

## 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](http://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:**

1. Charity name:

St. Paul's Anglican Church Cobden

2. Return for fiscal period ending:

Year	Month	Day
2025	12	31

3. BN/registration number:

108084658 R R 0093

4. 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  
 Synod of the Anglican Diocese of Ottawa

BN (9 digits, 2 letters, 4 digits. Example: 123456789RR0001)  
 108084658RR0030

**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](http://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](http://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](http://canada.ca/charities-giving), select "Operating a registered charity," then "Making a change to your organization" and see "Change director."

### 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 St. Paul's holds weekly worship services and special religious services for funerals or weddings. As well we support various local charities with yearly donations, such as food banks and hospices. We support Christian ministry in Cobden and area.
New programs

**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:

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

**C7** Did the charity pay external fundraisers? ..... **2700**  Yes  No

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:

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

**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** \$ \_\_\_\_\_

**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** \$ \_\_\_\_\_ 0

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** \$ \_\_\_\_\_ 0

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** \$ \_\_\_\_\_ 0

Total non tax-receipted revenue from all sources outside of Canada (government and non-government) ..... **4575** \$ \_\_\_\_\_ 0

Total non tax-receipted revenue from fundraising ..... **4630** \$ \_\_\_\_\_ 0

Total revenue from sale of goods and services (except to any level of government in Canada) ..... **4640** \$ \_\_\_\_\_ 0

Other revenue not already included in the amounts above ..... **4650** \$ \_\_\_\_\_

Total revenue (add lines 4500, 4510 to 4570, and 4575 to 4650) ..... **4700** \$ \_\_\_\_\_ 0

**D4 Expenditures:**

Professional and consulting fees ..... **4860** \$ \_\_\_\_\_ 0

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** \$ \_\_\_\_\_ 0

Of the amount at line 4950:

(a) Total expenditures on charitable activities ..... **5000** \$ \_\_\_\_\_ 0

(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** \$ \_\_\_\_\_ 0

**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) <i>Matthew Brown</i>	Signature <i>Matthew Brown</i>
Position in charity <i>Incumbent</i>	Date <i>23/06/2026</i>
	Phone number <i>613-687-9123</i>

**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	29 Crawford St., PO Box 201	83 Springfield Drive
City	Cobden	Cobden
Province or territory and postal code	Ont. K0J 1K0	Ont. K0J 1K0

**F2** Name and address of individual who completed this return.

Name <b>Leslie Hill</b>	
Company name (if applicable)	
Complete street address <b>83 Springfield Drive</b>	
City, province or territory, and postal code <b>Cobden, Ont., K0J 1K0</b>	
Phone number <b>613-646-7445</b>	Is this the same individual who certified in Section E above? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No

**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.

Foundations		Schedule 1
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?..... If yes, you must complete and attach Form T2081, Excess Corporate Holdings Worksheet for Private Foundations.	130	<input type="checkbox"/> Yes <input type="checkbox"/> No

Activities outside Canada		Schedule 2
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**Important:** If you complete this section, you must answer yes to question C4.

For more information, go to [canada.ca/charities-giving](http://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 \$)

## 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  
 QQ-Other countries in the Middle East  
 QN-Other countries in North America

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

(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 <input type="checkbox"/> \$1 – \$39,999        | 310 <input type="checkbox"/> \$40,000 – \$79,999   | 315 <input type="checkbox"/> \$80,000 – \$119,999  |
| 320 <input type="checkbox"/> \$120,000 – \$159,999 | 325 <input type="checkbox"/> \$160,000 – \$199,999 | 330 <input type="checkbox"/> \$200,000 – \$249,999 |
| 335 <input type="checkbox"/> \$250,000 – \$299,999 | 340 <input type="checkbox"/> \$300,000 – \$349,999 | 345 <input type="checkbox"/> \$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

(b) Total expenditure on compensation for part-time or part-year employees in the fiscal period. 380 \$ 43,400

