

Registered Charity Information Return

Section A: Identification

- To help you fill out this form, refer to Guide T4033, Completing the Registered Charity Information Return. It can be found at canada.ca/cra-forms.

Note: Even if a charity is inactive, an information return must be filed to maintain its registered status.

Complete the following:

- Charity name:

Holy Trinity Anglican Church

- Return for fiscal period ending:

Year Month Day
2024-12-31

- BN/registration number:

108084658RR0034

- Web address (if applicable):

www.valleyanglicans.ca

A1 Was the charity in a subordinate position to a head body? 1510 Yes No

If yes, give the name and BN/registration number of the organization.

Name

Anglican Diocese of Ottawa

BN (9 digits, 2 letters, 4 digits.
Example: 123456789RR0001)

10808 4658 RR0030

A2 Has the charity wound-up, dissolved, or terminated operations? 1570 Yes No

A3 Is the charity designated as a public foundation or private foundation? 1600 Yes No

If yes, you must complete Schedule 1, Foundations. To confirm the charity's designation, go to canada.ca/charities-list and refer to the charity's detail page.

Section B: Directors/trustees and like officials

B1 All charities must complete Form T1235, Directors/Trustees and Like Officials Worksheet. Only the public information section of the worksheet is available to the public.

For charities subject to the Ontario Corporations Act.

As of May 15, 2021, the Canada Revenue Agency no longer collects this information on behalf of the Ontario Ministry of Government and Consumer Services. For more information on filing an Ontario annual information return, visit ontario.ca/businessregistry.

Note: If you would like these individuals to have the authority to communicate with the CRA on behalf of your charity, their name must also appear as an owner for your Business Number (BN). For more information, go to canada.ca/charities-giving, select "Operating a registered charity," then "Making a change to your organization" and see "Change director."

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Section C: Programs and general information

C1 Was the charity active during the fiscal period? **1800** Yes No
If no, explain why in the "Ongoing programs" space below at C2.

C2 Describe all **ongoing** and **new** charitable programs during this fiscal period that furthered the charity's purpose(s) (as defined in its governing documents). "Programs" includes:

- (1) charitable activities that the charity carries out on its own through employees, volunteers, or intermediaries, and
- (2) qualifying disbursements that the charity makes through gifts to qualified donees or grants to non-qualified donees (grantees).

Charities making qualifying disbursements should describe the types of organizations they support. The charity may also use this space to describe the contributions of its volunteers in carrying out its activities, for example, number of volunteers and/or hours.

Do not include the names of employees or volunteers.

Do not describe fundraising activities in this space.

Do not attach additional sheets of paper or annual reports.

Ongoing programs

Weekly worship services

Promoting religious awareness in Pembroke and area

Establishing new ministries

New programs

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BN/registration number 108084658RR0034 Fiscal period end 2024-12-31**Registered charities may make gifts to qualified donees. Qualified donees are other registered Canadian charities, as well as certain other organizations described in the Income Tax Act.****C3** Did the charity make gifts or transfer funds to qualified donees or other organizations, excluding grants to non-qualified donees? **2000** Yes No**Important:** If yes, you must complete Form T1236, Qualified donees worksheet/Amounts provided to other organizations.**C4** Did the charity carry on, fund, or provide any resources through employees, volunteers, agents, joint ventures, contractors, or any other individuals, intermediaries, entities, or means (excluding qualifying disbursements) for any activity/program/project outside Canada? **2100** Yes No**Important:** If yes, you must complete Schedule 2, Activities outside Canada.**C5** Public policy dialogue and development activities

This question has been removed.

C6 If the charity carried on fundraising activities or engaged third parties to carry on fundraising activities on its behalf, select all fundraising methods that it used during the fiscal period:

- | | | |
|--|---|---|
| 2500 <input type="checkbox"/> Advertisements/print/radio/
TV commercials | 2570 <input checked="" type="checkbox"/> Sales | 2620 <input type="checkbox"/> Telephone/TV solicitations |
| 2510 <input type="checkbox"/> Auctions | 2575 <input type="checkbox"/> Internet | 2630 <input type="checkbox"/> Tournament/sporting events |
| 2530 <input checked="" type="checkbox"/> Collection plate/boxes | 2580 <input type="checkbox"/> Mail campaigns | 2640 <input type="checkbox"/> Cause-related marketing |
| 2540 <input type="checkbox"/> Door-to-door solicitation | 2590 <input type="checkbox"/> Planned-giving programs | 2650 <input type="checkbox"/> Other |
| 2550 <input type="checkbox"/> Draws/lotteries | 2600 <input type="checkbox"/> Targeted corporate
donations/sponsorships | 2660 <input type="checkbox"/> Specify: _____ |
| 2560 <input checked="" type="checkbox"/> Fundraising dinners/galas/concerts | 2610 <input type="checkbox"/> Targeted contacts | |

C7 Did the charity pay external fundraisers? **2700** Yes No**Important:** If yes, you must complete the following lines, and complete Schedule 4, Confidential data, Table 1.(a) Enter the gross revenue collected by the fundraisers on behalf of the charity. **5450** \$ _____(b) Enter the amounts paid to and/or retained by the fundraisers. **5460** \$ _____

(c) Select the method of payment to the fundraiser:

- | | | |
|---|---|--|
| 2730 <input type="checkbox"/> Commissions | 2750 <input type="checkbox"/> Finder's fee | 2770 <input type="checkbox"/> Honoraria |
| 2740 <input type="checkbox"/> Bonuses | 2760 <input type="checkbox"/> Set fee for services | 2780 <input type="checkbox"/> Other |
| 2790 <input type="checkbox"/> Specify: _____ | | |

(d) Did the fundraiser issue tax receipts on behalf of the charity? **2800** Yes No**C8** Did the charity compensate any of its directors/trustees or like officials or persons not at arm's length from the charity for services provided during the fiscal period (other than reimbursement for expenses)? **3200** Yes No**C9** Did the charity incur any expenses for compensation of employees during the fiscal period? **3400** Yes No**Important:** If yes, you must complete Schedule 3, Compensation.**C10** Did the charity receive any donations or gifts of any kind valued at \$10,000 or more from any donor that was not resident in Canada and was not any of the following: **3900** Yes No

- a Canadian citizen, nor
- employed in Canada, nor
- carrying on a business in Canada, nor
- a person having disposed of taxable Canadian property?

Important: If yes, you must complete Schedule 4, Confidential data, Table 2, for each donation of \$10,000 or more.**C11** Did the charity receive any non-cash gifts for which it issued tax receipts? **4000** Yes No**Important:** If yes, you must complete Schedule 5, Non-cash gifts.**C12** Did the charity acquire a non-qualifying security? **5800** Yes No**C13** Did the charity allow any of its donors to use any of its property? (except for permissible uses) **5810** Yes No**C14** Did the charity issue any of its tax receipts for donations on behalf of another organization? **5820** Yes No**C15** Did the charity have direct partnership holdings at any time during the fiscal period? **5830** Yes No

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Registered charities may make grants to non-qualified donees (grantees) as described in the Income Tax Act.

C16 Did the charity make qualifying disbursements by way of grants to non-qualified donees (grantees) in the fiscal period? **5840** Yes No
If yes, you **must** complete lines 5841, 5842 and 5843.

Did the charity make grants to any grantees totalling more than \$5,000 in the fiscal period? **5841** Yes No
If yes, you **must** complete Form T1441, Qualifying Disbursements: Grants to Non-Qualified Donees (Grantees).

