

### Directors/Trustees and Like Officials Worksheet

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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.

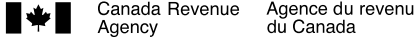
<b>Total number of directors/trustees and like officials:</b>	<b>Charity name:</b>	<b>Business number:</b>	<b>Return for fiscal period ending (YYYY/MM/DD):</b>
4	Holy Trinity Anglican Church	108084658RR0034	2025-12-31

**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: Brown		First name: Matthew		Residential address – Street number and name: 1179 Victoria St			
Term ▶ Start date (Y/M/D): 2018-06-01		End date (Y/M/D):		City: Petawawa		Prov/Terr: ON	Postal code: K8H 2E6
Position: Incumbent		At arm's length with other Directors? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		Phone number (613) 687-9123		Date of birth (Y/M/D): 1985-01-20	
Last name: Cheesman		First name: Charles		Residential address – Street number and name: 17 Poplar Ridge Rd			
Term ▶ Start date (Y/M/D): 2021-03-06		End date (Y/M/D):		City: Pembroke		Prov/Terr: ON	Postal code: K8A 8K3
Position: People's Warden		At arm's length with other Directors? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		Phone number (613) 732-3013		Date of birth (Y/M/D): 1959-07-25	
Last name: Johns		First name: Michael		Residential address – Street number and name: 367 Cobden Rd			
Term ▶ Start date (Y/M/D): 2023-03-05		End date (Y/M/D): 2025-03-08		City: Cobden		Prov/Terr: ON	Postal code: K0J 1K0
Position: People's Warden		At arm's length with other Directors? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		Phone number (613) 633-0870		Date of birth (Y/M/D): 1962-07-13	
Last name: Irvine		First name: James		Residential address – Street number and name: 330 Morris Street			
Term ▶ Start date (Y/M/D): 2025-03-09		End date (Y/M/D):		City: Pembroke		Prov/Terr: ON	Postal code: K8A2L6
Position: People's Warden		At arm's length with other Directors? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		Phone number (613) 639-3736		Date of birth (Y/M/D): 1951-08-03	
Last name:		First name:		Residential address – Street number and name:			
Term ▶ Start date (Y/M/D):		End date (Y/M/D):		City:		Prov/Terr:	Postal code:
Position:		At arm's length with other Directors? <input type="checkbox"/> Yes <input type="checkbox"/> No		Phone number		Date of birth (Y/M/D):	

See the privacy notice on your return.

Approval code: 13001



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### 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
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Return for fiscal period ending:  Year Month Day

Total number of qualified donees/other organizations:

Name of organization: Alongside Hope		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	\$ 3,477.00

Name of organization: Bernadette McCann House For Women Inc.		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	\$ 265.00

Name of organization: Columbus House (Pembroke) Inc.		Associated charity: <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
BN/Registration number: 12645 1889 RR0001	City and Prov/Terr: Pembroke, ON	Country: CAN	
Amount of non-cash gifts	\$	Total amount of gifts	\$ 265.00

Name of organization: Kiwanis Club of Pembroke Inc.		Associated charity: <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
BN/Registration number: 84402 5197 RR0001	City and Prov/Terr: Pembroke, ON	Country: CAN	
Amount of non-cash gifts	\$	Total amount of gifts	\$ 300.00

Name of organization: St. Joseph's Food Bank (Pembroke) Inc.		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	\$ 2,005.00

Name of organization: The Society Saint-Vincent de Paul - Saint Columbkille Conf.		Associated charity: <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
BN/Registration number: 13241 0671 RR0499	City and Prov/Terr: Pembroke, ON	Country: CAN	
Amount of non-cash gifts	\$	Total amount of gifts	\$ 300.00

See the privacy notice on your return.