3 Total expenditure on all compensation in the fiscal period. 390 \$ 43,400

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"/>	

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 <input type="checkbox"/> Artwork/wine/jewellery  | 525 <input type="checkbox"/> Ecological properties                  | 550 <input type="checkbox"/> Publicly traded securities/commodities/mutual funds |
| 505 <input type="checkbox"/> Building materials      | 530 <input type="checkbox"/> Life insurance policies                | 555 <input type="checkbox"/> Books   |
| 510 <input type="checkbox"/> Clothing/furniture/food | 535 <input type="checkbox"/> Medical equipment/supplies             | 560 <input type="checkbox"/> Other   |
| 515 <input type="checkbox"/> Vehicles                | 540 <input type="checkbox"/> Privately-held securities              | 565 Specify: _____   |
| 520 <input type="checkbox"/> Cultural properties     | 545 <input type="checkbox"/> Machinery/equipment/computers/software |  |

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

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	\$	31,989
Cash and bank accounts	4101	\$	31,989
Short-term investments	4102	\$	0
Amounts receivable from non-arm's length persons	4110	\$	0
Amounts receivable from all others	4120	\$	0
Investments in non-arm's length persons	4130	\$	0
Long-term investments	4140	\$	2,179,198
Inventories	4150	\$	0
Land and buildings in Canada	4155	\$	0
Used for charitable programs or administration	4157	\$	
Used for other purposes	4158	\$	
Other capital assets in Canada	4160	\$	0
Capital assets outside Canada	4165	\$	0
Accumulated amortization of capital assets	4166	\$	0
Other assets	4170	\$	0
Impact investments	4190	\$	0
<b>Total assets (add lines 4100, 4110 to 4155, and 4160 to 4170)</b>	<b>4200</b>	<b>\$</b>	<b>2,211,187</b>

Liabilities:

Accounts payable and accrued liabilities	4300	\$	
Deferred revenue	4310	\$	
Amounts owing to non-arm's length persons	4320	\$	
Other liabilities	4330	\$	
<b>Total liabilities (add lines 4300 to 4330)</b>	<b>4350</b>	<b>\$</b>	
<b>Amount included in lines 4150, 4155, 4160, 4165 and 4170 not used in charitable activities</b>	<b>4250</b>	<b>\$</b>	<b>2,179,198</b>

Statement of operations

Revenue:

Total eligible amount of all gifts for which the charity has issued or will issue tax receipts	4500	\$	15,633
Total eligible amount of tax-receipted tuition fees	5610	\$	0
Total amount received from other registered charities	4510	\$	0
Total other gifts received for which a tax receipt was not issued by the charity (excluding amounts at lines 4575 and 4630)	4530	\$	358
Total revenue received from federal government	4540	\$	0
Total revenue received from provincial/territorial governments	4550	\$	0
Total revenue received from municipal/regional governments	4560	\$	0
Total tax-receipted revenue from all sources outside of Canada (government and non-government)	4571	\$	0
Total non tax-receipted revenue from all sources outside Canada (government and non-government)	4575	\$	0
Total interest and investment income from impact investments	4576	\$	73,078
Total interest and investment income from persons not at arm's length	4577	\$	0
Total interest and investment income received or earned	4580	\$	73,078
Gross proceeds from disposition of assets	4590	\$	23,500
Net proceeds from disposition of assets (show a negative amount with brackets)	4600	\$	23,500
Gross income received from rental of land and/or buildings	4610	\$	12,650
Total non tax-receipted revenues received for memberships, dues and association fees	4620	\$	0
Total non tax-receipted revenue from fundraising	4630	\$	0
Total revenue from sale of goods and services (except to any level of government in Canada)	4640	\$	0
Other revenue not already included in the amounts above	4650	\$	0
Specify type(s) of revenue included in the amount reported at 4650	4655		
<b>Total revenue (add lines 4500, 4510 to 4560, 4575, 4580, and 4600 to 4650)</b>	<b>4700</b>	<b>\$</b>	<b>125,219</b>