Enter the number of grantees that received grants totalling \$5,000 or less in the fiscal period **5842** _____
Enter the total amount paid to grantees that received grants totalling \$5,000 or less in the fiscal period **5843** \$ _____

C17 In the 24 months before the beginning of the fiscal period, did the average value of your charity's property (cash, investments, capital property or other assets) not used directly in its charitable activities or administration:

(a) exceed \$100,000, if the charity is designated as a charitable organization; or
(b) exceed \$25,000, if the charity is designated as a public or private foundation? **5850** Yes No

If yes, you **must** complete Schedule 8 – Disbursement quota

C18 Did the charity hold any donor advised funds (DAF) during the fiscal period? **5860** Yes No
If yes, provide the following:

(a) Total number of accounts held at the end of the fiscal period **5861** _____
(b) Total value of all accounts held at the end of the fiscal period **5862** \$ _____
(c) Total value of donations to DAF accounts received during the fiscal period **5863** \$ _____
(d) Total value of qualifying disbursements from DAFs during the fiscal period **5864** \$ _____

BN/registration number 108084658RR0034Fiscal period end 2024-12-31**Section D: Financial information**

Fill out either Section D or Schedule 6, Detailed financial information.

If any of the following applies to the charity, complete Schedule 6 instead of Section D:

- (a) The charity's revenue exceeds \$100,000.
- (b) The amount of all property (for example, investments, rental properties) not used in charitable activities was more than \$25,000.
- (c) The charity had permission to accumulate funds during this fiscal period.

Show all amounts to the nearest single Canadian dollar. Do not enter "See attached financial statements." All relevant fields must be filled out.**D1** Was the financial information reported below prepared on an accrual or cash basis? **4020** Accrual Cash**D2 Summary of financial position:**

Using the charity's own financial statements, enter the following:

Did the charity own land and/or buildings? **4050** Yes No**Total assets (including land and buildings)** **4200** \$**Total liabilities** **4350** \$Did the charity borrow from, loan to, or invest assets with any non-arm's length persons? **4400** Yes No**D3 Revenue:**Did the charity issue tax receipts for gifts? **4490** Yes No**If yes**, enter the total eligible amount of all gifts for which the charity has issued or will issue tax receipts **4500** \$Total amount received from other registered charities **4510** \$Total other gifts received for which a tax receipt was **not** issued by the charity (excluding amounts at lines 4575 and 4630) **4530** \$Did the charity receive any revenue from any level of government in Canada? **4565** Yes No**If yes**, total amount received **4570** \$Total tax-receipted revenue from all sources outside of Canada (government and non-government) **4571** \$Total non tax-receipted revenue from all sources outside of Canada (government and non-government) **4575** \$Total non tax-receipted revenue from fundraising **4630** \$Total revenue from sale of goods and services (except to any level of government in Canada) **4640** \$Other revenue not already included in the amounts above **4650** \$**Total revenue (add lines 4500, 4510 to 4570, and 4575 to 4650)** **4700** \$**D4 Expenditures:**Professional and consulting fees **4860** \$Travel and vehicle expenses **4810** \$All other expenditures not already included in the amounts above (excluding qualifying disbursements) **4920** \$**Total expenditures (excluding qualifying disbursements) (add lines 4860, 4810, and 4920)** **4950** \$

Of the amount at line 4950:

(a) Total expenditures on charitable activities **5000** \$(b) Total expenditures on management and administration **5010** \$Total amount of grants made to all non-qualified donees (grantees) **5045** \$Total amount of gifts made to all qualified donees **5050** \$**Total expenditures (add lines 4950, 5045, and 5050)** **5100** \$

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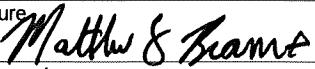
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Section E: Certification

This return must be signed by a person who has authority to sign on behalf of the charity. It is a serious offence under the Income Tax Act to provide false or deceptive information.

I certify that the information given on this annual return and any attachment is, to the best of my knowledge, correct, complete, and current.

Name (print)	Signature	
Brown, Matthew		
Position in charity	Date	Phone number
Incumbent	2025-06-20	(613) 732-4658

Section F: Confidential data

F1 Enter the physical address of the charity and the address in Canada for the charity's books and records. Post office box numbers and rural routes are not sufficient.

	Physical address of the charity	Address for the charity's books and records
Complete street address	68 Renfrew Street	68 Renfrew Street
City	Pembroke	Pembroke
Province or territory and postal code	ON K8A 5R6	ON K8A 5R6

F2 Name and address of individual who completed this return.

Name Tim Moss	Company name (if applicable) Tim Moss - Chartered Professional Accountant	Complete street address 375 Pembroke Street East	City, province or territory, and postal code Pembroke ON K8A 3K7	Phone number (613) 629-6677	Is this the same individual who certified in Section E above?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
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Privacy statement

Personal information is collected under the authority of the Income Tax Act and is used to establish and validate the identity and contact information of directors, trustees, officers, like officials, and authorized representatives of the organization. This information will also be used as a basis for the indirect collection of additional personal information from other internal and external sources, which includes personal tax information, and relevant financial and biographical information. Personal information will be used to assess the risk of registration with respect to the obligations and requirements as outlined in the Act and the common law. The social insurance number (SIN) is collected under subsection 237 of the Act and is used for identification purposes.

The Canada Revenue Agency (CRA) will make the information on this annual information return available to the public on the Charities Directorate website, except for information identified as confidential. Personal information may also be disclosed under information-sharing agreements and in accordance with section 241 of the Act. Incomplete or inaccurate information may result in compliance measures including revocation of registered status.

Personal information is described in personal information bank CRA PPU 200 and is protected under the Privacy Act. Individuals have a right of protection, access to and correction or notation of their personal information. You are entitled to complain to the Privacy Commissioner of Canada regarding our handling of your information.

Notification to directors and like officials: The CRA strongly encourages the organization to voluntarily inform its directors and like officials that it has collected and disclosed their personal information to the CRA.

I confirm that I have read the Privacy statement above.

Checklist

A charity's complete annual information return includes:

- Form T3010, Registered Charity Information Return, and all applicable schedules
- a copy of the charity's financial statements
- Form T1235, Directors/Trustees and Like Officials Worksheet
- Form T1236, Qualified donees worksheet/Amounts provided to other organizations (if applicable)
- Form T2081, Excess Corporate Holdings Worksheet for Private Foundations (if applicable)
- Form T1441, Qualifying Disbursements: Grants to Non-Qualified Donees (Grantees) (if applicable)

If financial statements are not included, the charity's registration may be revoked.

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1	Did the foundation acquire control of a corporation?	100	<input type="checkbox"/> Yes	<input type="checkbox"/> No
2	Did the foundation incur any debts other than for current operating expenses, purchasing or selling investments, or in administering charitable activities?	110	<input type="checkbox"/> Yes	<input type="checkbox"/> No
3 (a)	What was the total value of all restricted funds held at the end of the fiscal period?	111	\$	
	(b) Of that amount, what amount was the foundation not permitted to spend due to a funder's written trust or direction?	112	\$	

For private foundations only:

4	Did the foundation hold any shares, rights to acquire shares, or debts owing to it that meet the definition of a non-qualified investment?	120	<input type="checkbox"/> Yes	<input type="checkbox"/> No
5	Did the foundation own more than 2% of any class of shares of a corporation at any time during the fiscal period?	130	<input type="checkbox"/> Yes	<input type="checkbox"/> No

If yes, you must complete and attach Form T2081, Excess Corporate Holdings Worksheet for Private Foundations.**Activities outside Canada****Schedule 2****Important:** If you complete this section, you **must** answer **yes** to question C4.**For more information, go to canada.ca/charities-giving and see Guidance CG-002, Canadian registered charities carrying on activities outside Canada.**

1	Total expenditures on activities/programs/projects carried on outside Canada, excluding qualifying disbursements	200	\$	
2	Were any of the charity's financial resources spent on programs outside of Canada under any kind of an arrangement including a contract, agency agreement, or joint venture to any other individual or organization (excluding qualifying disbursements)?	210	<input type="checkbox"/> Yes	<input type="checkbox"/> No

If yes, provide details of the amount reported in question 1 on line 200, that the charity transferred to these individuals or organizations in the following table:

Name of individual/organization	Country code where the activities were carried out (see list at the end of Schedule 2)	Amount (\$) Show amounts to the nearest Canadian dollar

Important: If you entered information in the table above, you **must** answer **yes** in line 210.