Approval code: 13001

## 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](https://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:

Holy Trinity Anglican Church

2. Return for fiscal period ending:

Year Month Day

2025-12-31

3. BN/registration number:

108084658RR0034

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	BN (9 digits, 2 letters, 4 digits. Example: 123456789RR0001)
Anglican Diocese of Ottawa	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](https://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](https://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](https://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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**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 checked="" 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 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 checked="" type="checkbox"/> Draws/lotteries                    | <b>2600</b> <input type="checkbox"/> Targeted corporate donations/sponsorships | <b>2660</b> Specify: _____                                      |
| <b>2560</b> <input checked="" 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

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

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**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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**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) Brown, Matthew		Signature
Position in charity Incumbent	Date 2026-06-23	Phone number (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

**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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**Foundations** **Schedule 1**

- 1** Did the foundation acquire control of a corporation? . . . . . **100**  Yes  No
- 2** Did the foundation incur any debts other than for current operating expenses, purchasing or selling investments, or in administering charitable activities? . . . . . **110**  Yes  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**  Yes  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**  Yes  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](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**  Yes  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.

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- 4** Were any projects undertaken outside Canada funded by Global Affairs Canada? . . . . . **220**  Yes  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**  Yes  No
- 6** Were any of the charity's activities outside of Canada carried out by volunteers of the charity? . . . . . **250**  Yes  No
- 7** Did the charity export goods as part of its charitable activities? . . . . . **260**  Yes  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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Fiscal period end 2025-12-31

**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**

(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.

<b>305</b> <input type="checkbox"/> \$1 – \$39,999	<b>310</b> <input type="checkbox"/> \$40,000 – \$79,999	<b>315</b> <input checked="" type="checkbox"/> \$80,000 – \$119,999
<b>320</b> <input type="checkbox"/> \$120,000 – \$159,999	<b>325</b> <input type="checkbox"/> \$160,000 – \$199,999	<b>330</b> <input type="checkbox"/> \$200,000 – \$249,999
<b>335</b> <input type="checkbox"/> \$250,000 – \$299,999	<b>340</b> <input type="checkbox"/> \$300,000 – \$349,999	<b>345</b> <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** \$

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

**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:

<b>500</b> <input type="checkbox"/> Artwork/wine/jewellery	<b>525</b> <input type="checkbox"/> Ecological properties	<b>550</b> <input type="checkbox"/> Publicly traded securities/ commodities/mutual funds
<b>505</b> <input type="checkbox"/> Building materials	<b>530</b> <input type="checkbox"/> Life insurance policies	<b>555</b> <input type="checkbox"/> Books
<b>510</b> <input type="checkbox"/> Clothing/furniture/food	<b>535</b> <input type="checkbox"/> Medical equipment/supplies	<b>560</b> <input type="checkbox"/> Other
<b>515</b> <input type="checkbox"/> Vehicles	<b>540</b> <input type="checkbox"/> Privately-held securities	<b>565</b> Specify: _____
<b>520</b> <input type="checkbox"/> Cultural properties	<b>545</b> <input type="checkbox"/> Machinery/equipment/ computers/software	

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

Protected B when completed

BN/registration number 108084658RR0034

Fiscal period end 2025-12-31

**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	\$	49,347									
Cash and bank accounts	4101	\$		49,347									
Short-term investments	4102	\$											
Amounts receivable from non-arm's length persons	4110	\$											
Amounts receivable from all others	4120	\$		15,623									
Investments in non-arm's length persons	4130	\$											
Long-term investments	4140	\$											
Inventories	4150	\$											
Land and buildings in Canada used for charitable programs or administration	4155	\$											
Used for other purposes	4157	\$											
Other capital assets in Canada	4158	\$											
Capital assets outside Canada	4160	\$											
Accumulated amortization of capital assets	4165	\$											
Other assets	4166	\$											
Impact investments	4170	\$		415,001									
<b>Total assets (add lines 4100, 4110 to 4155, and 4160 to 4170)</b>	<b>4200</b>	<b>\$</b>		<b>479,971</b>									

**Liabilities:**

Accounts payable and accrued liabilities	4300	\$	6,107
Deferred revenue	4310	\$	130
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>6,237</b>
<b>Amount included in lines 4150, 4155, 4160, 4165 and 4170 not used in charitable activities</b>	<b>4250</b>	<b>\$</b>	

