

**GREATER LYNFRAE CIVIC ASSOCIATION
ANNUAL FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2025**

GREATER LYNFRAE CIVIC ASSOCIATION

Annual Financial Statements for the year ended 31 DECEMBER 2025

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The reports and statements set out below comprise the annual financial statements presented to the shareholder:

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A report of the director has not been prepared as the company is a wholly owned subsidiary of which is incorporated in South Africa

The annual financial statements set out on page 2, which have been prepared on the going concern basis, were approved by the Chairman on 11 March 2026 and were signed on its behalf by:



CHAIRMAN

T: 021 686 3082 • C: 082 651 6317 • E: catsliz@iafrica.com
SARS PR - 008 6976 | SAIT Membership Nr: 18958609

Physical Address: The White House, 22 White Road, Rondebosch, 7700
Postal Address: Suite 294, Postnet, Private Bag X18, Rondebosch, 7701



Practitioner's Compilation Report

To the Management of GREATER LYNFRAE CIVIC ASSOCIATION

We have compiled the annual financial statements of GREATER LYNFRAE CIVIC ASSOCIATION, as set out on page 3, based on information you have provided. These annual financial statements comprise the statement of financial position of GREATER LYNFRAE CIVIC ASSOCIATION as at 31 DECEMBER 2025, the statement of comprehensive income for the year then ended, and a summary of significant accounting policies and other explanatory information.

We performed this compilation engagement in accordance with International Standard on Related Services 4410 (Revised), Compilation Engagements.

We have applied our expertise in accounting and financial reporting to assist you in the preparation and presentation of these annual financial statements in accordance with the basis of accounting described in Note 1. We have complied with relevant ethical requirements, including principles of integrity, objectivity, professional competence and due care.

These annual financial statements and the accuracy and completeness of the information used to compile them are your responsibility.

Since a compilation engagement is not an assurance engagement, we are not required to verify the accuracy or completeness of the information you provided to us to compile these annual financial statements. Accordingly, we do not express an audit opinion or a review conclusion on whether these annual financial statements are prepared in accordance with the basis of accounting described in Note 1 to the annual financial statements.

PER : ACCOUNTING OFFICER

LIZ WILLIAMSON

FAP(IAC), CTP(IAC), FA(SA), CTFA(ICB)(SA), FFA(UK) AND FFA(AUZ)

10 March 2026

GREATER LYNFRAE CIVIC ASSOCIATION
BALANCE SHEET AS AT 31 DECEMBER 2025

Capital		RAND
		150 969
Reserves carried over	150 127	
Retained Income for the year	842	
Employment of Capital		150 969
Fixed Assets	[]	-
Net Current Assets		150 969
Current assets		150 969
Cheque	6 453	
Money market	142 993	
Cash	1 522	
Current liabilities	[]	-

GREATER LYNFRAE CIVIC ASSOCIATION

INCOME STATEMENT FOR THE YEAR ENDED 31 DECEMBER 2025

		RAND
Income		28 035
	Membership fees received	14 758
	Market in the Park fees received	-
	Money Market interest	7 691
	Utturn vouchers	100
	Donations received	320
	Raffle income	5 165
Expenses		27 193
	Admin and office expenses	9 292
	AGM expenses	2 329
	Bank charges	1 222
	Computer and office expenses	4 521
	Donations (1)	6 229
	Queen Victoria Garden	3 600
Retained income		842

**Greater Lynfrae Civic Association
2024 Financial Year
Notes to the Accounts**

**(1) Donations made to the following
Beneficiaries:**

	RAND
Harlyn Neighbourhood Watch	5 000
Halloween Trick or Treat	320
SAPS - Christmas	909

6 229