**Expenditures:**

Advertising and promotion .....	4800	\$	0
Travel and vehicle expenses .....	4810	\$	261
Interest and bank charges .....	4820	\$	260
Licences, memberships, and dues .....	4830	\$	0
Office supplies and expenses .....	4840	\$	300
Occupancy costs .....	4850	\$	60,072
Professional and consulting fees .....	4860	\$	0
Education and training for staff and volunteers .....	4870	\$	0
Total expenditure on all compensation (enter the amount reported at line 390 in Schedule 3, if applicable) .....	4880	\$	39,555
Fair market value of all donated goods used in charity's own activities .....	4890	\$	0
Purchased supplies and assets .....	4891	\$	1,250
Amortization of capitalized assets .....	4900	\$	0
Research grants and scholarships as part of charity's own activities .....	4910	\$	0
All other expenditures not included in the amounts above (excluding qualifying disbursements) .....	4920	\$	23,500
Specify type(s) of expenditures included in the amount reported at 4920 .....	4930	Outgoing support to local charities	
Total expenditures before qualifying disbursements (add lines 4800 to 4920) .....	4950	\$	125,198

Of the amounts at lines 4950:

(a) Total expenditures on charitable activities .....	5000	\$	23,230
(b) Total expenditures on management and administration .....	5010	\$	39,555
(c) Total expenditures on fundraising .....	5020	\$	0
(d) Total other expenditures included in line 4950 .....	5040	\$	62,413

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	\$	125,198

**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	\$	0
• Enter the amount disbursed for the fiscal period for the specified purpose .....	5510	\$	0

**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	\$	0
--	------	----	---

**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 <b>beginning</b> of the fiscal period .....	5900	\$	0
• The 24 months before the <b>end</b> of the fiscal period .....	5910	\$	0

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

For more information, go to [Canada.ca/charities-disbursement-quota](http://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	\$ _____
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**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.

Directors/Trustees and Like Officials Worksheet

Protected B when completed

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. Directors/trustees and like officials are persons who govern a registered charity. See the reverse for information on filling out this form.

Total number of directors/trustees and like officials: **3**

Charity name: **St. Paul's Anglican Church Cobden**

Business number: **108084658 RR 0093**

Return for fiscal period ending (YYYY/MM/DD): **2 0 2 4 1 2 3 1**

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](http://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: <b>Brown</b>	First name: <b>Matthew</b>	Residential address - Street number and name: <b>1179 Victoria Street</b>	
Term ▶ Start date (Y/M/D): <b>2 0 2 2 0 5 1 2</b>	End date (Y/M/D):	City: <b>Petawawa</b>	Postal code: <b>K 8 H 2 E 6</b>
Position: <b>Incumbent</b>	At arm's length with other Directors? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	Prov/Terr: <b>Ont</b>	Date of birth (Y/M/D): <b>1 9 8 5 0 1 2 0</b>
Last name: <b>Ferguson</b>	First name: <b>Alice</b>	Residential address - Street number and name: <b>1510 Mineview Road</b>	
Term ▶ Start date (Y/M/D): <b>2 0 1 0 0 2 0 1</b>	End date (Y/M/D):	City: <b>Cobden</b>	Postal code: <b>K 0 J 1 K 0</b>
Position: <b>Rectors Warden</b>	At arm's length with other Directors? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	Prov/Terr: <b>Ont</b>	Date of birth (Y/M/D): <b>1 9 3 5 0 2 1 8</b>
Last name: <b>Murro</b>	First name: <b>James</b>	Residential address - Street number and name: <b>17932 Hwy 17</b>	
Term ▶ Start date (Y/M/D): <b>2 0 1 6 0 2 0 1</b>	End date (Y/M/D):	City: <b>Cobden</b>	Postal code: <b>K 0 J 1 K 0</b>
Position: <b>Warden</b>	At arm's length with other Directors? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	Prov/Terr: <b>Ont</b>	Date of birth (Y/M/D): <b>1 9 5 1 1 2 3 1</b>
Last name:	First name:	Residential address - Street number and name:	
Term ▶ Start date (Y/M/D):	End date (Y/M/D):	City:	Postal code:
Position:	At arm's length with other Directors? <input type="checkbox"/> Yes <input type="checkbox"/> No	Prov/Terr:	Date of birth (Y/M/D):
Last name:	First name:	Residential address - Street number and name:	
Term ▶ Start date (Y/M/D):	End date (Y/M/D):	City:	Postal code:
Position:	At arm's length with other Directors? <input type="checkbox"/> Yes <input type="checkbox"/> No	Prov/Terr:	Date of birth (Y/M/D):
Last name:	First name:	Residential address - Street number and name:	
Term ▶ Start date (Y/M/D):	End date (Y/M/D):	City:	Postal code:
Position:	At arm's length with other Directors? <input type="checkbox"/> Yes <input type="checkbox"/> No	Prov/Terr:	Date of birth (Y/M/D):
Last name:	First name:	Residential address - Street number and name:	
Term ▶ Start date (Y/M/D):	End date (Y/M/D):	City:	Postal code:
Position:	At arm's length with other Directors? <input type="checkbox"/> Yes <input type="checkbox"/> No	Prov/Terr:	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: <b>St. Paul's Anglican Church</b>	BN: (9 digits, 2 letters, 4 digits. Example: 123456789RR0001) <b>108084658RR0093</b>
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Return for fiscal period ending:      Year    Month    Day  
2, 0, 2, 5 | 1, 2 | 3, 1