**Statement of operations**

<b>Revenue:</b>											
Total eligible amount of all gifts for which the charity has issued or will issue tax receipts	4500	\$	254,998								
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 <b>not</b> issued by the charity (excluding amounts at lines 4575 and 4630)	4530	\$									
Total revenue received from federal government	4540	\$	92,646								
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 <b>non</b> 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	\$	20,241								
<b>Gross proceeds</b> from disposition of assets	4590	\$									
<b>Net proceeds</b> from disposition of assets (show a negative amount with brackets)	4600	\$									
Gross income received from rental of land and/or buildings	4610	\$	14,820								
Total <b>non</b> tax-receipted revenues received for memberships, dues and association fees	4620	\$									
Total <b>non</b> tax-receipted revenue from fundraising	4630	\$	11,569								
Total revenue from sale of goods and services (except to any level of government in Canada)	4640	\$	22,050								
Other revenue not already included in the amounts above	4650	\$	9,622								
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>425,946</b>								

Protected B when completed

BN/registration number 108084658RR0034 Fiscal period end 2025-12-31

**Expenditures:**

Advertising and promotion	4800	\$	390
Travel and vehicle expenses	4810	\$	
Interest and bank charges	4820	\$	692
Licences, memberships, and dues	4830	\$	
Office supplies and expenses	4840	\$	15,552
Occupancy costs	4850	\$	187,679
Professional and consulting fees	4860	\$	5,665
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	\$	146,316
Fair market value of all donated goods used in charity's own activities	4890	\$	
Purchased supplies and assets	4891	\$	24,002
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	\$	82,162
Specify type(s) of expenditures included in the amount reported at 4920	4930		
<b>Total expenditures before qualifying disbursements (add lines 4800 to 4920)</b>	<b>4950</b>	<b>\$</b>	<b>462,458</b>

Of the amounts at lines 4950:

(a) Total expenditures on charitable activities	5000	\$	338,957
(b) Total expenditures on management and administration	5010	\$	111,560
(c) Total expenditures on fundraising	5020	\$	
(d) Total other expenditures included in line 4950	5040	\$	11,941
Total amount of grants made to all non-qualified donees (grantees)	5045	\$	
Total amount of gifts made to all qualified donees	5050	\$	6,612
<b>Total expenditures (add lines 4950, 5045 and 5050)</b>	<b>5100</b>	<b>\$</b>	<b>469,070</b>

**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 \$

NE/numéro d'enregistrement 108084658RR0034 Fin de l'exercice fiscal 2025-12-31

**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](https://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)	<b>805</b>	\$
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 <b>all returns</b> to date covered by the permission to accumulate property period)	<b>810</b>	\$
Line 805 minus line 810 (if negative, enter 0)	<b>815</b>	\$

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

Multiply line 815 by 3.5%	<b>820</b>	\$
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**If line 815 is over \$1,000,000**

Line 815 minus \$1,000,000	<b>825</b>	\$
Line 825 multiplied by 5%	<b>830</b>	\$
Line 830 plus \$35,000	<b>835</b>	\$

Enter the amount from line 820 or line 835. This is your charity's disbursement quota requirement for the current fiscal period	<b>840</b>	\$
Total expenditures on charitable activities (line 5000 of your return)	<b>845</b>	\$
Total amount of grants made to non-qualified donees (line 5045 of your return)	<b>850</b>	\$
Total amount of gifts made to qualified donees (line 5050 of your return)	<b>855</b>	\$
Add lines 845 to line 855	<b>860</b>	\$
Line 860 minus line 840. This is your charity's disbursement quota excess or shortfall for the current fiscal period	<b>865</b>	\$

**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)	<b>870</b>	\$
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**If line 870 is \$1,000,000 or less**

Multiply line 870 by 3.5%	<b>875</b>	\$
---------------------------	------------	----

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

Line 870 minus \$1,000,000	<b>880</b>	\$
Line 880 multiplied by 5%	<b>885</b>	\$
Line 885 plus \$35,000	<b>890</b>	\$

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

# **Holy Trinity Anglican Church**

## **Financial Statements**

**December 31, 2025**  
(unaudited)



**TIM MOSS**

CHARTERED PROFESSIONAL  
ACCOUNTANT

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timmosscpa.ca

## 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, 2025, 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, 2025 and 2024, current assets as at December 31, 2025 and 2024, and net assets as at January 1 and December 31 for both 2025 and 2024 year ends.

### Qualified 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, 2025 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.

