Treasurer's Report – Bathurst Residents and Ratepayers Association Registration Number K2023/527927/08 for period 1 September 2024 to 31 August 2025 (Unaudited)

Opening Balance @ 1 September 2024		**R9,313.69**
Expenditure:		
Internet	R1,141.99	
Donations	R500.00	
Commonage fencing	R723.01	
Printing & Posters	R750.50	
Loud Hailer	R2,799.00	
Administration (CIPC)	R250.00	
Refreshments	R893.00	
Verges and Roads	R3,596.59	
Xmas Lunch	R2,686.00	
Bank Service fee	R2,353.51	
Pineapple Festival	R17,180.42	
CPF Expenditure	R7,604.98	
Total Expenditure	**R40,479.00**	

Income:		
Member EFT fees		R7,950.00
Pineapple Festival		R17,213.00
Donations Cattle fencing		R750.00
	Sunshine Coast Tourism	R9,450.00
	Reward	R3,400.00
	Road and verges	R4,100.00
	CPF Funds	R12,040.00
Total Income		**R54,903.00**
Closing balance as at 31 August 2025		**R23,737.69**

Neill Pike Chartered Accountants have been appointed as the BRRA Accounting Officers.

We currently have 39 paid members as at 15 October 2025.

Prepared by

Warwick Lewarne

Treasurer