Total number of qualified donees/other organizations:      18

Name of organization: <b>The incorporated Synod of the Diocese of Ottawa</b>		Associated charity: <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
BN/Registration number: <b>108084658 RR 0030</b>	City and Prov/Terr: <b>Ottawa, Ont.</b>	Country: <b>Canada</b>	
Amount of non-cash gifts                    \$	Total amount of gifts		\$ <b>1,000.00</b>
Name of organization: <b>Holy Trinity Anglican Church</b>		Associated charity: <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
BN/Registration number: <b>108084658 RR 0034</b>	City and Prov/Terr: <b>Pembroke, Ont.</b>	Country: <b>Canada</b>	
Amount of non-cash gifts                    \$	Total amount of gifts		\$ <b>9,000.00</b>
Name of organization: <b>Renfrew County District School Board</b>		Associated charity: <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
BN/Registration number: <b>107886046 RR 0002</b>	City and Prov/Terr: <b>Pembroke, Ont.</b>	Country: <b>Canada</b>	
Amount of non-cash gifts                    \$	Total amount of gifts		\$ <b>4,000.00</b>
Name of organization: <b>Teen Challenge</b>		Associated charity: <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
BN/Registration number: <b>108066663 RR 0001</b>	City and Prov/Terr: <b>London</b>	Country: <b>Canada</b>	
Amount of non-cash gifts                    \$	Total amount of gifts		\$ <b>500.00</b>
Name of organization: <b>One Hope Canada</b>		Associated charity: <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
BN/Registration number: <b>107764573 RR 0010</b>	City and Prov/Terr: <b>Winnipeg, Man.</b>	Country: <b>Canada</b>	
Amount of non-cash gifts                    \$	Total amount of gifts		\$ <b>300.00</b>
Name of organization:		Associated charity: <input type="checkbox"/> Yes <input type="checkbox"/> No	
BN/Registration number: <b>RR</b>	City and Prov/Terr:	Country:	
Amount of non-cash gifts                    \$	Total amount of gifts		\$



### 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: <b>St. Paul's Anglican Church</b>	BN: (9 digits, 2 letters, 4 digits. Example: 123456789RR0001) <b>108084658RR0093</b>
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Return for fiscal period ending:      Year    Month    Day  

2	0	2	5	1	2	3	1
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Total number of qualified donees/other organizations:      18

