

GREATER LYNFRAE CIVIC ASSOCIATION
REGISTRATION NUMBER 2023/273336/08
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2023

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The reports and statements set out below comprises the Financial Statements presented to the Trustees.

Compilation report of the Incorporated Accountant	1
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The Financial Statements which appear on pages 2 – 4 were accepted by the Committee on the 26th of March 2025 and signed on their behalf.

CHAIRPERSON



TREASURER



COMPILATION REPORT TO THE COMMITTEE OF THE
GREATER LYNFRAE CIVIC ASSOCIATION
REGISTRATION NUMBER 2023/273336/08
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FOR THE YEAR ENDED 31 DECEMBER 2023

On the basis of the information provided by the Committee and vouchers supplied, we have compiled in accordance with the normal standards applicable to compilation agreements, the Balance Sheet of GREATER LYNFRAE CIVIC ASSOCIATION and the results of the operations for the period then ended as set out on pages 3 and 4. The Committee are responsible for these financial statements.

A handwritten signature in black ink, appearing to read 'William', with a stylized flourish above the name.

C A T S

FA(SA)CTFA(ICB)(SA)FFA(UK) AND FFA(AUZ)
Technical Accountant and Certified Tax Practitioner

23ND MARCH 2025

GREATER LYNFRAE CIVIC ASSOCIATION
BALANCE SHEET AS AT 31 DECEMBER 2023

Capital		RAND
		140 448
Reserves carried over	78 670	
Retained Income for the year	61 778	
Employment of Capital		140 448
Fixed Assets	[]	-
Net Current Assets		140 448
Current assets		140 448
Cheque	52 067	
Money market	88 049	
Cash	332	
Current liabilities	[]	-

GREATER LYNFRAE CIVIC ASSOCIATION

INCOME STATEMENT FOR THE YEAR ENDED 31 DECEMBER 2023

		RAND
Income		92 879
	Donations Received	483
	Interest - Money Market Account	4 336
	Market in the Park April	30 381
	Market in the Park April Raffle	6 289
	Market in the Park November	35 652
	Membership fees received	15 737
Expenses		31 101
	Admin expenses	1 900
	AGM Feb 2023	3 026
	Bank charges	1 295
	Donations (1)	4 080
	Harlyn Watch Donation	5 000
	Market (Apr & Nov)	6 143
	Queen Victoria Garden	5 390
	Website Hosting	1 457
Retained income		61 778

Greater Lynfrae Civic Association

2023 Financial Year

Notes to the Accounts

(1) Donations made to the following Beneficiaries:

	RAND
St Ignatius Church	250
Sherwood Home	1000
U Turn	330
Keurboom Park	2500
	<u>4080</u>