Pembroke, Ontario  
February 19, 2026

Chartered Professional Accountant  
Licensed Public Accountant

# Holy Trinity Anglican Church

## Statement of Financial Position

For the Year Ended December 31, 2025 with comparative figures for 2024

(Unaudited)

	General	Other	2025	2024
<b>Assets</b>				
<b>Current Assets</b>				
Cash	\$ 8,364	\$ 40,983	\$ 49,347	\$ 83,334
Prepaid expenses	500	-	500	500
PSB rebate receivable	15,623	-	15,623	8,213
Due from general	-	-	-	25,000
	24,487	40,983	65,470	117,047
<b>Long-term Assets</b>				
Consolidated Trust Fund (note 2) (note 6)	-	308,779	308,779	334,912
Perpetual Care and Maintenance Fund (note 6)	-	105,722	105,722	95,598
	-	414,501	414,501	430,510
<b>Total Assets</b>	\$ 24,487	\$ 455,484	\$ 479,971	\$ 547,557
<b>Liabilities and Net Assets</b>				
<b>Current Liabilities</b>				
Accounts payable and accrued liabilities	\$ 6,107	\$ -	\$ 6,107	\$ 5,569
Deferred revenue	130	-	130	130
Due to CTF	-	-	-	25,000
	6,237	-	6,237	30,699
<b>Net Assets</b>				
Other funds (schedule)	-	455,484	455,484	495,937
Unrestricted	18,250	-	18,250	20,921
	18,250	455,484	473,734	516,858
<b>Total Liabilities and Net Assets</b>	\$ 24,487	\$ 455,484	\$ 479,971	\$ 547,557

Approved on behalf of the Membership

x *Matthew S. Braunt*

x *Ch. Chan*

The accompanying notes are an integral part of these financial statements

# Holy Trinity Anglican Church

## Statement of Operations

For the Year Ended December 31, 2025 with comparative figures for 2024

(Unaudited)

	General	Other	2025	2024
<b>Revenue</b>				
General tithes and offerings	\$ 186,825	\$ 17,389	\$ 204,214	\$ 201,163
ACW catering services	-	3,500	3,500	4,150
ACW membership fees	-	1,118	1,118	890
ACW raffle	-	210	210	-
Bequest income	-	50,773	50,773	25,000
Cemetery sales	-	15,200	15,200	23,250
Cemetery service fees	-	3,350	3,350	8,400
Grants	8,000	84,646	92,646	5,318
Fundraising activities (note 3)	1,273	10,086	11,359	11,270
Investment income (note 6)	692	19,549	20,241	21,046
Outreach income	5,317	407	5,724	3,252
Rental income	14,820	-	14,820	14,620
<b>Total Revenue</b>	<b>216,927</b>	<b>206,228</b>	<b>423,155</b>	<b>318,359</b>
<b>Expenses</b>				
Aborn House (schedule)	10,664	12,769	23,433	15,174
Administration (schedule)	12,477	16,099	28,576	23,567
Cemetery (schedule)	-	19,450	19,450	87,423
Church premises (schedule)	24,125	132,612	156,737	41,094
Diocese (schedule) (note 6)	191,747	-	191,747	185,020
Outreach (schedule)	7,379	2,897	10,276	11,393
Program (schedule)	13,009	13,781	26,790	5,635
Worship (schedule)	12,061	-	12,061	13,620
Gain on investment withdrawals	-	(2,791)	(2,791)	-
<b>Total Expenses</b>	<b>271,462</b>	<b>194,817</b>	<b>466,279</b>	<b>382,926</b>
Excess (deficiency) of revenue over expenditures	\$ (54,535)	\$ 11,411	\$ (43,124)	\$ (64,567)

The accompanying notes are an integral part of these financial statements

# Holy Trinity Anglican Church

## Statement of Changes in Net Assets

Year ended December 31, 2025 with comparative figures for 2024

(Unaudited)