Name of organization: <b>Canadian Bible Society</b>			Associated charity: <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
BN/Registration number: <b>118829647 RR 0001</b>		City and Prov/Terr: <b>Toronto, Ont.</b>		Country: <b>Canada</b>
Amount of non-cash gifts                      \$		Total amount of gifts                                      \$ <b>100.00</b>		
Name of organization: <b>Cobden and District Food Bank</b>			Associated charity: <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
BN/Registration number: <b>824482079 RR 0001</b>		City and Prov/Terr: <b>Cobden, Ont</b>		Country: <b>Canada</b>
Amount of non-cash gifts                      \$		Total amount of gifts                                      \$ <b>1,000.00</b>		
Name of organization: <b>Hospice Renfrew</b>			Associated charity: <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
BN/Registration number: <b>864058839 RR 001</b>		City and Prov/Terr: <b>Renfrew, Ont</b>		Country: <b>Canada</b>
Amount of non-cash gifts                      \$		Total amount of gifts                                      \$ <b>2,000.00</b>		
Name of organization: <b>Marionhill Foundation</b>			Associated charity: <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
BN/Registration number: <b>873390595 RR 0001</b>		City and Prov/Terr: <b>Pembroke, Ont.</b>		Country: <b>Canada</b>
Amount of non-cash gifts                      \$		Total amount of gifts                                      \$ <b>2,000.00</b>		
Name of organization: <b>Eganville Baptist Church</b>			Associated charity: <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
BN/Registration number: <b>127347946 RR 0001</b>		City and Prov/Terr: <b>Eganville, Ont.</b>		Country: <b>Canada</b>
Amount of non-cash gifts                      \$		Total amount of gifts                                      \$ <b>1,000.00</b>		
Name of organization: <b>International Teams Canada</b>			Associated charity: <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
BN/Registration number: <b>12659991 RR 0001</b>		City and Prov/Terr: <b>Elmira, Ont</b>		Country: <b>Canada</b>
Amount of non-cash gifts                      \$		Total amount of gifts                                      \$ <b>600.00</b>		



### 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: <b>St Paul's Anglican Church</b>	BN: (9 digits, 2 letters, 4 digits. Example: 123456789RR0001) <b>108084658RR0093</b>
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Return for fiscal period ending:    Year    Month    Day  
2 / 0 / 2 / 5 / 1 / 2 / 3 / 1

Total number of qualified donees/other organizations:    18

Name of organization: <b>Robbie Dean Family Counselling Centre</b>			Associated charity: <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
BN/Registration number: <b>808289284 RR 0001</b>	City and Prov/Terr: <b>Pembroke, Ont</b>	Country: <b>Canada</b>		
Amount of non-cash gifts    \$	Total amount of gifts		\$ <b>500.00</b>	
Name of organization: <b>Royal Canadian Legion Cobden and District Branch 550</b>			Associated charity: <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
BN/Registration number: <b>108096785 RR 0001</b>	City and Prov/Terr: <b>Cobden, Ont</b>	Country: <b>Canada</b>		
Amount of non-cash gifts    \$	Total amount of gifts		\$ <b>1,030.00</b>	
Name of organization: <b>The Grind</b>			Associated charity: <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
BN/Registration number: <b>763530896 RR 0001</b>	City and Prov/Terr: <b>Pembroke, Ont</b>	Country: <b>Canada</b>		
Amount of non-cash gifts    \$	Total amount of gifts		\$ <b>1,000.00</b>	
Name of organization: <b>Dementia Society of Ottawa and Renfrew County</b>			Associated charity: <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
BN/Registration number: <b>118785013 RR 0001</b>	City and Prov/Terr: <b>Ottawa, Ont</b>	Country: <b>Canada</b>		
Amount of non-cash gifts    \$	Total amount of gifts		\$ <b>300.00</b>	
Name of organization: <b>Daily Bread Ministries</b>			Associated charity: <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
BN/Registration number: <b>119108421 RR 0001</b>	City and Prov/Terr: <b>Windsor</b>	Country: <b>Canada</b>		
Amount of non-cash gifts    \$	Total amount of gifts		\$ <b>100.00</b>	
Name of organization: <b>Bernadette McCann House for Women</b>			Associated charity: <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
BN/Registration number: <b>118803774 RR 0001</b>	City and Prov/Terr: <b>Pembroke, Ont</b>	Country: <b>Canada</b>		
Amount of non-cash gifts    \$	Total amount of gifts		\$ <b>500.00</b>	

## Completing the Qualified donees worksheet / Amounts provided to other organizations

List the name of each organization that received a gift from the charity. Do not list the name of an organization more than once. Do not enter names of persons who have received a benefit from the charity. For example, do not list the names of students who received a scholarship from the charity.

**Name of organization:** Enter the full name of the organization that received a gift from the charity.

**Associated charity:** Tick **Yes** if the organization is associated with the charity. Associated charities are two or more registered charities that have applied for and received this designation from the Charities Directorate. For more information, go to [canada.ca/charities-giving](http://canada.ca/charities-giving), select A to Z index of topics for charities, then Glossary, and see Associated Charities.

