THE CLARENDON COMMUNITY ASSOCIATION

ANNUAL FINANCIAL STATEMENTS
for the year ended 30 June 2025

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APPROVAL OF ANNUAL FINANCIAL STATEMENTS

The annual financial statements and other financial information set out in this report were prepared in conformity with generally accepted accounting practice and applied on a consistant basis.

The manner of the presentation of the financial statements, the selection of accounting policies and the integrity of the financial information are the responsibility of the committee.

The annual financial statements which appear on pages 2 to 4 were approved by the committee and have been signed to that effect by:

ROWAN WHITE

DYLAN HORN

PAM READ

15 | 10 | 2025
DATE

THE CLARENDON COMMUNITY ASSOCIATION

BALANCE SHEET
as at 30 June 2025

	NOTES	2025 R	2024 R
ASSETS			
Current assets		385,149	524,396
Cash & cash equivalents		374,450	485,555
Accounts receivable		10,699	38,841
Total assets		**385,149**	**524,396**
EQUITY AND LIABILITIES			
Equity		366,909	468,128
Retained surplus	2	-	-
Funds raised	3	366,909	468,128
Current liabilities		18,240	56,268
Accounts payable	4	9,190	49,068
Contributions received in advance	5	9,050	7,200
Total equity and liabilities		**385,149**	**524,396**

THE CLARENDON COMMUNITY ASSOCIATION

INCOME STATEMENT
for the year ended 30 June 2025

	2025 R	2024 R
Income	407,928	384,181
Membership fees	382,148	351,095
Interest received	25,780	33,087
Expenditure	407,928	384,181
Magma	269,502	267,450
Keep Clarendon clean	93,577	80,337
JKSD Accountants	11,500	-
Bank charges	28,263	27,192
Catering - AGM	5,086	1,553
Expensed equipment	-	1,100
Sponsorship	-	6,550
Surplus for the year	-	-

THE CLARENDON COMMUNITY ASSOCIATION

NOTES TO THE ANNUAL FINANCIAL STATEMENTS
for the year ended 30 June 2025

1 ACCOUNTING POLICIES

The annual financial statements have been prepared on the historical cost basis.

	2025 R	2024 R
2 ACCUMULATED SURPLUS		
Accumulated Surplus at the beginning of year	-	-
Surplus for the year	-	-
Accumulated Surplus at end of year	-	-
3 FUNDS		
Security / camera fund - net balance	366,909	370,369
Funds brought forward	370,369	335,393
Contributions received	157,193	186,597
Funds spent	(19,613)	-
Transfer to other funds (net)	(141,040)	(151,622)
Pothole / speed bump fund - net balance	-	550
Funds brought forward	550	-
Contributions received	5,770	550
Transfer from security fund	145,950	151,622
Funds spent	(152,270)	(151,622)
K9 fund - net balance	-	97,209
Funds brought forward	97,209	147,209
Contributions received	10,000	-
Funds spent	(102,300)	(50,000)
Transfer to security fund	(4,909)	-
	366,909	**468,128**
4 ACCOUNTS PAYABLE		
Duzi Asphalt - June account paid July	-	43,700
Keep Clarendon clean - Pam Read & Kevin Cockroft	8,040	5,368
JKSD Accountants	1,150	-
	9,190	**49,068**
5 CONTRIBUTIONS RECEIVED IN ADVANCE		
Contributions received in advance	**9,050**	**7,200**