	Internally Restricted Capital Fund	Internally Restricted Memorial Fund	Internally Restricted Parish Communications	Internally Restricted Anglican Church Women Fund	Internally Restricted Cemetery Fund	Externally Restricted Perpetual Care & Mtce. Fund	Externally Restricted Consolidated Trust Fund	Unrestricted	2025	2024
Balance, beginning of the year	\$ 36,536	\$ 1,449	\$ 1,558	\$ 3,842	\$ 22,042	\$ 95,598	\$ 334,912	\$ 20,921	\$ 516,858	\$ 411,912
Prior period adjustments (note 7)	-	-	-	-	-	-	-	-	-	169,513
Revised balance, beginning of the year	\$ 36,536	\$ 1,449	\$ 1,558	\$ 3,842	\$ 22,042	\$ 95,598	\$ 334,912	\$ 20,921	\$ 516,858	\$ 581,425
Net fund revenue (schedule)	(70,393)	(492)	(4,040)	11,020	2,203	2,544	70,569	(54,535)	(43,124)	(64,567)
Interfund transfer (note 5)	54,000	-	3,040	(12,475)	(7,307)	7,580	(96,702)	51,864	-	-
Balance, end of year	\$ 20,143	\$ 957	\$ 558	\$ 2,387	\$ 16,938	\$ 105,722	\$ 308,779	\$ 18,250	\$ 473,734	\$ 516,858

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, 2025 with comparative figures for 2024

(Unaudited)

	2025	2024
<b>Cash from operating activities:</b>		
Cash received from members and other sources	\$ 333,162	\$ 256,099
Cash paid to suppliers and employees	(285,875)	(279,611)
Bank charges and service fees paid	(692)	(663)
<b>Total cash from (used for) operating activities</b>	<b>46,595</b>	<b>(24,175)</b>
<b>Cash flows from investing activities:</b>		
Investment income received	20,241	21,046
Capital asset additions	(181,965)	(102,146)
Bequests received	50,773	25,000
Received from (transferred to) Consolidated Trust Fund	28,924	(36)
Transferred to Perpetual Care & Mtce. Fund	(10,124)	(5,149)
<b>Net cash used for investing activities</b>	<b>(92,151)</b>	<b>(61,285)</b>
<b>Cash flows from fundraising activities:</b>		
Fundraising activities	11,359	11,270
ACW raffle	210	-
<b>Net cash from fundraising activities</b>	<b>11,569</b>	<b>11,270</b>
<b>Decrease in cash</b>	<b>(33,987)</b>	<b>(74,190)</b>
Cash, beginning of period	83,334	157,524
<b>Cash at end of period</b>	<b>\$ 49,347</b>	<b>\$ 83,334</b>
Cash consists of the following:		
TD - Chequing	\$ 29,922	\$ 57,350
RBC - Chequing - Cemetery	16,938	22,042
Meridian - Chequing - ACW	2,179	3,842
Meridian - Chequing - ACW Raffle	208	-
Petty Cash	100	100
<b>Cash</b>	<b>\$ 49,347</b>	<b>\$ 83,334</b>

The accompanying notes are an integral part of these financial statements

# Holy Trinity Anglican Church

## Notes to the Financial Statements

Year ended December 31, 2025

(Unaudited)

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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, 2025

(Unaudited)

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### 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 historical cost plus accrued interest.

(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. Capitalization and amortization is not required under Canadian accounting standards for not-for-profit organizations if the annual revenue is under a \$500,000 threshold.

(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.

Financial assets measured at amortized cost on a straight line basis include cash.

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. There were no material estimates requiring disclosure.

# Holy Trinity Anglican Church

## Notes to the Financial Statements (continued)

Year ended December 31, 2025

(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.

	2025 Net book value	2024 Net book value
Evans Memorial Endowment Fund	\$ 4,493	\$ 4,493
Emily F. Ireland Bequest/Jr. Auxiliary	1,000	1,000
Maude Irwin Memorial	1,000	1,000
James Johnston Bequest	1,000	1,000
Dacey Robinson Bequest	9,612	9,612
Ada E. Thackray Endowment Fund	2,000	2,000
Margaret and Alex Coburn, Earl Seigel Memorial	1,000	1,000
John Wesley Shepherd Bequest	1,500	1,500
Vera Tanner Bequest	3,000	3,000
Edythe Rowan Estate	4,000	4,000
Katie Leach Trust Fund	10,000	10,000
Annabel Frivalt Fund	20,000	20,000
Mae Simpson Trust Fund	19,684	19,684
Trinity Pembroke Ministry Fund	10,000	10,000
Estate of Marion Pollock	18,203	18,203
Marion Pollock - Youth	4,551	4,551
Women's Auxiliary Trust Fund	1,300	1,300
Chadwick Bequest	5,000	5,000
Frivalt Bequest	10,000	10,000
Violet and Gordon Garrett Memorial	10,000	10,000
Estate of Ivan Morphy	10,000	10,000
Net proceeds on sale of Trinity House	95,237	95,237
Mabel Johnson Estate	1,143	1,068
Estate of Harold Smallpiece	35,845	87,053
Iris Ball Legacy Fund	25,000	-
Other funds less than \$1,000	1,585	1,585
	<b>306,153</b>	<b>332,286</b>
Joseph Bequest	1,126	1,126
Melville Malcolm Endowment Fund	1,000	1,000
Bogart Endowment Fund	500	500
	<b>2,626</b>	<b>2,626</b>
	<b>\$ 308,779</b>	<b>\$ 334,912</b>