3	Using the table below, enter the countries outside Canada where the charity itself carried on programs or devoted any of its resources.

4	Were any projects undertaken outside Canada funded by Global Affairs Canada?	220	<input type="checkbox"/> Yes	<input type="checkbox"/> No
	If yes, what was the total amount the charity spent under this arrangement?	230	\$	
5	Were any of the charity's activities outside of Canada carried out by employees of the charity?	240	<input type="checkbox"/> Yes	<input type="checkbox"/> No
6	Were any of the charity's activities outside of Canada carried out by volunteers of the charity?	250	<input type="checkbox"/> Yes	<input type="checkbox"/> No
7	Did the charity export goods as part of its charitable activities?	260	<input type="checkbox"/> Yes	<input type="checkbox"/> No

If yes, list the items exported, their destination, the country code, and their value.

Item exported	Destination (city/region)	Country code	Value (CAN \$)

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Country codes

AF-Afghanistan	CU-Cuba	KP-North Korea	RO-Romania
AL-Albania	CY-Cyprus	KR-South Korea	RU-Russia
DZ-Algeria	DK-Denmark	KW-Kuwait	RW-Rwanda
AO-Angola	DO-Dominican Republic	KG-Kyrgyzstan	SA-Saudi Arabia
AR-Argentina	EC-Ecuador	LA-Laos	RS-Serbia
AM-Armenia	EG-Egypt	LB-Lebanon	SL-Sierra Leone
AZ-Azerbaijan	SV-El Salvador	LR-Liberia	SG-Singapore
BD-Bangladesh	ET-Ethiopia	MK-Macedonia	SO-Somalia
BY-Belarus	FR-France	MG-Madagascar	ES-Spain
BT-Bhutan	GA-Gabon	MY-Malaysia	LK-Sri Lanka
BO-Bolivia	GM-Gambia	ML-Mali	SD-Sudan
BA-Bosnia and Herzegovina	GE-Georgia	MU-Mauritius	SY-Syrian Arab Republic
BW-Botswana	DE-Germany	MX-Mexico	TJ-Tajikistan
BR-Brazil	GH-Ghana	MN-Mongolia	TZ-United Republic of Tanzania
BN-Brunei Darussalam	GT-Guatemala	ME-Montenegro	TH-Thailand
BG-Bulgaria	GY-Guyana	MZ-Mozambique	TL-Timor-Leste
BI-Burundi	HT-Haiti	MM-Myanmar (Burma)	TR-Turkey
KH-Cambodia	HN-Honduras	NA-Namibia	UG-Uganda
CM-Cameroon	IN-India	NL-Netherlands	UA-Ukraine
CF-Central African Republic	ID-Indonesia	NI-Nicaragua	GB-United Kingdom
TD-Chad	IR-Iran	NE-Niger	US-United States of America
CL-Chile	IQ-Iraq	NG-Nigeria	UY-Uruguay
CN-China	IL-Israel	OM-Oman	UZ-Uzbekistan
CO-Colombia	PS-Israeli Occupied Territories	PK-Pakistan	VE-Venezuela
KM-Comoros	IT-Italy	PA-Panama	VN-Vietnam
CD-Democratic Republic of Congo	JM-Jamaica	PE-Peru	YE-Yemen
CG-Republic of Congo	JP-Japan	PH-Philippines	ZM-Zambia
CR-Costa Rica	JO-Jordan	PL-Poland	ZW-Zimbabwe
CI-Côte d'Ivoire	KZ-Kazakhstan	QA-Qatar	
HR-Croatia	KE-Kenya	RE-Réunion	

Use the following codes for countries not listed above:

QS-Other countries in Africa

QR-Other countries in Asia and Oceania

QM-Other countries in Central and South America

QP-Other countries in Europe

QO-Other countries in the Middle East

QN-Other countries in North America

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Compensation

Schedule 3

Important: If you complete this section, you **must** answer yes to question C9.

1 (a) Enter the **number** of permanent, full-time, compensated positions in the fiscal period. This number should represent the number of positions the charity had including both managerial positions and others, and should not include independent contractors. **Do not** enter a dollar amount. **300** 1

(b) For the **ten (10)** highest compensated, permanent, full-time positions enter the **number of positions** that are within each of the following annual compensation categories. **Do not** tick the boxes; use numbers.

305 \$1 – \$39,999

320 \$120,000 – \$159,999

335 \$250,000 – \$299,999

310 \$40,000 – \$79,999

325 \$160,000 – \$199,999

340 \$300,000 – \$349,999

315 \$80,000 – \$119,999

330 \$200,000 – \$249,999

345 \$350,000 and over

2 (a) Enter the **number** of part-time or part-year (for example, seasonal) employees the charity employed during the fiscal period. **370** 2

(b) Total expenditure on compensation for part-time or part-year employees in the fiscal period. **380** \$ 39,143

3 Total expenditure on all compensation in the fiscal period. **390** \$ 139,642

Confidential data

Schedule 4

Important: If you complete this section, you **must** answer yes to question C10.

The information in this schedule is for the CRA's use and may be shared as permitted by law (for example, with certain other government departments and agencies).

1. Information about external fundraisers

Enter the name(s) and arm's length status of each external fundraiser.

Name (confidential)	At arm's length? Yes/No (confidential)

2. Information about donors not resident in Canada

Complete this schedule to report any gift of any kind valued at \$10,000 or more received from any donor that was **not** resident in Canada and was **not** any of the following:

- a Canadian citizen, nor
- employed in Canada, nor
- carrying on business in Canada, nor
- a person having disposed of taxable Canadian property.

Enter the name of each donor and the value of the gift in the table below. Select whether the donor was an organization (for example a business, corporate entity, charity, non-profit organization), a government or an individual.

Name (confidential)	Type of donor (confidential)			Value (CAN \$)
	Organization	Government	Individual	
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	

Non-cash gifts

Schedule 5

Important: If you complete this section, you **must** answer yes to question C11.

1 Select all types of non-cash gifts received for which a tax receipt was issued:

500 Artwork/wine/jewellery

525 Ecological properties

550 Publicly traded securities/commodities/mutual funds

505 Building materials

530 Life insurance policies

555 Books

510 Clothing/furniture/food

535 Medical equipment/supplies

560 Other

515 Vehicles

540 Privately-held securities

565 Specify: _____

520 Cultural properties

545 Machinery/equipment/computers/software

2 Enter the total amount of tax-receipted non-cash gifts. **580** \$

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BN/registration number **108084658RR0034**

Fiscal period end **2024-12-31**

Detailed financial information

Schedule 6

Fill out this schedule if any of the following applies to the charity:

- (a) The charity's revenue exceeded \$100,000.
- (b) The amount of all property (for example, investments, rental properties) not used in charitable activities was more than \$25,000.
- (c) The charity had permission to accumulate funds during this fiscal period.

Was the financial information reported below prepared on an accrual or cash basis? **4020** Accrual Cash

Statement of financial position

Show all amounts to the nearest single Canadian dollar. Do not enter "see attached financial statements." All relevant fields must be filled out.

