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Financial Report

CRR FPA AGM - 11th April 2026

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Agenda

- Historic Statements
- erp.crrfpa.co.za
- FY26

Historic Statements

previously mislabeled

FY23

CRR FPA			
Income Statement		Balance Sheet	
Mar 2023 - Feb 2024		29th Feb 2024	
REVENUE		ASSETS	
Membership Fees	R 21 900.00	Current Account	R 28 601.68
Interest	R 1 946.57	Savings Account	R 42 680.59
DR ring fenced	R 36 850.00	TOTAL ASSETS	R 71 282.27
HR ring fenced	R -	LIABILITIES	
RK ring fenced	R 2 900.00	TOTAL LIABILITIES	R -
TOTAL REVENUE	R 63 596.57		
EXPENSES		EQUITY	
Admin	R -	Carried over	R 57 991.84
Bank Charges	R 1 198.75	Net Earnings	R 13 290.43
Communication	R 1 200.00	TOTAL EQUITY	R 71 282.27
Meetings (AGM)	R 3 052.90		
Unallocated	R 1 800.00	TOTAL LIABILITIES AND EQUITY	R 71 282.27
DR Fire Prevention	R 43 054.49		
HR Fire Prevention	R -		
RK Fire Prevention	R -		
TOTAL EXPENSES	R 50 306.14		
NET EARNINGS	R 13 290.43		

FY24

CRR FPA			
Income Statement		Balance Sheet	
Mar 2024 - Feb 2025		28th Feb 2025	
REVENUE		ASSETS	
Membership Fees	R 18 400.00	Current Account	R 25 473.39
Fire Relief Fund	R 52 294.50	Savings Account	R 105 711.41
Interest	R 3 030.82	Equipment (Fire Blower)	R 10 000.00
DR ring fenced	R 34 500.00	TOTAL ASSETS	R 141 184.80
HR ring fenced	R 27 600.00	LIABILITIES	
RK ring fenced	R 9 500.00	TOTAL LIABILITIES	R -
TOTAL REVENUE	R 145 325.32		
EXPENSES		EQUITY	
Fire Relief	R 31 129.70	Carried over	R 71 282.27
Bank Charges	R 1 064.25	Net Earnings	R 69 902.53
Communication	R 1 547.85	TOTAL EQUITY	R 141 184.80
Meetings (AGM)	R 5 000.00		
DR Fire Management	R 27 700.69	TOTAL LIABILITIES AND EQUITY	R 141 184.80
HR Fire Management	R 1 780.30		
RK Fire Management	R 5 200.00		
Depreciation	R 2 000.00		
TOTAL EXPENSES	R 75 422.79		
NET EARNINGS	R 69 902.53		