# Holy Trinity Anglican Church

## Notes to the Financial Statements (continued)

Year ended December 31, 2025

(Unaudited)

### 3. Fundraising Activities:

	Income	Expenses	2025 Net	2024 Net
Anglican Church Women	\$ 12,523	\$ 2,437	\$ 10,086	\$ 10,693
Other fundraising activities	5,627	4,354	1,273	577
Balance, end of year	\$ 18,150	\$ 6,791	\$ 11,359	\$ 11,270

### 4. Financial Instruments:

Financial instruments are initially recognized at fair value and then subsequently measured at cost. Gains and losses are recognized in the statement of operations in the period that the financial instrument was sold.

### 5. Restrictions On Net Assets:

#### (a) Capital Fund

During the year, the Organization's membership internally restricted \$85,166 (2024 - \$1,342) of unrestricted net assets being the special designated offerings, grants and investment interest received during the year, to be held for capital projects.

During the year, \$54,000 (2024 - NIL) was transferred to the Capital Fund from the Consolidated Trust Fund. In addition, NIL (2024 - \$20,000) was transferred to the Capital Fund from the unrestricted net assets and NIL (2024 - \$25,001) was transferred to the Capital Fund from the Cemetery Fund. The total net amount transferred was \$54,000 (2024 - \$45,001).

During the year, a net amount of \$155,559 (2024 - \$14,887) was expended for building improvements.

# Holy Trinity Anglican Church

## Notes to the Financial Statements (continued)

Year ended December 31, 2025

(Unaudited)

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### 5. Restrictions On Net Assets (continued):

(b) Memorial Fund

During the year the Organization's membership internally restricted \$5,785 (2024 - \$2,760) 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 \$6,277 (2024 - \$4,041) was expended to purchase Church equipment. In addition, NIL (2024 - \$100) was transferred to the Memorial Fund from the Anglican Church Women Fund.

(c) Communications Fund

During the year the Organization's membership internally restricted \$5,713 (2024 - \$6,675) of unrestricted net assets being the designated receipts for the activities of this fund.

During the year, a net amount of \$3,000 (2024 - \$5,183) was transferred from unrestricted net assets to cover the cost of current fund expenses. In addition, \$40 (2024 - \$40) 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 \$17,541 (2024 - \$19,326) 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 \$13,500 (2024 - \$16,943) was transferred to the unrestricted net assets to cover the operational costs of the Organization. In addition, a net amount of NIL (2024 - \$100) was transferred to the Memorial Fund, \$40 (2024 - \$40) was transferred to the Communications Fund and \$1,065 (2024 - \$1,024) was transferred to the Anglican Church Women Fund from the Consolidated Trust Fund. The total net amount transferred was \$12,475 (2024 - \$16,059).

During the year, a net amount of \$6,521 (2024 - \$6,266) 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, 2025

(Unaudited)

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### 5. Restrictions On Net Assets (continued):

(e) Cemetery Fund

During the year the Organization's membership internally restricted \$21,701 (2024 - \$36,129) 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 NIL (2024 - \$25,001) was transferred to the Capital Fund and a net amount of \$7,580 (2024 - \$3,316) was transferred to the Perpetual Care and Maintenance Fund. In addition, \$273 (2024 - \$263) was transferred to the Cemetery Fund from the Consolidated Trust Fund. The total net amount transferred was \$7,307 (2024 - \$28,054).

