

SUN VALLEY NEIGHBOURHOOD WATCH
RESULTS FOR THE YEAR'S ENDING

INCOME STATEMENT

For the year ending:

	3 Months	12 Months	12 Months	12 Months
	31-May-26	28-Feb-26	28-Feb-25	29-Feb-24
Income	4 232,71	30 943,49	26 576,57	34 678,22
Donations	2 060,00	12 345,00	9 840,00	12 660,00
Boot Sale Income	1 500,00	6 845,00	14 800,00	20 480,00
Interest Received	672,71	1 753,49	1 936,57	1 258,22
Fundraising Events and Raffles	-	10 000,00	-	280,00
Expenses	3 816,43	19 618,78	19 899,45	27 182,13
Bank Charges	12,50	2,00	56,75	45,00
Cell phone: Airtime/Data Bundles	-	600,00	1 800,00	1 800,00
Depreciation	3 473,93	13 895,70	15 765,70	16 371,03
Donations	-	1 200,00	-	-
Gifts	-	400,00	-	2 500,00
Loss on stolen Camera	-	-	-	3 496,00
Printing & Stationery	-	-	-	370,10
Repairs/Maintenance/Accessories: Cameras	-	-	2 277,00	-
Camera Monitoring	-	-	-	2 600,00
Website	330,00	526,58	-	-
Fundraising Expenses	-	2 994,50	-	-
NET SURPLUS / (DEFICIT)	416,29	11 324,71	6 677,12	7 496,09

CASHFLOW

For the year ending:

	31-May-26	28-Feb-26	28-Feb-25	29-Feb-24
Net Surplus	416,29	11 324,71	6 677,12	7 496,09
Add Depreciation & P/L Asset sales	3 473,93	13 895,70	15 765,70	19 867,03
	3 890,21	25 220,41	22 442,82	27 363,12
Less: Fixed Assets purchased	-	-	-	15 635,50
Net cash movements for the year	3 890,21	25 220,41	22 442,82	11 727,62
Accumulated funds Opening balance	100 337,80	75 117,39	52 674,57	40 946,95
Accumulated funds Closing balance	104 228,01	100 337,80	75 117,39	52 674,57

BALANCE SHEET

For the year ending:

ASSETS

Fixed Assets

	31-May-26	28-Feb-26	28-Feb-25	29-Feb-24
Fixed Assets	20 894,56	24 368,48	38 264,18	54 029,88
Radios	14,00	14,00	14,00	1 884,00
Security Camera	20 880,56	24 354,48	38 250,18	52 145,88

Current Assets

	31-May-26	28-Feb-26	28-Feb-25	29-Feb-24
Current Assets	104 228,01	100 337,80	75 117,39	52 674,57
Nedbank Bank Account	104 228,01	100 337,80	75 117,39	52 674,57
Petty Cash	-	-	-	-

TOTAL ASSETS

TOTAL ASSETS	125 122,57	124 706,28	113 381,57	106 704,45
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SUN VALLEY NEIGHBOURHOOD WATCH

FIXED ASSETS AS AT 31 May 2026

Purchase Date	Description	Cost Value	Current Year Addition	Disposals	TOTAL	Opening Balance Depreciation	Current Year Depreciation @ 20%	Disposal	Accumulated Depreciation	BOOK VALUE
01-Dec-12	Radio - Krisun S/n R7123A41208000854	780,00			780,00	01-Mar-26 780,00			780,00	-
28-Feb-17	Radio - ICOM IC-F5022	400,00			400,00	399,00			399,00	1,00
28-Mar-17	Radio - ICOM IC-F5022	2 954,00			2 954,00	2 953,00			2 953,00	1,00
28-Mar-17	Radio - ICOM IC-F5022	2 954,00			2 954,00	2 953,00			2 953,00	1,00
04-May-17	Radio - ICOM IC-F5022	2 999,00			2 999,00	2 998,00			2 998,00	1,00
04-May-17	Radio - ICOM IC-F5022	2 999,00			2 999,00	2 998,00			2 998,00	1,00
16-Oct-17	Radio - ICOM IC-F5022	1 730,00			1 730,00	1 729,00			1 729,00	1,00
16-Oct-17	Radio - ICOM IC-F5022	1 730,00			1 730,00	1 729,00			1 729,00	1,00
07-Aug-18	Radio - ICOM IC-F5022	2 400,00			2 400,00	2 399,00			2 399,00	1,00
24-Jun-19	TYT990	450,00			450,00	449,00			449,00	1,00
23-Mar-20	PT3600 VHF	1 667,50			1 667,50	1 666,50			1 666,50	1,00
23-Mar-20	PT3600 VHF	1 667,50			1 667,50	1 666,50			1 666,50	1,00
23-Mar-20	PT3600 VHF	1 667,50			1 667,50	1 666,50			1 666,50	1,00
23-Mar-20	PT3600 VHF	1 667,50			1 667,50	1 666,50			1 666,50	1,00
23-Mar-20	PT3600 VHF	1 667,50			1 667,50	1 666,50			1 666,50	1,00
11-Mar-22	Security Camera: 11015436	9 108,00			9 108,00	6 831,00	455,40		7 286,40	1 821,60
06-Feb-23	Security Camera: 15432949	9 711,75			9 711,75	6 312,64	485,59		6 798,23	2 913,53
06-Feb-23	Security Camera: 88076008	9 711,75			9 711,75	5 988,91	485,59		6 474,50	3 237,25
06-Feb-23	Security Camera: 15433083	10 085,50			10 085,50	6 555,58	504,28		7 059,85	3 025,65
06-Feb-23	Security Camera: 15433088	10 085,50			10 085,50	6 387,48	504,28		6 891,76	3 193,74
06-Feb-23	Security Camera: 15432966	12 385,50			12 385,50	8 050,58	619,28		8 669,85	3 715,65
17-Oct-23	Security Camera: L24659712	8390,50			8 390,50	4 997,83	419,53		5 417,36	2 973,14
		97 212,00	-	-	97 212,00	72 843,52	3 473,93	-	76 317,44	20 894,56