Assets:

Cash, bank accounts, and short-term investments	4100	\$ 83,334
Cash and bank accounts	4101	\$ 83,334
Short-term investments	4102	\$
Amounts receivable from non-arm's length persons	4110	\$ 25,000
Amounts receivable from all others	4120	\$ 8,213
Investments in non-arm's length persons	4130	\$
Long-term investments	4140	\$
Inventories	4150	\$
Land and buildings in Canada	4155	\$
Used for charitable programs or administration	4157	\$
Used for other purposes	4158	\$
Other capital assets in Canada	4160	\$
Capital assets outside Canada	4165	\$
Accumulated amortization of capital assets	4166	\$
Other assets	4170	\$ 431,010
Impact investments	4190	\$
Total assets (add lines 4100, 4110 to 4155, and 4160 to 4170)	4200	\$ 547,557

Liabilities:

Accounts payable and accrued liabilities	4300	\$ 5,569
Deferred revenue	4310	\$ 130
Amounts owing to non-arm's length persons	4320	\$ 25,000
Other liabilities	4330	\$
Total liabilities (add lines 4300 to 4330)	4350	\$ 30,699

Amount included in lines 4150, 4155, 4160, 4165 and 4170 not used in charitable activities

4250 \$

Statement of operations

Revenue:

Total eligible amount of all gifts for which the charity has issued or will issue tax receipts	4500	\$ 222,740
Total eligible amount of tax-receipted tuition fees	5610	\$
Total amount received from other registered charities	4510	\$
Total other gifts received for which a tax receipt was not issued by the charity (excluding amounts at lines 4575 and 4630)	4530	\$
Total revenue received from federal government	4540	\$ 5,318
Total revenue received from provincial/territorial governments	4550	\$
Total revenue received from municipal/regional governments	4560	\$
Total tax-receipted revenue from all sources outside of Canada (government and non-government)	4571	\$
Total non tax-receipted revenue from all sources outside Canada (government and non-government)	4575	\$
Total interest and investment income from impact investments	4576	\$
Total interest and investment income from persons not at arm's length	4577	\$
Total interest and investment income received or earned	4580	\$ 21,046
Gross proceeds from disposition of assets	4590	\$
Net proceeds from disposition of assets (show a negative amount with brackets)	4600	\$
Gross income received from rental of land and/or buildings	4610	\$ 14,620
Total non tax-receipted revenues received for memberships, dues and association fees	4620	\$
Total non tax-receipted revenue from fundraising	4630	\$ 11,270
Total revenue from sale of goods and services (except to any level of government in Canada)	4640	\$ 35,800
Other revenue not already included in the amounts above	4650	\$ 7,565
Specify type(s) of revenue included in the amount reported at 4650	4655	
Total revenue (add lines 4500, 4510 to 4560, 4575, 4580, and 4600 to 4650)	4700	\$ 318,359

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Expenditures:

Advertising and promotion	4800	\$ 12
Travel and vehicle expenses	4810	\$
Interest and bank charges	4820	\$ 663
Licences, memberships, and dues	4830	\$
Office supplies and expenses	4840	\$ 13,467
Occupancy costs	4850	\$ 62,394
Professional and consulting fees	4860	\$ 5,384
Education and training for staff and volunteers	4870	\$
Total expenditure on all compensation (enter the amount reported at line 390 in Schedule 3, if applicable)	4880	\$ 139,642
Fair market value of all donated goods used in charity's own activities	4890	\$
Purchased supplies and assets	4891	\$ 94,917
Amortization of capitalized assets	4900	\$
Research grants and scholarships as part of charity's own activities	4910	\$
All other expenditures not included in the amounts above (excluding qualifying disbursements)	4920	\$ 57,612
Specify type(s) of expenditures included in the amount reported at 4920	4930	
Total expenditures before qualifying disbursements (add lines 4800 to 4920)	4950	\$ 374,091

Of the amounts at lines 4950:

(a) Total expenditures on charitable activities	5000	\$ 195,774
(b) Total expenditures on management and administration	5010	\$ 97,020
(c) Total expenditures on fundraising	5020	\$
(d) Total other expenditures included in line 4950	5040	\$ 81,297
Total amount of grants made to all non-qualified donees (grantees)	5045	\$
Total amount of gifts made to all qualified donees	5050	\$ 8,835
Total expenditures (add lines 4950, 5045 and 5050)	5100	\$ 382,926

Other financial information

Permission to accumulate property:

Only registered charities that have written permission to accumulate should complete this section.

• Enter the amount accumulated for the fiscal period, including income earned on accumulated funds	5500	\$
• Enter the amount disbursed for the fiscal period for the specified purpose	5510	\$

Permission to reduce disbursement quota:

If the charity has received approval to make a reduction to its disbursement quota, enter the amount for the fiscal period

5750 \$

Property not used in charitable activities:

Enter the average value of property not used for charitable activities or administration during:

• The 24 months before the beginning of the fiscal period	5900	\$
• The 24 months before the end of the fiscal period	5910	\$

Protected B when completed

NE/numéro d'enregistrement 108084658RR0034

Fin de l'exercice fiscal 2024-12-31

Disbursement quota

Schedule 8

Important: If you complete this section, you **must** answer yes to question C17.

For more information, go to Canada.ca/charities-disbursement-quota.

Step 1. Calculating the disbursement quota requirement for the current fiscal period

Average value of property not used in charitable activities or administration (line 5900 from your return) **805** \$

If permission to accumulate property has been granted, enter the total amount accumulated less all disbursements made for the specified purpose (add all amounts from lines 5500 minus all amounts at lines 5510 from **all returns** to date covered by the permission to accumulate property period) **810** \$

Line 805 minus line 810 (if negative, enter 0) **815** \$

If line 815 is \$1,000,000 or less

Multiply line 815 by 3.5% **820** \$

If line 815 is over \$1,000,000

Line 815 minus \$1,000,000 **825** \$

Line 825 multiplied by 5% **830** \$

Line 830 plus \$35,000 **835** \$

Enter the amount from line 820 or line 835. This is your charity's disbursement quota requirement for the current fiscal period **840** \$

Total expenditures on charitable activities (line 5000 of your return) **845** \$

Total amount of grants made to non-qualified donees (line 5045 of your return) **850** \$

Total amount of gifts made to qualified donees (line 5050 of your return) **855** \$

Add lines 845 to line 855 **860** \$

Line 860 minus line 840. This is your charity's disbursement quota excess or shortfall for the current fiscal period **865** \$

If a shortfall exists (line 865 is negative), your charity can draw on disbursement excesses from the five previous fiscal periods to help it meet its shortfall. If no excesses are available to draw on, your charity can try to spend enough the following year to create an excess that it can carry back to cover the shortfall.

Step 2. Estimating the disbursement quota requirement for the next fiscal period

Average value of property not used in charitable activities or administration prior to the next fiscal period (line 5910 from your return) **870** \$

If line 870 is \$1,000,000 or less

Multiply line 870 by 3.5% **875** \$

If line 870 is over \$1,000,000

Line 870 minus \$1,000,000 **880** \$

Line 880 multiplied by 5% **885** \$

Line 885 plus \$35,000 **890** \$

The amount shown at line 875 or line 890 is your charity's estimated disbursement quota requirement for the next fiscal period.

You must give us complete information for each director/trustee and like official who, at any time during the fiscal period of this return, was a member of the charity's board of directors/trustees.

Total number of directors/trustees and like officials:

Charity name:

Holy Trinity Anglican Church

Charity name:

Business number:

Return for fiscal period ending (YYYY/MM/DD):

Protected B when completed

Note: If you would like these individuals to have the authority to communicate with the CRA on behalf of your charity, their name must also appear as an owner for your Business Number (BN). For more information, go to canada.ca/charities-giving, select "Operating a registered charity," then "Making a change to your organization" and see "Change director."

