

**DRAFT** Financial Statements of

**SURREY FIRE FIGHTERS  
CHARITABLE SOCIETY**

Year ended April 30, 2015  
(Unaudited - see Notice to Reader)

## **NOTICE TO READER**

On the basis of information provided by management, we have compiled the balance sheet of Surrey Fire Fighters Charitable Society as at April 30, 2015 and the statement of revenue and expenses and surplus for the year then ended. We have not performed an audit or a review engagement in respect of these financial statements and, accordingly, we express no assurance thereon. Readers are cautioned that these financial statements may not be appropriate for their purposes.

***DRAFT***

Chartered Professional Accountants

Burnaby, Canada

# SURREY FIRE FIGHTERS CHARITABLE SOCIETY

Balance Sheet

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April 30, 2015, with comparative information for 2014  
(Unaudited - see Notice to Reader)

	2015	2014
<b>Assets</b>		
Current assets:		
Cash and term deposits	\$ 568,528	\$ 243,996
Marketable securities	3,331,549	2,999,759
Sales taxes recoverable	2,359	2,607
	<u>3,902,436</u>	<u>3,246,362</u>
Investment in partnership	1,365	663
Equipment, net of accumulated amortization	635	811
	<u>\$ 3,904,436</u>	<u>\$ 3,247,836</u>

## Liabilities and Surplus

Current liabilities:		
Accounts payable and accrued liabilities	\$ 5,001	\$ 5,001
Surplus	3,899,435	3,242,835
	<u>\$ 3,904,436</u>	<u>\$ 3,247,836</u>

The recognition, measurement, presentation and disclosure principles in these financial statements may not be in accordance with the requirements of any of the financial reporting frameworks in the CPA Canada Handbook - *Accounting*.

# SURREY FIRE FIGHTERS CHARITABLE SOCIETY

Statement of Revenue and Expenses and Surplus

**DRAFT**

Year ended April 30, 2015, with comparative information for 2014

(Unaudited - see Notice to Reader)

	2015	2014
<b>Revenue:</b>		
Burn drive	\$ 53,313	\$ 55,974
Chip-in	3,066	4,841
Donations and general fundraisers	117,904	72,949
Golf tournament	88,343	76,510
Goodwill basketball tournament	16,630	16,239
Mayor's Gala	170,238	72,075
Snack program	247,475	211,120
Soccer tournament	5,928	4,764
United Way	120,511	122,496
	<b>823,408</b>	<b>636,968</b>
<b>Expenses:</b>		
Administration	39,361	39,050
Community care	42,804	31,373
Fundraising	71,087	48,129
Health care	47,265	44,084
International Association of Fire Fighters Charity	66,500	61,500
Mental health and addiction	58,739	68,391
Programs	147,947	159,600
Youth	10,200	11,762
	<b>483,903</b>	<b>463,889</b>
Earnings before the undernoted items	339,505	173,079
<b>Other income:</b>		
Allocation of partnership earnings	125,702	111,234
Dividend	63,720	32,626
Gain on sale of marketable securities	42,957	1,830
Investment income	84,716	64,788
	<b>317,095</b>	<b>210,478</b>
Surplus for the year	656,600	383,557
Surplus, beginning of year	3,242,835	2,859,278
Surplus, end of year	<b>\$ 3,899,435</b>	<b>\$ 3,242,835</b>

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