During the year, a net amount of \$19,498 (2024 - \$87,471) was expended to cover the Cemetery projects and services.

(f) Perpetual Care and Maintenance Fund

During the year, a net amount of \$7,580 (2024 - \$3,316) was transferred to the Perpetual Care and Maintenance Fund from the Cemetery Fund.

(g) Consolidated Trust Fund

During the year, a net amount of \$41,364 (2024 - \$40,780) was transferred to the unrestricted net assets to cover the operational costs of the Organization. In addition, a net amount of \$54,000 (2024 - NIL) was transferred to the Capital Fund to cover building improvement costs, \$273 (2024 - \$263) was transferred to the Cemetery Fund and \$1,065 (2024 - \$1,024) was transferred to the Anglican Church Women. The total net amount transferred was \$96,702 (2024 - \$42,067).

# Holy Trinity Anglican Church

## Notes to the Financial Statements (continued)

Year ended December 31, 2025

(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' - which exhibits significant control over the Organization.

	2025		2024	
Consolidated Trust Fund	\$	308,779	\$	334,912
Perpetual Care and Maintenance Fund		105,722		95,598
	\$	414,501	\$	430,510

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. Investments are measured at cost plus accrued interest.

	2025		2024	
Investment income	\$	19,549	\$	20,999
	\$	19,549	\$	20,999

Income is recognized at the exchange amount.

	2025		2024	
Diocese (schedule of expenses)	\$	191,747	\$	185,020
	\$	191,747	\$	185,020

Expenses are recognized when incurred and are measured at the exchange amount.

# Holy Trinity Anglican Church

## Notes to the Financial Statements (continued)

Year ended December 31, 2025

(Unaudited)

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### 7. Prior Period Adjustments

The 2023 statements did not reflect the activities of The Holy Trinity Anglican Cemetery. The Organization controls the activities of The Holy Trinity Anglican Cemetery, and as such, their operations must be included in these financial statements.

As such, the 2023 statement 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 \$6,438, 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.

### 8. Comparative Figures

Some of the comparative figures have been reclassified to conform to the current year's presentation.

# Holy Trinity Anglican Church

## Schedule of Other Funds - Operations

Year ended December 31, 2025 with comparative figures for 2024

(Unaudited)

	Internally Restricted Capital Fund	Internally Restricted Memorial Fund	Internally Restricted Parish Communications	Internally Restricted Anglican Church Women Fund	Internally Restricted Cemetery Fund	Externally Restricted Perpetual Care & Mtce. Fund	Externally Restricted Consolidated Trust Fund	2025	2024
<b>Revenue</b>									
Contributions	\$ 520	5,785	\$ 5,713	\$ 2,220	\$ 3,151	\$ -	\$ 50,773	\$ 68,162	\$ 41,573
Investment income	-	-	-	-	-	2,544	17,005	19,549	20,999
Interment fees	-	-	-	-	2,050	-	-	2,050	2,750
Care and maintenance fees	-	-	-	-	1,300	-	-	1,300	5,650
Plot and niche sales	-	-	-	-	15,200	-	-	15,200	23,250
Catering services	-	-	-	3,500	-	-	-	3,500	4,150
Membership fees	-	-	-	1,118	-	-	-	1,118	890
Net fundraising (note 3)	-	-	-	10,086	-	-	-	10,086	10,693
Outreach	-	-	-	407	-	-	-	407	212
Grants	84,646	-	-	-	-	-	-	84,646	-
Raffle	-	-	-	210	-	-	-	210	-
	85,166	5,785	5,713	17,541	21,701	2,544	67,778	206,228	110,167
<b>Expenditures</b>									
Service charges	-	-	-	21	48	-	-	69	66
Operating supplies	-	-	9,753	3,603	-	-	-	13,356	11,753
Fees	-	-	-	-	390	-	-	390	410
Repairs and maintenance	-	-	-	-	7,119	-	-	7,119	5,716
Plot buybacks	-	-	-	-	1,800	-	-	1,800	6,420
Outreach	-	-	-	2,897	-	-	-	2,897	2,178
Capital	155,559	6,277	-	-	10,141	-	-	171,977	93,805
Gain on investment withdrawals	-	-	-	-	-	-	(2,791)	(2,791)	-
	155,559	6,277	9,753	6,521	19,498	-	(2,791)	194,817	120,348
Excess (deficiency) of revenue over expenditures	(70,393)	(492)	(4,040)	11,020	2,203	2,544	70,569	11,411	(10,181)
Inter-fund transfer (note 5)	54,000	-	3,040	(12,475)	(7,307)	7,580	(96,702)	(51,864)	(35,223)
	(16,393)	(492)	(1,000)	(1,455)	(5,104)	10,124	(26,133)	(40,453)	(45,404)
Opening fund balances as previously stated	36,536	1,449	1,558	3,842	22,042	95,598	334,912	495,937	371,828
Prior period adjustments (note 7)	-	-	-	-	-	-	-	-	169,513
Balance, end of year	\$ 20,143	\$ 957	\$ 558	\$ 2,387	\$ 16,938	\$ 105,722	\$ 308,779	\$ 455,484	\$ 495,937