Public information				Confidential data			
Last name:	Brown	First name:	Matthew	Initial:	Residential address – Street number and name: City:	1179 Victoria St	Postal code: Prov/Terr:
Term ► Start date (Y/M/D):	2018-06-01	End date (Y/M/D):			Phone number	(613) 687-9123	ON K8H 2E6
Position: Incumbent		At arm's length with other Directors?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			Date of birth (Y/M/D):	1985-01-20
Last name:	Cheeseman	First name:	Charles	Initial:	Residential address – Street number and name: City:	17 Poplar Ridge Rd	Postal code: Prov/Terr:
Term ► Start date (Y/M/D):	2021-03-06	End date (Y/M/D):			Phone number	(613) 732-3013	ON K8A 8K3
Position: People's Warden		At arm's length with other Directors?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			Date of birth (Y/M/D):	1959-07-25
Last name:	Johns	First name:	Michael	Initial:	Residential address – Street number and name: City:	367 Cobden Rd	Postal code: Prov/Terr:
Term ► Start date (Y/M/D):	2023-03-05	End date (Y/M/D):			Phone number	(613) 633-0870	ON K0J 1K0
Position: People's Warden		At arm's length with other Directors?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			Date of birth (Y/M/D):	1962-07-13
Last name:		First name:		Initial:	Residential address – Street number and name: City:		Postal code: Prov/Terr:
Term ► Start date (Y/M/D):		End date (Y/M/D):			Phone number		
Position:		At arm's length with other Directors?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			Date of birth (Y/M/D):	
Last name:		First name:		Initial:	Residential address – Street number and name: City:		Postal code: Prov/Terr:
Term ► Start date (Y/M/D):		End date (Y/M/D):			Phone number		
Position:		At arm's length with other Directors?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			Date of birth (Y/M/D):	
Last name:		First name:		Initial:	Residential address – Street number and name: City:		Postal code: Prov/Terr:
Term ► Start date (Y/M/D):		End date (Y/M/D):			Phone number		
Position:		At arm's length with other Directors?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			Date of birth (Y/M/D):	

Qualified donees worksheet / Amounts provided to other organizations

Registered charities can make gifts to qualified donees. Enter the required information for gifts made to each qualified donee or other organization. See the reverse for information on filling out this form.

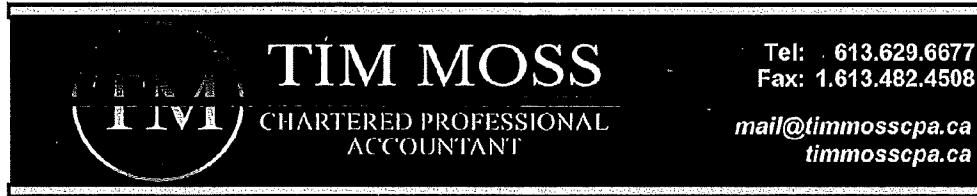
Important: If you submit this form, you **must** answer Yes to question C3 in Form T3010 Charities information return for the same fiscal period.

Charity name: Holy Trinity Anglican Church	BN: (9 digits, 2 letters, 4 digits. Example: 123456789RR0001) 108084658RR0034		
Year Month Day Return for fiscal period ending: 2024-12-31			
Total number of qualified donees/other organizations: 5			
Name of organization: <i>The Congregation of Ascension / St. John's</i>		Associated charity: <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
BN/Registration number: 10808 4658 RR0112	City and Prov/Terr: Killaloe ON	Country: CAN	
Amount of non-cash gifts	\$	Total amount of gifts	\$ 5,000.00
Name of organization: <i>Alongside Hope</i>		Associated charity: <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
BN/Registration number: 86643 4640 RR0001	City and Prov/Terr: Toronto ON	Country: CAN	
Amount of non-cash gifts	\$	Total amount of gifts	\$ 1,300.00
Name of organization: <i>Bernadette McCann House For Women Inc.</i>		Associated charity: <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
BN/Registration number: 11880 3774 RR0001	City and Prov/Terr: Pembroke ON	Country: CAN	
Amount of non-cash gifts	\$	Total amount of gifts	\$ 650.00
Name of organization: <i>The Parish of Deep River (St. Barnabas)</i>		Associated charity: <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
BN/Registration number: 10808 4658 RR0037	City and Prov/Terr: Deep River ON	Country: CAN	
Amount of non-cash gifts	\$	Total amount of gifts	\$ 750.00
Name of organization: <i>St. Joseph's Food Bank (Pembroke) Inc.</i>		Associated charity: <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
BN/Registration number: 11918 3259 RR0001	City and Prov/Terr: Pembroke ON	Country: CAN	
Amount of non-cash gifts	\$	Total amount of gifts	\$ 1,135.00
Name of organization:		Associated charity: <input type="checkbox"/> Yes <input type="checkbox"/> No	
BN/Registration number:	City and Prov/Terr:	Country:	
Amount of non-cash gifts	\$	Total amount of gifts	\$

Holy Trinity Anglican Church

Financial Statements

December 31, 2024
(unaudited)



INDEPENDENT PRACTITIONER'S REVIEW ENGAGEMENT REPORT

To the Members of Holy Trinity Anglican Church:

I have reviewed the accompanying financial statements of Holy Trinity Anglican Church that comprise the statement of financial position as at December 31, 2024, and the statements of operations, changes in net assets and cash flows for the year then ended, and a summary of significant accounting policies and other explanatory information.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with Canadian accounting standards for not-for-profit organizations, and for such internal controls management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

Practitioner's Responsibility

My responsibility is to express a conclusion on the accompanying financial statements based on my review. I conducted my review in accordance with Canadian generally accepted standards for review engagements which require me to comply with relevant ethical requirements.

A review of financial statements in accordance with Canadian generally accepted standards for review engagements is a limited assurance engagement. The practitioner performs procedures, primarily consisting of making inquiries of management and others within the entity, as appropriate, and applying analytical procedures, and then evaluates the evidence obtained.

The procedures performed in a review are substantially less in extent than, and vary in nature from those performed in an audit conducted in accordance with Canadian generally accepted auditing standards. Accordingly, I do not express an audit opinion on these financial statements.

Basis for Qualified Conclusion

In common with many not-for-profit organizations, Holy Trinity Anglican Church derives revenue from fundraising and donations, the completeness of which is not susceptible to me obtaining evidence I considered necessary for the purpose of the review. Accordingly, the evidence obtained of these revenues was limited to the amounts recorded in the records of Holy Trinity Anglican Church. Therefore, I was unable to determine whether any adjustment might have been found necessary with respect to fundraising and donation revenue, excess of revenue over expenses, and cash flows from operations for the year ended December 31, 2024 and 2023, current assets as at December 31, 2024 and 2023, and net assets as at January 1 and December 31 for both 2024 and 2023 year ends.

Conclusion

Based on my review, except for the possible effects of the matter described in the Basis for Qualified Conclusion paragraph, nothing has come to my attention that causes me to believe that the financial statements do not present fairly, in all material respects, the financial position of Holy Trinity Anglican Church as at December 31, 2024 and the results of its operations and its cash flows for the year then ended in accordance with Canadian accounting standards for not-for-profit organizations.

Chartered Professional Accountant
Licensed Public Accountant

Pembroke, Ontario
February 10, 2025

375 Pembroke Street East Pembroke ON K8A-3K7

Holy Trinity Anglican Church

Statement of Financial Position

For the Year Ended December 31, 2024 with comparative figures for 2023

(Unaudited)

	General	Other	2024	2023
Assets				
Current Assets				
Cash	\$ 17,907	\$ 65,427	\$ 83,334	\$ 157,524
Prepaid expenses	500	-	500	500
PSB rebate receivable	8,213	-	8,213	3,659
Due from general	-	25,000	25,000	-
	26,620	90,427	117,047	161,683
Long-Term Assets				
Consolidated Trust Fund (note 2) (note 6)	-	334,912	334,912	334,876
Perpetual Care and Maintenance Fund (note 6)	-	95,598	95,598	90,449
	-	430,510	430,510	425,325
Total Assets	\$ 26,620	\$ 520,937	\$ 547,557	\$ 587,008
Liabilities and Net Assets				
Current Liabilities				
Accounts payable and accrued liabilities	\$ 5,569	\$ -	\$ 5,569	\$ 5,063
Deferred revenue	130	-	130	520
Due to CTF	-	25,000	25,000	-
	5,699	25,000	30,699	5,583
Net Assets				
Other funds (schedule)	-	495,937	495,937	541,341
Unrestricted	20,921	-	20,921	40,084
	20,921	495,937	516,858	581,425
Total Liabilities and Net Assets	\$ 26,620	\$ 520,937	\$ 547,557	\$ 587,008

