

ECOLUTION PROJECT
ANNUAL FINANCIAL STATEMENTS
for the year ended 31 May 2026

**ECOLUTION PROJECT
FINANCIAL STATEMENTS
for the year ended 31 May 2026**

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

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Approval and statement of responsibility

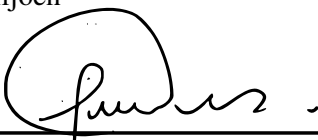
The financial statements which appear on pages 3 to 6 were approved by the committee on 16 September 2026 and signed on their behalf.



D. Viljoen



V. J. Cubitt



J. M. Cumrning

Knysna

16 September 2026

PGA Professional Services

REPORT OF THE INDEPENDENT ACCOUNTANT TO ECOLUTION PROJECT

On the basis of information provided by the committee, I have compiled, in accordance with the statement of International standard on related services applicable to compilation engagements, the annual financial statements as at 28 February 2026, for the year then ended, as set out on pages 3 to 7. The financial statements are the responsibility of committee. No audit was conducted. Accordingly I do not imply or express an opinion or any other assurance on the annual financial statements.

I have determined that the annual financial statements are in agreement with the accounting records, and have done so by adopting such procedures, and conducting such enquiries in relation to the books of account and records as I considered necessary in the circumstances. I have also reviewed the accounting policies, which have been represented to me as having been applied in the preparation of the annual financial statements, and I consider that they are appropriate to the business.



PGA Perosino
Financial Accountant in Practice (AO654813)

Kleinkrantz
16 September 2026

ECOLUTION PROJECT
BALANCE SHEET
as at 31 May 2026

	Notes	2026 R
Assets		
Current assets		
Cash and cash equivalents		42,720
Total assets		<u>42,720</u>
Reserves and liabilities		
Reserves		
Accumulated surplus		40,720
Current liabilities		
Trade and other payables		<u>2,000</u>
Total reserves and liabilities		<u>42,720</u>

**ECOLUTION PROJECT
INCOME STATEMENT
for the year ended 31 May 2026**

	Note	2026 R
Gross revenue		113,755
Donations received		53,859
Funding received		59,896
Expenditure		73,035
Advertising and marketing		31,379
Alien vegetation and reforestation		6,148
Bank charges		1,192
Computer expenses		1,000
Entertainment		120
Gatherings and events		19,823
Printing and stationery		429
Terrain maintenance and management		12,444
Travelling expenses		500
Surplus/(Shortfall)		40,720
Accumulated surplus at end of year		40,720

**ECOLUTION PROJECT
CASH FLOW STATEMENT
for the year ended 31 May 2026**

	Notes	2026 R
Cash flows from operating activities		
Cash generated by operating activities	2.1	42,720
Increase in cash and cash equivalents		42,720
Cash and cash equivalents at beginning of the year		-
Cash and cash equivalents at end of the year		42,720

ECOLUTION PROJECT
NOTES TO THE FINANCIAL STATEMENTS
at 31 May 2026

1 Basis of preparation

The financial statements are prepared in accordance with the accounting policies set out below. The financial statements are prepared under the historical cost basis.

2. Notes to the cash flow statement

2026
R

2.1 Cash generated by operating activities

Net surplus	40,720
Movements in working capital	
Increase in accounts payable	<u>2,000</u>
	<u><u>42,720</u></u>