The accompanying notes are an integral part of these financial statements

# Holy Trinity Anglican Church

## Schedule of Expenses

Year ended December 31, 2025 with comparative figures for 2024

(Unaudited)

	2025	2024
<b>Aborn House:</b>		
Heat	\$ 4,340	\$ 3,251
Water	2,818	2,674
Property taxes	1,666	1,568
Hydro	1,422	1,786
Repairs and maintenance	418	182
Capital improvements - designated	12,769	5,713
	<b>\$ 23,433</b>	<b>\$ 15,174</b>
<b>Administration:</b>		
Parish communications	\$ 9,753	\$ 7,683
Professional fees	5,665	5,384
Telecommunications	2,623	2,561
Office expenses	1,861	1,780
Courier and postage	1,315	1,443
Bank charges and service fees	623	597
Advertising	390	12
Cemetery bank charges	48	48
ACW bank charges	21	18
Capital expenditures - designated	6,277	4,041
	<b>\$ 28,576</b>	<b>\$ 23,567</b>

# Holy Trinity Anglican Church

## Schedule of Expenses (continued)

Year ended December 31, 2025 with comparative figures for 2024

(Unaudited)

	2025	2024
Cemetery:		
Repairs and maintenance	\$ 6,964	\$ 5,572
Plot buybacks	1,800	6,420
Fees	390	410
Water	155	144
Capital expenditures	10,141	74,877
	<b>\$ 19,450</b>	<b>\$ 87,423</b>
Church premises:		
Hydro	\$ 14,337	\$ 12,304
Lot maintenance	3,181	2,483
Repairs and maintenance	1,661	3,262
Heat	1,605	2,100
Water	1,573	1,493
Elevator	1,519	913
Safety and security	249	1,024
Capital improvements - designated	132,612	9,174
Capital improvements - operating	-	8,341
	<b>\$ 156,737</b>	<b>\$ 41,094</b>
Diocese:		
Equalized cost of priestly services	\$ 81,164	\$ 78,991
Lay salaries	41,646	39,143
Proportional share	28,368	28,315
Housing allowance	23,506	21,508
Insurance	17,063	17,063
	<b>\$ 191,747</b>	<b>\$ 185,020</b>

# Holy Trinity Anglican Church

## Schedule of Expenses (continued)

Year ended December 31, 2025 with comparative figures for 2024

(Unaudited)

	2025	2024
<b>Outreach:</b>		
PWRDF and other directed	\$ 5,417	\$ 3,415
ACW outreach expense	2,897	2,178
Outreach expense	1,962	5,800
	<b>\$ 10,276</b>	<b>\$ 11,393</b>
<b>Program:</b>		
ACW programs and services	\$ 3,603	\$ 4,070
Sunday school and christian education	955	285
Fellowship	953	478
Supply clergy	740	746
Conferences and synod	373	56
Capital expenditures - designated	10,178	-
Capital expenditures - operating	9,988	-
	<b>\$ 26,790</b>	<b>\$ 5,635</b>
<b>Worship:</b>		
Organist	\$ 7,680	\$ 7,440
Supplies	1,854	3,278
Organ and piano maintenance	1,425	1,525
Flowers	952	312
Music and choir	150	1,065
	<b>\$ 12,061</b>	<b>\$ 13,620</b>