Approved on behalf of the Membership

X Ch Chen

X Matthew S. Brown

The accompanying notes are an integral part of these financial statements

Holy Trinity Anglican Church

Statement of Operations

For the Year Ended December 31, 2024 with comparative figures for 2023

(Unaudited)

	General	Other	2024	2023
Revenue				
General tithes and offerings	\$ 184,590	\$ 16,573	\$ 201,163	\$ 223,833
ACW catering services	-	4,150	4,150	3,200
ACW membership fees	-	890	890	1,650
Bequest income	-	25,000	25,000	-
Cemetery sales	-	23,250	23,250	3,400
Cemetery service fees	-	8,400	8,400	3,600
Federal grants	5,318	-	5,318	-
Fundraising activities (note 3)	577	10,693	11,270	9,046
Investment income (note 6)	47	20,999	21,046	35,731
Outreach income	3,040	212	3,252	5,932
Rental Income	14,620	-	14,620	14,210
Total Revenue	208,192	110,167	318,359	300,601
Expenses				
Aborn House (schedule)	9,461	5,713	15,174	10,668
Administration (schedule)	11,777	7,749	19,526	25,322
Diocese (schedule) (note 6)	185,020	-	185,020	167,781
Outreach (schedule)	9,215	6,219	15,434	11,339
Church premises (schedule)	31,920	9,174	41,094	53,805
Cemetery (schedule)	-	87,423	87,423	10,550
Program (schedule)	1,565	4,070	5,635	4,890
Worship (schedule)	13,620	-	13,620	14,477
Gain on investment withdrawals	-	-	-	(12,642)
Total Expenses	262,578	120,348	382,926	286,190
Excess (deficiency) of revenue over expenditures	\$ (54,386)	\$ (10,181)	\$ (64,567)	\$ 14,411

The accompanying notes are an integral part of these financial statements

Holy Trinity Anglican Church

Statement of Changes in Net Assets

	2024		2023	
	Internaly Restricted Capital Fund	Internally Restricted Memorial Fund	Internally Restricted Parish Communications	Internally Restricted Anglican Church Women Fund
Balance, beginning of the year	\$ 5,080	\$ 2,630	\$ 26	\$ 6,841
Prior period adjustments (note 7)	-	-	-	-
Revised balance, beginning of the year	\$ 5,080	\$ 2,630	\$ 26	\$ 6,841
Net fund/revenue (schedule)	(13,545)	(1,281)	(1,008)	13,060
Internally imposed restrictions (note 5)	-	-	-	-
Interfund transfer (note 5)	45,001	100	2,540	(16,059)
Balance, end of year	\$ 35,536	\$ 1,449	\$ 1,558	\$ 3,842

The accompanying notes are an integral part of these financial statements

Holy Trinity Anglican Church

Statement of Cash Flows

For the Year Ended December 31, 2024 with comparative figures for 2023

(Unaudited)

	2024	2023
Cash from operating activities		
Cash received from members and other sources	\$ 256,099	\$ 257,349
Cash paid to suppliers and employees	(279,677)	(255,844)
Bank charges and service fees paid	(597)	(758)
Total cash from (used for) operating activities	(24,175)	747
Cash flows from investing activities:		
Investment income received	21,046	35,731
Capital asset additions	(102,146)	(42,828)
Bequests received	25,000	-
Received from (transferred to) Consolidated Trust Fund	(36)	53,000
Received from (transferred to) Perpetual Care & Mtce. Fund	(5,149)	51,376
Net cash from investing activities	(61,285)	97,279
Cash flows from fundraising activities:		
Fundraising	11,270	9,045
Net cash obtained by fundraising activities	11,270	9,045
Increase (decrease) in cash	(74,190)	107,071
Cash, beginning of period	157,524	50,453
Cash at end of period	\$ 83,334	\$ 157,524
Cash consists of the following:		
TD - Chequing	\$ 57,350	\$ 144,145
Meridian - Chequing - ACW	3,842	6,841
RBC - Chequing - Cemetery	22,042	6,438
Petty Cash	100	100
Cash	\$ 83,334	\$ 157,524

The accompanying notes are an integral part of these financial statements

Holy Trinity Anglican Church

Notes to the Financial Statements

Year ended December 31, 2024

(Unaudited)

Holy Trinity Anglican Church is a member of the Anglican Diocese of Ottawa. The purpose of the Church includes the enhancement of religious awareness of its members and the establishment of new ministries. Holy Trinity Anglican Church is a registered charity under The Income Tax Act and accordingly is exempt from income taxes, provided certain requirements of The Income Tax Act are met.

1. Significant Accounting Policies:

(a) Basis of presentation:

The financial statements have been prepared in accordance with Canadian accounting standards for not-for-profit organizations.

(b) Fund accounting

The Church follows the restricted fund method of accounting.

The General Fund accounts for the Church's day-to-day delivery of services and activities, including worship, ministries, administration and general fundraising activity. This fund reports all unrestricted resources.

The Capital Fund is internally restricted to fund future major repairs and improvements to the Church's building and equipment.

The Memorial Fund is internally restricted to fund specific Church projects and major asset acquisitions.

The Communication Fund is internally restricted to fund the activities of Parish of the Valley.

(c) Revenue recognition:

Restricted contributions related to general operations are recognized as revenue of the General Fund in the year in which the related expenses are incurred. All other restricted contributions are recognized as revenue of the appropriate restricted fund in the year received. Unrestricted contributions are recognized as revenue of the General Fund in the year received.

Revenues from program and ministries are recognized when received.

Interest and rental income are recognized in revenue when earned.

Perpetual Care and Maintenance investment income is recognized in revenue when received.

Holy Trinity Anglican Church

Notes to the Financial Statements (continued)

Year ended December 31, 2024

(Unaudited)

1. Significant Accounting Policies (continued)

(d) Contributed services:

A substantial number of volunteers contribute a significant amount of their time each year. Because of the difficulty in determining the fair value, contributed services are not recognized in the financial statements.

(e) Investments:

Investments are recorded at the lower of cost or market value.

(f) Property and equipment:

The historical cost and accumulated amortization of property and equipment, either purchased or otherwise acquired, is not reported on the statement of financial position of the Organization. Property and equipment purchased is reported as an expense on the statement of operations in the year acquired.

(g) Financial instruments:

The Organization initially measures its financial assets and financial liabilities at fair value.

The Organization subsequently measures all its financial assets and financial liabilities at cost or amortized cost, except for investments in equity instruments that are quoted in an active market, which are measured at fair value. Changes in fair value are recognized in excess of revenues over expenses in the period incurred.

Financial assets measured at amortized cost on a straight line basis include cash, prepaid expenses and HST recoverable.

Financial liabilities measured at amortized cost on a straight line basis include accounts payable and accrued liabilities.

(h) Use of estimates:

The preparation of financial statements in conformity with Canadian accounting standards for not-for-profit organizations requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenue and expenses during the reported periods. Actual results could differ from these estimates.

Holy Trinity Anglican Church

Notes to the Financial Statements (continued)

Year ended December 31, 2024

(Unaudited)

2. Consolidated Trust Fund:

The Church accepts offerings specified as contributions to the Holy Trinity Anglican Church Trust Fund. Such receipts are held by the Diocese of Ottawa and interest is transferred to the Holy Trinity Anglican Church every quarter, to be used in general operations and specific purposes. Trust funds are invested at the Diocese at various rates.