**BN/registration number:** Give the organization's complete business number (BN), if it has one. A BN is assigned to organizations that have accounts with the Canada Revenue Agency.

**City and Province/Territory:** Enter the city, town, village, or other municipality and province or territory of the organization that received a gift from the charity. If the organization is outside the country, enter its full mailing address, including the country.

**Amount of non-cash gifts:** Enter the amount of all non-cash gifts the charity made to the organization. Amounts must be the fair market value of the gifts in Canadian dollars. Examples of non-cash gifts are property, such as land, artwork, equipment, securities, pharmaceuticals, and cultural and ecological property. For more information on fair market value, go to [canada.ca/charities-giving](http://canada.ca/charities-giving), select A to Z index, and see Determining fair market value of non-cash gifts.

**Total amount of gifts:** Enter the total amount of all gifts (including non-cash gifts) given to the organization. Amounts must be in Canadian dollars.

# St. Paul's Congregational Financial Statement: 2025

Report

	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec
Balance as of Jan. 1, 2025	\$35857.79											
Reg. Envelope Givings and PAR	2137	1263	1213	1248	1028	998	1003	1022.5	852.5	1030.5	1352.5	2484.5
Open Collections	6			10						5	15	36
CanadaHelps/Calendars in Nov.										193	24	8
Dividend Cheque (Dallin)/CTF Withdrawal			471.61			471.61	23500			265.59		265.59
Dividend Cheque (Yates)			17900.9			17900.9				17900.9		17,900.90
Hall Rent	1025	1025	1025	1025	3175				1075	1075	1075	1075
TOTAL INCOME	3168	2288	20610.51	2283	4203	19370.51	24599.5	2097.5	1927.5	20469.99	2466.5	21733.99
HALL, 27 Crawford Street												
Heating (016)	234.45	262.31	249.32	174.13	128.99	96.44	96.78	96.29	96.63	95.87	129.1	171.36
Hydro (10113)	122.43	118.35	121.4	99.46	102.68	107.52	117.32	98.83	104.03	110.72	150.18	130.94
Lawn Care/Snow Removal *	175	237.5	210			463.75			490		35	525
Water & Sewer	512.52			534.48	527.88		527.88		527.88		527.88	
TOTAL HALL EXPENSES	1044.4	618.16	580.72	808.07	759.55	667.71	741.98	195.12	1218.54	206.59	842.16	827.3
Church, 29 Crawford Street												
Heating (152)	445.02	531.41	475.67	318.19	200.88	117.55	92.7	94.91	97.62	104.17	196.67	311.54
Hydro (50140)	174.04	156.24	159.41	138.93	93.62	65.22	79.35	54.97	59.45	55.47	91.55	128.52
Office Expenses		102.56										
Candles/Books/Wafers/Wine/Flowers/Food			649.95	88.16	60	30	73.59		41.43	266.28	12.98	197.75
Visiting Ministers/Layreaders	37		37	292	98.22	255	74	37	74	37	255	1135
Organist	320	320	320	400	320	320	400	320	240	320	400	320
Honorarium - Treasurer/Gift cards					600							4000
Miscellaneous (Building Insp., Cleaning)	39			75		148.73						900
Outreach				20								337.73
Central Diocese	4,328.64	4328.64	5210.7	4622.66	4622.66	4622.66	4622.66	4622.66	4622.66	4622.66	4622.66	4622.66
Maintenance & Repairs	33.89	564.99	599.27	740.75	959	126.87	2350	11886.51	6800			214.71
Outgoing Donations (Various charities)				600		300	300					55,471.92
Bank Charges	26.15	18.25	15.25	21.5	16	18.5	20	17.75	24.5	17.25	14.23	24148.27
TOTAL CHURCH EXPENSES	5403.74	6022.09	7467.25	7317.19	6970.38	6004.53	8012.3	17033.8	11959.66	5472.83	7267.8	23230
TOTAL EXPENSES (HALL+CHURCH)	6448.14	6640.25	8047.97	8125.26	7729.93	6672.24	8754.28	17228.92	13178.2	5679.42	8109.96	260.38
												116688
												125198.3

AB

24-01-2026