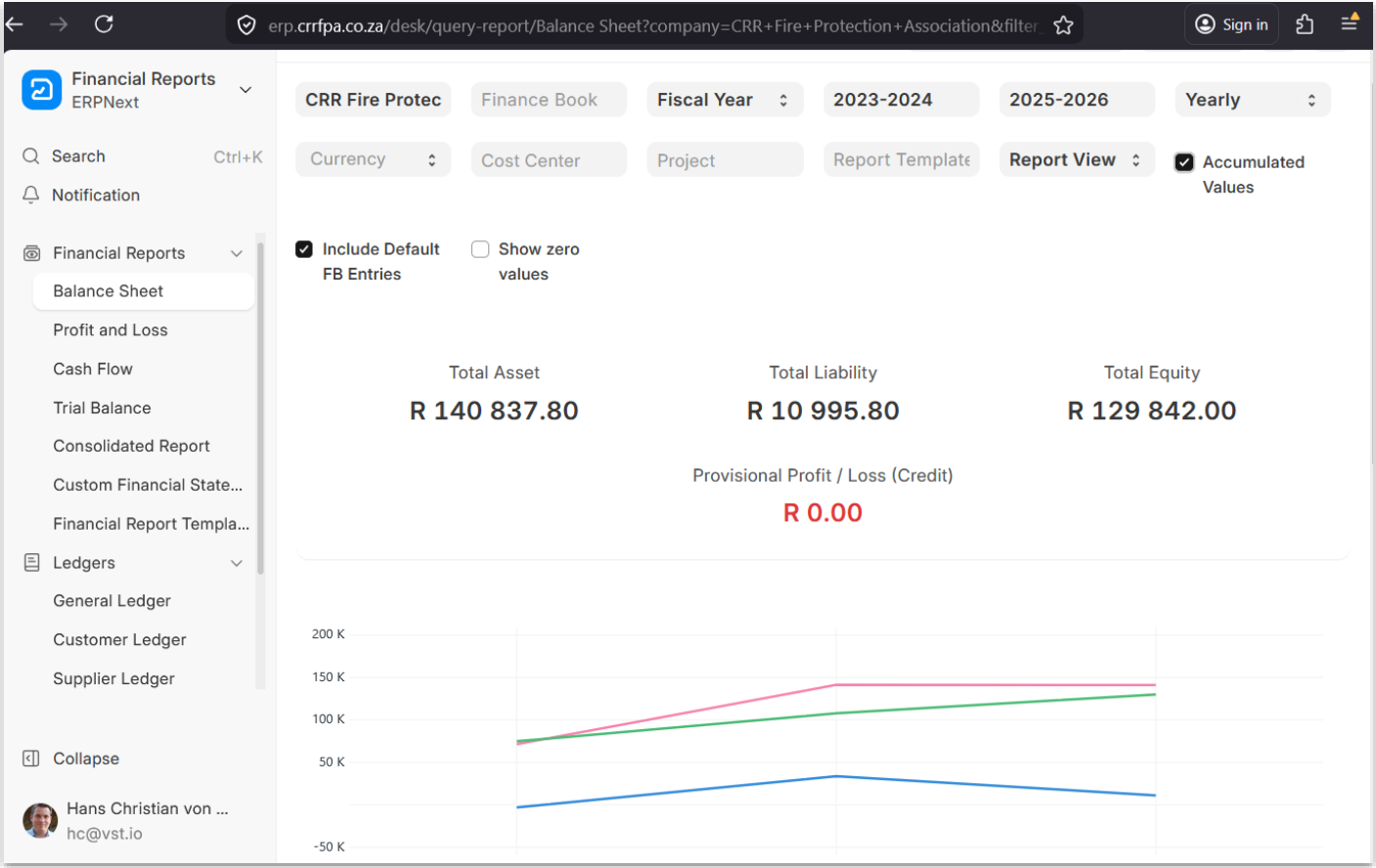
~~FY23~~ FY24

CRR FPA					
Income Statement			Balance Sheet		
Mar 2023 - Feb 2024			29th Feb 2024		
REVENUE			ASSETS		
Membership Fees	R	21 900.00	Current Account	R	28 601.68
Interest	R	1 946.57	Savings Account	R	42 680.59
DR ring fenced	R	36 850.00	TOTAL ASSETS	R	71 282.27
HR ring fenced	R	-			
RK ring fenced	R	2 900.00	LIABILITIES		
TOTAL REVENUE	R	63 596.57	TOTAL LIABILITIES	R	-
EXPENSES			EQUITY		
Admin	R	-	Carried over	R	57 991.84
Bank Charges	R	1 198.75	Net Earnings	R	13 290.43
Communication	R	1 200.00	TOTAL EQUITY	R	71 282.27
Meetings (AGM)	R	3 052.90			
Unallocated	R	1 800.00	TOTAL LIABILITIES AND EQUITY	R	71 282.27
DR Fire Prevention	R	43 054.49			
HR Fire Prevention	R	-			
RK Fire Prevention	R	-			
TOTAL EXPENSES	R	50 306.14			
NET EARNINGS	R	13 290.43			