		2024 Market value	2024 Net book value	2023 Net book value
Evans Memorial Endowment Fund	\$ 12,441	\$ 4,493	\$ 4,493	
Emily F. Ireland Bequest/Jr. Auxiliary	2,849	1,000	1,000	
Maude Irwin Memorial	2,717	1,000	1,000	
James Johnston Bequest	3,042	1,000	1,000	
Dacey Robinson Bequest	28,417	9,612	9,612	
Ada E. Thackray Endowment Fund	5,698	2,000	2,000	
Margaret and Alex Coburn, Earl Seigel Merr	1,788	1,000	1,000	
John Wesley Shepherd Bequest	2,727	1,500	1,500	
Vera Tanner Bequest	4,913	3,000	3,000	
Edythe Rowan Estate	6,428	4,000	4,000	
Katie Leach Trust Fund	14,716	10,000	10,000	
Annabel Frivalt Fund	28,317	20,000	20,000	
Mae Simpson Trust Fund	26,135	19,684	19,684	
Trinity Pembroke Ministry Fund	12,549	10,000	10,000	
Estate of Marion Pollock	28,564	18,203	18,203	
Marion Pollock - Youth	7,141	4,551	4,551	
Women's Auxiliary Trust Fund	3,703	1,300	1,300	
Chadwick Bequest	9,896	5,000	5,000	
Frivalt Bequest	14,158	10,000	10,000	
Violet and Gordon Garrett Memorial	15,800	10,000	10,000	
Estate of Ivan Morphy	12,052	10,000	10,000	
Net proceeds on sale of Trinity House	142,631	95,237	95,237	
Mabel Johnson Estate	1,039	1,068	1,032	
Estate of Harold Smallpiece	87,310	87,053	87,053	
Other funds less than \$1,000	4,726	1,585	1,585	
	479,757	332,286	332,250	
Joseph Bequest	3,209	1,126	1,126	
Melville Malcolm Endowment Fund	2,849	1,000	1,000	
Other funds less than \$1,000	1,424	500	500	
	7,482	2,626	2,626	
	\$ 487,239	\$ 334,912	\$ 334,876	

Holy Trinity Anglican Church

Notes to the Financial Statements (continued)

Year ended December 31, 2024

(Unaudited)

3. Fundraising Activities:

	Income	Expenses	Net 2024	Net 2023
Anglican Church Women	\$ 13,065	\$ 2,372	\$ 10,693	\$ 8,428
Other fundraising activities	1,574	997	577	617
Balance, end of year	\$ 14,639	\$ 3,369	\$ 11,270	\$ 9,045

4. Financial Instruments:

Financial instruments are initially recognized at fair value and then subsequently at amortized cost with gain and losses recognized in the statement of operations in the period in which the gain or loss occurs. Changes in the fair value of the financial instruments are recognized in the statement of operations.

a) Interest rate risk

Interest rate risk refers to the risk that the fair value of financial instruments or future cash flows associated with the financial instruments will fluctuate due to changes in market interest rates. As the Organization's financial instruments bear interest at market rates, management believes the risk to be insignificant.

5. Restrictions On Net Assets:

(a) Capital Fund

During the year, the Organization's membership internally restricted \$1,342 (2023 - \$120) of unrestricted net assets being the special designated offerings and investment interest received during the year, to be held for capital projects.

During the year, NIL (2023 - \$28,000) was transferred to the Capital Fund from the Consolidated Trust Fund. In addition, \$20,000 (2023 - NIL) was transferred to the Capital from the unrestricted net assets and \$25,001 (2023 - NIL) was transferred to the Capital Fund from the Cemetery Fund. The total net amount transferred was \$45,001 (2023 - \$28,000).

During the year, a net amount of \$14,887 (2023 - \$28,000) was expended for building improvements.

Holy Trinity Anglican Church

Notes to the Financial Statements (continued)

Year ended December 31, 2024

(Unaudited)

5. Restrictions On Net Assets (continued):

(b) Memorial Fund

During the year the Organization's membership internally restricted \$2,760 (2023 - \$2,470) of unrestricted net assets being the special designated offerings received during the year to be held for specific "in memorial" capital projects.

During the year, a net amount of \$4,041 (2023 - \$4,493) was expended to purchase Church equipment. In addition, \$100 (2023 - \$50) was transferred to the Memorial Fund from the Anglican Church Women Fund.

(c) Communications Fund

During the year the Organization's membership internally restricted \$6,675 (2023 - \$1,995) of unrestricted net assets being the designated receipts for the activities of this fund.

During the year, a net amount of \$5,183 (2023 - \$2,915) was transferred to the unrestricted net assets to cover the cost of current fund expenses. In addition, \$40 (2023 - NIL) was transferred to the Communications Fund from the Anglican Church Women Fund.

(d) Anglican Church Women Fund

During the year the Organization's membership internally restricted \$19,326 (2023 - \$21,052) of unrestricted net assets being the special designated offerings, services, and fees received during the year to be held for specific Anglican Church Women projects and services.

During the year, a net amount of \$16,943 (2023 - \$11,850) was transferred to the unrestricted net assets to cover the operational costs of the Organization. In addition, a net amount of \$100 (2023 - \$50) was transferred to the Memorial Fund, \$40 (2023 - NIL) was transferred to the Communications Fund and \$1,024 (2023 - \$1,024) was transferred to the Anglican Church Women Fund from the Consolidated Trust Fund. The total net amount transferred was \$16,059 (2023 - \$10,876).

During the year, a net amount of \$6,266 (2023 - \$3,335) was expended to cover the Anglican Church Women projects, services and outreach.

Holy Trinity Anglican Church

Notes to the Financial Statements (continued)

Year ended December 31, 2024

(Unaudited)

5. Restrictions On Net Assets (continued):

(e) Cemetery Fund

During the year the Organization's membership internally restricted \$36,129 (2023 - \$11,100) of unrestricted net assets being the special designated offerings, services, and fees received during the year to be held for specific Cemetery projects and services.

During the year, a net amount of \$25,001 (2023 - NIL) was transferred to the Capital Fund and a net amount of \$3,316 (\$2023 - \$68,976 received) was transferred to the Perpetual Care and Maintenance Fund. In addition, \$263 (\$25,263) was transferred to the Cemetery Fund from the Consolidated Trust Fund. The total net amount transferred was \$28,054 (2023 - \$94,239 received).

During the year, a net amount of \$87,471 (2023 - \$10,598) was expended to cover the Cemetery projects and services.

(f) Perpetual Care and Maintenance Fund

During the year, a net amount of \$3,316 (2023 - \$68,976 given) was transferred to the Perpetual Care and Maintenance Fund from the Cemetery Fund.

(g) Consolidated Trust Fund

During the year, a net amount of \$40,780 (2023 - \$16,822) was transferred to the unrestricted net assets to cover the operational costs of the Organization. In addition, a net amount of NIL (2023 - \$28,000) was transferred to the Capital Fund to cover building improvement costs, \$263 (2023 - \$25,263) was transferred to the Cemetery Fund and \$1,024 (2023 - \$1,024) was transferred to the Anglican Church Women. The total net amount transferred was \$42,067 (2023 - \$71,109).

Holy Trinity Anglican Church

Notes to the Financial Statements (continued)

Year ended December 31, 2024

(Unaudited)

6. Transactions With Related Parties:

During the year, the Organization entered into the following transactions with a related party:
The Anglican Diocese of Ottawa.

	2024	2023
Consolidated Trust Fund	\$ 334,912	\$ 334,876
Perpetual Care and Maintenance Fund	95,598	90,449
	\$ 430,510	\$ 425,325

The funds are held and invested externally by the related party. Investment income earned is transferred to the Organization. Withdrawals are subject to approval by the related party.

During the year, the Organization entered into the following transactions with a related party:
The Anglican Diocese of Ottawa.

	2024	2023
Investment income	\$ 20,999	\$ 17,846
	\$ 20,999	\$ 17,846

Income is recognized when transferred by the related party.