FIXED ASSETS AS AT 28 February 2026

Purchase Date	Description	Cost Value	Current Year Addition	Disposals	TOTAL	Opening Balance Depreciation	Current Year Depreciation @ 20%	Disposal	Accumulated Depreciation	BOOK VALUE
01-Dec-12	Radio - Krisun S/n R7123A41208000854	780,00			780,00	01-Mar-25 780,00			780,00	-
28-Feb-17	Radio - ICOM IC-F5022	400,00			400,00	399,00			399,00	1,00
28-Mar-17	Radio - ICOM IC-F5022	2 954,00			2 954,00	2 953,00			2 953,00	1,00
28-Mar-17	Radio - ICOM IC-F5022	2 954,00			2 954,00	2 953,00			2 953,00	1,00
04-May-17	Radio - ICOM IC-F5022	2 999,00			2 999,00	2 998,00			2 998,00	1,00
04-May-17	Radio - ICOM IC-F5022	2 999,00			2 999,00	2 998,00			2 998,00	1,00
16-Oct-17	Radio - ICOM IC-F5022	1 730,00			1 730,00	1 729,00			1 729,00	1,00
16-Oct-17	Radio - ICOM IC-F5022	1 730,00			1 730,00	1 729,00			1 729,00	1,00
07-Aug-18	Radio - ICOM IC-F5022	2 400,00			2 400,00	2 399,00			2 399,00	1,00
24-Jun-19	TYT990	450,00			450,00	449,00			449,00	1,00
23-Mar-20	PT3600 VHF	1 667,50			1 667,50	1 666,50			1 666,50	1,00
23-Mar-20	PT3600 VHF	1 667,50			1 667,50	1 666,50			1 666,50	1,00
23-Mar-20	PT3600 VHF	1 667,50			1 667,50	1 666,50			1 666,50	1,00
23-Mar-20	PT3600 VHF	1 667,50			1 667,50	1 666,50			1 666,50	1,00
23-Mar-20	PT3600 VHF	1 667,50			1 667,50	1 666,50			1 666,50	1,00
11-Mar-22	Security Camera: 11015436	9 108,00			9 108,00	5 009,40	1 821,60		6 831,00	2 277,00
06-Feb-23	Security Camera: 15432949	9 711,75			9 711,75	4 370,29	1 942,35		6 312,64	3 399,11
06-Feb-23	Security Camera: 88076008	9 711,75			9 711,75	4 046,56	1 942,35		5 988,91	3 722,84
06-Feb-23	Security Camera: 15433083	10 085,50			10 085,50	4 538,48	2 017,10		6 555,58	3 529,93
06-Feb-23	Security Camera: 15433088	10 085,50			10 085,50	4 370,38	2 017,10		6 387,48	3 698,02
06-Feb-23	Security Camera: 15432966	12 385,50			12 385,50	5 573,48	2 477,10		8 050,58	4 334,93
17-Oct-23	Security Camera: L24659712	8390,50			8 390,50	3 319,73	1 678,10		4 997,83	3 392,67
		97 212,00	-	-	97 212,00	58 947,82	13 895,70	-	72 843,52	24 368,48