 3 500.00 |
| Signage paid at Print-it | | R 475.00 |
| Entrance | | R 978.00 |
| Signs | | R 862.90 |
| Str names | | R 263.90 |
| Total | R 4 550.00 | R 6 079.80 |
| Balance R 1 529.80- | | |

VASTE BATES BRANDWAENTJIE / FIXED ASSETS FIRE WAGON

| SOOS OP - 31 AUGUSTUS 2023 | |
|-----------------------------------|----------------|
| Brandwaentjie aankoop | R12 000 |
| 5 liter Petrol tank | R 500 |
| 6 x pare Handskoene | R 456 |
| Donasie onvang vanaf KAM - | R10 000 |
| Brand kraan & handvatsel | |
| Brand kraan & koppelstuk | |
| Brand slang spuitkop | |
| 6m Brand slang vul pyp | |
| 6m Brand slang | |
| Spaarwiel vir die waentjie | R 250 |
| 2 x Sleutel kassies | R 1 800 |
| Slot | R 85 |
| Amo kis | R 399 |
| Nuwe nozzle | R 690 |
| Veiligheids toerusting – brille | R 353 |
| Boltcutter | R 600 |
| 4 x saagies | R 716 |
| TOTAAL 31 Augustus 2023 | R27 849 |

| SOOS OP - 31 AUGUSTUS 2024 | |
|------------------------------------|----------------|
| Kettingsaag – donasie deur Anoniem | R 3 141 |
| TOTAAL 31 Augustus 2024 | R30 990 |

| SOOS OP - 31 AUGUSTUS 2025 | |
|---|----------------|
| 3 x Radios | R 1 250 |
| Staan pyp & sleutel – donasie KAM | R 2 592 |
| Kennisgewing borde | R 1 135 |
| 30m Brand slang – R2000 donasie Anoniem | R 2 979 |
| 3 x Brand pype – donasie ODM | R10 000 |
| TOTAAL 31 Augustus 2025 | R48 946 |

Begroting 2025 / 2026

| Inkomste | | |
|--------------------|------------|------------|
| Ledegeld Kontant | R10 000,00 | |
| Donasies – kontant | R12 000,00 | |
| Rente verdien | R 1 000,00 | R23 000,00 |

| Oordragte van ge-oormerkte fondse | | |
|--|------------|-------------------|
| Brandwaentjie (kapitaal) | R12 179,72 | |
| Straatnaamborde | R 8 550,00 | R20 729,72 |
| | | R43 729,72 |

| Uitgawes | | |
|------------------------|------------|------------|
| Brandwaentjie (lopend) | R 8 000,00 | |
| Kapitaal & Ge-oormerk | R12 179,72 | |
| Straatnaamborde | R17 000,00 | |
| Ander | R 5 000,00 | R42 179,72 |

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| R43 729,72 R42 179,72 minus R 1 550,00 Surplus |
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