During the year, the Organization entered into the following transactions with a related party:
The Anglican Diocese of Ottawa.

	2024	2023
Diocese	\$ 185,020	\$ 167,781
	\$ 185,020	\$ 167,781

Expenses are recognized when incurred. Amounts owing to the related party are due when involved.

Holy Trinity Anglican Church

Notes to the Financial Statements (continued)

Year ended December 31, 2024

(Unaudited)

7. Prior Period Adjustments

The prior year statements did not reflect the activities of The Holy Trinity Anglican Cemetery.

As such, the prior year statements of operations understated income in the amount of \$28,963. In addition, operating expenses were understated in the amount of \$10,597.

The adjusted 2023 statement of operations reflects an increase to the operating surplus in the amount of \$18,366.

The adjusted 2023 statement of financial position reflects an increase to cash in the amount of \$8,438, an increase in the Consolidated Trust Fund in the amount of \$2,626 and an addition of \$90,449 for the Perpetual Care and Maintenance Fund. Also, the advance from related party in the amount of \$70,000 was eliminated. The increase to net assets was \$169,513.

Finally, the transactions for the Holy Trinity Anglican Cemetery were segregated into the newly added Cemetery Fund. The \$25,000 transfer to the Columbarium Fund was reallocated to the Cemetery Fund as the Columbarium is a capital project of the Cemetery. The opening net assets of the Cemetery Fund in the amount of \$101,438 and the Perpetual Care and Maintenance Fund in the amount of \$90,449 were recorded. The Cemetery consolidated trust funds in the amount of \$2,626 were added to the Consolidated Trust Fund.

Holy Trinity Anglican Church

Schedule of Other Funds - Operations

Year ended December 31, 2024 with comparative figures for 2023

(Unaudited)

	2024						2023					
	Internally Restricted Capital Fund	Internally Restricted Memorial Fund	Internally Restricted Parish Fund	Internally Restricted Communications Fund	Anglican Church Woman Fund	Internally Restricted Columbarium Fund	Internally Restricted Cemetery Fund	Externally Restricted Cemetery Fund	Externally Restricted Perpetual Care & Niche Fund	Externally Restricted Consolidated Fund	Trust Fund	Total
Revenue												
Contributions	\$ 785	\$ 2,760	\$ 6,575	\$ 3,361	\$ 2,972	\$ 25,000	\$ 41,573	\$ 11,757				
Investment income	\$ 557	-	-	-	1,507	1,833	17,102	20,939	17,846			
Interest fees	-	-	-	-	2,750	-	-	2,750	-			
Care and maintenance fees	-	-	-	-	5,560	-	-	5,560	-			
Plot and niche sales	-	-	-	-	23,250	-	-	23,250	-			
Catering services	-	-	-	-	4,150	-	-	4,150	3,200			
Membership fees	-	-	-	-	890	-	-	-	890	1,650		
Net fundraising (note 3)	-	-	-	-	10,693	-	-	-	10,693	8,428		
Outreach	-	-	-	-	212	-	-	-	212	612		
	1,342	2,760	6,575	13,326	-	36,129	1,833	42,102	110,167	43,453		
Expenditures												
Service charges	-	-	-	-	18	-	48	-	-	66	30	
Operating supplies	-	-	-	-	7,683	4,070	-	-	-	11,753	6,502	
Fees	-	-	-	-	-	-	410	-	-	410	-	
Repairs and maintenance	-	-	-	-	-	-	5,716	-	-	5,716	-	
Plot buybacks	-	-	-	-	-	-	6,420	-	-	6,420	-	
Outreach	-	-	-	-	2,178	-	-	-	2,178	1,297		
Capital	14,987	4,041	-	-	-	-	74,877	-	-	93,805	32,054	
Gain on investment withdrawals	-	-	-	-	-	-	-	-	-	-	(12,542)	
	14,987	4,041	7,683	6,266	-	87,471	-	-	-	120,348	27,241	
Excess (deficiency) of revenue over expenditures	(13,545)	(1,281)	(1,008)	13,060	-	(51,342)	1,833	42,102	(10,181)	16,242		
Inter-fund transfer (note 5)	45,001	100	2,540	(16,059)	-	(28,054)	3,316	(42,657)	(35,223)	(27,094)		
	31,456	(1,181)	1,532	(2,988)	-	(79,356)	5,149	35	(45,404)	(10,852)		
Opening fund balances as previously stated	5,080	2,650	26	6,841	25,000	-	332,351	371,828	362,680			
Prior period adjustments (note 7)	-	-	-	-	(25,000)	101,438	50,449	2,626	189,513	-		
Balance, end of year	\$ 36,356	\$ 1,449	\$ 1,568	\$ 3,842	\$ 22,042	\$ 55,598	\$ 334,512	\$ 485,937	\$ 371,828			

The accompanying notes are an integral part of these financial statements

Holy Trinity Anglican Church

Schedule of Expenses

Year ended December 31, 2024 with comparative figures for 2023

(Unaudited)

	2024	2023
Aborn House:		
Heat	\$ 3,251	\$ 3,973
Water	2,674	2,537
Hydro	1,786	1,457
Property taxes	1,568	1,489
Repairs and maintenance	182	1,212
Capital improvements - designated	5,713	-
	<hr/> \$ 15,174	<hr/> \$ 10,668
Administration:		
Parish communications	\$ 7,683	\$ 4,493
Professional fees	5,384	3,097
Telecommunications	2,561	2,222
Office expenses	1,780	1,862
Courier and postage	1,443	1,299
Bank charges and service fees	597	757
Cemetery bank charges	48	48
ACW bank charges	18	30
Advertising	12	740
Capital expenditures	-	10,774
	<hr/> \$ 19,526	<hr/> \$ 25,322

Holy Trinity Anglican Church

Schedule of Expenses (continued)

Year ended December 31, 2024 with comparative figures for 2023

(Unaudited)

	2024	2023
Cemetery:		
Plot buybacks	\$ 6,420	\$ 750
Repairs and maintenance	5,572	9,622
Fees	410	40
Water	144	138
Columbarium	74,877	-
	<hr/> \$ 87,423	<hr/> \$ 10,550
Church premises:		
Hydro	\$ 12,304	\$ 10,673
Repairs and maintenance	3,262	2,785
Lot maintenance	2,483	4,095
Heat	2,100	1,268
Water	1,493	1,416
Safety and security	1,024	249
Elevator	913	990
Capital improvements - designated	9,174	28,000
Capital improvements - operating	8,341	4,329
	<hr/> \$ 41,094	<hr/> \$ 53,805
Diocese:		
Equalized cost of priestly services	\$ 78,991	\$ 73,640
Lay salaries	39,143	37,129
Proportional share	28,315	36,369
Housing allowance	21,508	5,271
Insurance	17,063	15,372
	<hr/> \$ 185,020	<hr/> \$ 167,781

Holy Trinity Anglican Church

Schedule of Expenses (continued)

Year ended December 31, 2024 with comparative figures for 2023

(Unaudited)

	2024	2023
Outreach:		
Outreach expense	\$ 5,800	\$ 623
PWRDF and other directed	3,415	5,365
ACW outreach expense	2,178	1,297
Capital expenditures	4,041	4,054
	<hr/> \$ 15,434	<hr/> \$ 11,339
Program:		
Supply clergy	\$ 746	\$ -
Fellowship	478	95
Sunday school and christian education	285	328
Conferences and synod	56	2,458
ACW programs and services	4,070	2,009
	<hr/> \$ 5,635	<hr/> \$ 4,890
Worship:		
Organist	\$ 7,440	\$ 6,980
Supplies	3,278	4,325
Organ and piano maintenance	1,525	1,289
Music and choir	1,065	939
Flowers	312	944
	<hr/> \$ 13,620	<hr/> \$ 14,477