

2 Cockburn Close  
Glencairn Heights  
Simon's Town  
7975

05 February 2021

**To the Executive Committee & Members  
Simon's Town Civic Association,**

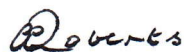
**Independent Review of the Simon's Town Civic Association's Financials for the year  
ended 31 December 2020.**

I have reviewed the accounts of the Simon's Town Civic Association for the year ended 31<sup>st</sup> December 2020 plus supporting documents as presented to me by the Treasurer and I am satisfied that all expenses/payments are supported by the relevant back up documentation, all monies received have been banked into the Association's bank account & that all direct payments into this bank account have been correctly recorded & allocated.

In my opinion the statement of income and expenditure together with the financial position at 31 December 2020 accurately reflect the financial position of your Association at this year-end.

Members will be aware that your Association has been subscribing to Wild Apricot for access to a 'membership software programme' to improve records of Members annual subscription payments, producing invoices & reminders. It would be beneficial to the undersigned & Exco if a monthly membership sub-ledger was part of the monthly management financials.

A G Roberts



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Honorary Accounting Officer