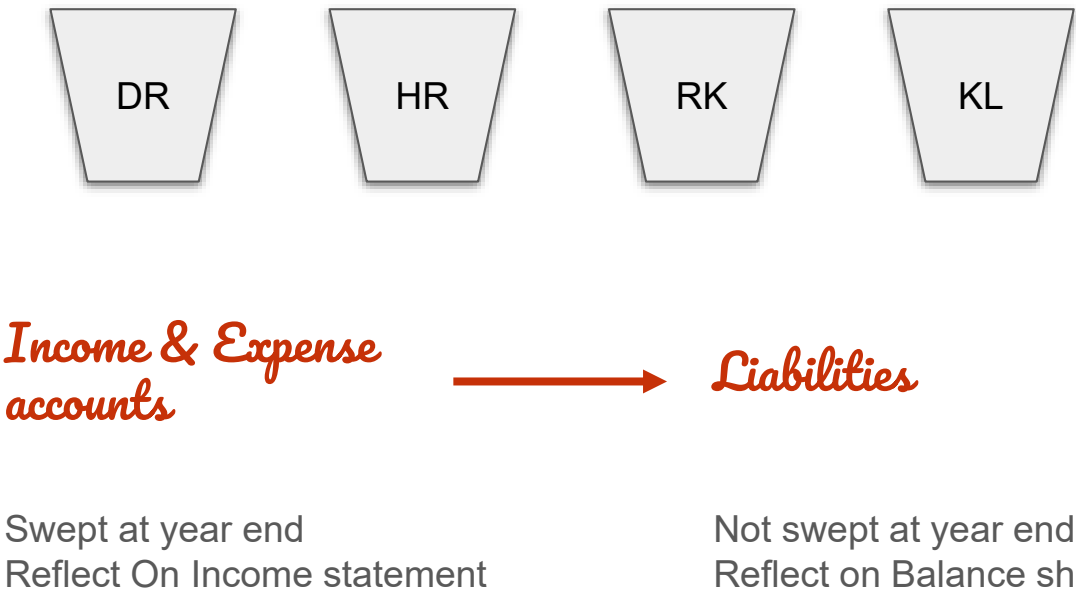
~~FY24~~ FY25

CRR FPA					
Income Statement			Balance Sheet		
Mar 2024 - Feb 2025			28th Feb 2025		
REVENUE			ASSETS		
Membership Fees	R	18 400.00	Current Account	R	25 473.39
Fire Relief Fund	R	52 294.50	Savings Account	R	105 711.41
Interest	R	3 030.82	Equipment (Fire Blower)	R	10 000.00
DR ring fenced	R	34 500.00	TOTAL ASSETS	R	141 184.80
HR ring fenced	R	27 600.00			
RK ring fenced	R	9 500.00	LIABILITIES		
TOTAL REVENUE	R	145 325.32	TOTAL LIABILITIES	R	-
EXPENSES			EQUITY		
Fire Relief	R	31 129.70	Carried over	R	71 282.27
Bank Charges	R	1 064.25	Net Earnings	R	69 902.53
Communication	R	1 547.85	TOTAL EQUITY	R	141 184.80
Meetings (AGM)	R	5 000.00			
DR Fire Management	R	27 700.69	TOTAL LIABILITIES AND EQUITY	R	141 184.80
HR Fire Management	R	1 780.30			
RK Fire Management	R	5 200.00			
Depreciation	R	2 000.00			
TOTAL EXPENSES	R	75 422.79			
NET EARNINGS	R	69 902.53			

ERPNext - erp.crrfpa.co.za



ERPNext - Chart of Accounts Change (Buckets)



ERPNext Export - Income Statement

Account	2023-2024	2024-2025	2025-2026
Income - CFPA	23846.57	73725.32	38239.05
4120 - Membership Fees - CFPA	21900	18400	34700
4130 - Interest Received - CFPA	1946.57	3030.82	3539.05
4140 - Special Fund Donations - CFPA	0	52294.5	0
'Total Income (Credit)'	23846.57	73725.32	38239.05
Expenses - CFPA	7251.65	40796.59	15912.54
5110 - Unallocated Expenses - CFPA	1800	0	0
5120 - General Expenses - CFPA	3052.9	5000	1492.85
5130 - Bank Charges and Fees - CFPA	1198.75	1064.25	1383.04
5140 - Telephone and Internet - CFPA	1200	1547.85	500
5150 - AGM and Meetings - CFPA	0	5000	6762.75
5160 - Special Fund Expenses - CFPA	0	26129.7	0
5170 - Depreciation Expenses - CFPA	0	2054.79	5773.9
'Total Expense (Debit)'	7251.65	40796.59	15912.54
'Profit for the year'	16594.92	32928.73	22326.51

ERPNext Export - Balance Sheet

Account	2023-2024	2024-2025	2025-2026
Assets - CFPA	71282.27	141130.01	140837.8
Current Assets - CFPA	71282.27	131184.8	125940.49
1110 - FNB Gold Business Account - CFPA	28601.68	25473.39	36690.03
1120 - FNB Savings Pocket - CFPA	42680.59	105711.41	89250.46
Fixed Assets - CFPA	0	9945.21	14897.31
1210 - Equipment at Cost - CFPA	0	12000	22726
1220 - Accumulated Depreciation Equipment - CFPA	0	-2054.79	-7828.69
'Total Asset (Debit)'	71282.27	141130.01	140837.8
Liabilities - CFPA	-3304.49	33614.52	10995.8
Current Liabilities - CFPA	-3304.49	33614.52	10995.8
Buckets - CFPA	-3304.49	33614.52	10995.8
2110 - Bucket - DR - CFPA	-6204.49	594.82	6594.82
2120 - Bucket - HR - CFPA	0	25819.7	-185.02
2130 - Bucket - RK - CFPA	2900	7200	4086
2160 - Bucket - KL - CFPA	0	0	500
'Total Liability (Credit)'	-3304.49	33614.52	10995.8
Equity - CFPA	74586.76	107515.49	129842
3110 - Retained Earnings - CFPA	16594.92	49523.65	71850.16
3120 - Opening Balance Equity - CFPA	57991.84	57991.84	57991.84
'Total Equity (Credit)'	74586.76	107515.49	129842
'Provisional Profit / Loss (Credit)'	0	0	0
'Total (Credit)'	71282.27	141130.01	140837.8

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