



ACCOUNTING | TAX | ADVISORY

Independent Review for the year ended 31 December 2022

RE: Simon's Town Civic Association

We have reviewed the financial statements of Simon's Town Civic Association's financials for the year ended 31 December 2022 that comprise the statement of financial position and a statement of comprehensive income and retained earnings for the year then ended.

We performed this review engagement in accordance with International Standards on Review Engagements (ISRE) 2400. ISRE 2400 requires us to conclude whether anything has come to our attention that causes us to believe that the financial statements, taken as a whole, are not prepared in all material respects in accordance with the applicable financial reporting framework. This Standard also requires us to comply with relevant ethical requirements.

A review of financial statements in accordance with ISRE 2400 consists primarily of making inquiries of management and others within the entity involved in financial and accounting matters, applying analytical procedures, and evaluating the sufficiency and appropriateness of evidence obtained.

A review also requires performance of additional procedures when the practitioner becomes aware of matters that cause the practitioner to believe the financial statements as a whole may be materially misstated.

We believe that the evidence obtained in our review is sufficient and appropriate to provide a basis for our conclusion.

The procedures performed in a review engagement are substantially less than those performed in an audit conducted in accordance with International Standards on Auditing. Accordingly, we do not express an audit opinion on these financial statements.

Conclusion

Based on our review, nothing has come to our attention that causes us to believe that the annual financial statements do not present fairly, in all material respects the financial position of Simon's Town Civic Association as at 31 December 2022 and its financial performance for the year then ended.

RBK Business Accountants (Pty) Ltd

12 April 2023



Per: R.B. Kruger
Honourary Accounting Officer for the Association
BAP (SA)
Business Accountant in Practice (SA)

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