

Need an accountant and  
tax expert that **specialises**  
in **adding value**  
to **schools?**

*Look no further.*



**SB FINANCE ACCOUNTANTS**  
simpler, balanced, finances

#### OUR SERVICES:

- Annual Financial Statements
  - Independent Reviews
- WCED 043 – Reconciliations
  - Monthly Bookkeeping
    - PAYE / UIF / SARS
  - COIDA Registrations
- Payroll Submissions / Payslips
  - Exemption Fee Application
  - Verification & Sign Off
- Annual Budget Allocations
  - Risk Based Auditing
- Financial Skills Training

#### Contact Us:

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[www.sbfinance.co.za](http://www.sbfinance.co.za)



Xero Silver Partner



Sage One  
Certified Adviser

As a **registered and approved auditor of the Western Cape Education Department (WCED)** and as a registered **SAICA / SAIPA** accounting firm and tax practitioner, we are **confident** that our firm is the *best and trusted business partner for any school.*

**SB FINANCE ACCOUNTANTS** has established itself as a **recognized and specialist service provider** for a vast number of schools in the Metropole North, Winelands, and Central Education Districts for the last 20 years.

We offer a **complete all-in-one service solution to schools**. Having your auditor, payroll administrator, and tax consultant in the same office will enable you to **manage your school easily and effectively**, while also **saving you a great deal of time**.

## ABOUT US:

- Our reputation precedes itself within our profession. We have an impressive client list of **more than a 100 loyal schools** that we can provide to you on request.
- Based in **Somerset West**, the company was established in 2004.
- Our firm is currently headed by **Managing Director, Hannes Barnard. With a CA (SA)** qualification and vast experience as an audit manager / director at various accounting and audit firms like PKF (Cpt), Grant Thornton and ARC Sakhile. We are confident about the value, knowledge, and skills that he contributes as a partner to any school.
- The excellence of our firm's managing team is further enhanced by our **Director, Carin Bedeker**. As one of the **founders of our firm** and with an Honours Degree in Consumers Science from the University of Stellenbosch, her passion for entrepreneurship, marketing, effective communication, and customer care ensures the happiness of all our clients and staff.
- Our highly skilled **Senior Manager, Christian Pozyn**, effectively manages our firm's workflow and ensures that all deadlines are met. As a **SAIPA qualified Professional Accountant (SA)** with extensive experience, Christian and his highly skilled team offers our clients **unparalleled customer service**. He aims to add continuous value and to contribute to the success of our school clients.
- Our **knowledge and insight** into all matters with respect to the regulatory and technical environment is regarded as first class, as well as our relationships with the respective bodies and their leaders.
- **'Backtracking'** is one of our specialities i.e. if books and tax returns are behind, we will get it up to date. We cannot guarantee that existing interest and penalties by SARS will get waived, but we can ensure we will keep it up to date with your co-operation.
- We commit to a **value-for-money-fee**, and we aim to either meet or beat any existing bookkeeping, taxation, or auditing fee.
- We specialise in **financial training for schools** i.e., training in financial categories, source document requirements, the framework of WCED043 excel file, processing receipts / income, processing payments/expenses and the completion of the bank reconciliation etc.
- We offer **remote cloud-based accounting** across South Africa. See your numbers in real-time, anywhere, any time.
- Our client's confidential information is collected and delivered by our **own dedicated and trusted courier**. This also gives us a unique advantage as our firm is not limited to servicing only one town or area. Our courier can collect and deliver far and wide throughout the Western Cape.

## AFFILIATIONS & REGISTRATIONS:

- Western Cape Education Department (WCED)
- South African Institute of Chartered Accountants (SAICA)
- South African Institute of Professional Accountants (SAIPA)
- South African Institute of Business Accountants (SAIBA)
- South African Institute of Tax Practitioners (SAIT)
- Institute of Internal Auditors (IIA)
- South African Revenue Services (SARS)
- Level 4 contributor to B-BBEE

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