

Financial Statements of

**SURREY FIRE FIGHTERS
CHARITABLE SOCIETY**

Year ended April 30, 2013
(Unaudited - see Notice to Reader)



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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, 2013 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.

KPMG LLP

Chartered Accountants

October 11, 2013

Burnaby, Canada

SURREY FIRE FIGHTERS CHARITABLE SOCIETY

Balance Sheet

April 30, 2013, with comparative information for 2012
(Unaudited - see Notice to Reader)

	2013	2012
Assets		
Current assets:		
Cash and term deposits	\$ 275,785	\$ 483,877
Marketable securities	2,576,592	2,078,595
Sales taxes receivable	5,932	14,888
Receivable from partnership	11,000	-
	<u>2,869,309</u>	<u>2,577,360</u>
Equipment, net of accumulated amortization	1,040	1,340
	<u>\$ 2,870,349</u>	<u>\$ 2,578,700</u>
Liabilities and Shareholder's Equity		
Current liabilities:		
Accounts payable and accrued liabilities	\$ 5,000	\$ 4,997
Due to Delta Fire and Emergency Services	-	267
	<u>5,000</u>	<u>5,264</u>
Drawings in excess of earnings in partnership	6,071	1,997
	<u>11,071</u>	<u>7,261</u>
Shareholder's equity:		
Surplus	2,859,278	2,571,439
	<u>\$ 2,870,349</u>	<u>\$ 2,578,700</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 CICA Handbook - *Accounting*.

SURREY FIRE FIGHTERS CHARITABLE SOCIETY

Statement of Revenue and Expenses and Surplus

Year ended April 30, 2013, with comparative information for 2012

(Unaudited - see Notice to Reader)

	2013	2012
Revenue:		
Allocation of partnership earnings	\$ 66,626	\$ 80,692
Burn drive	48,553	43,246
Chip-in	4,210	1,242
Donations and general fundraisers	126,476	64,781
Snack program	118,651	16,525
Golf tournament	74,479	18,500
Goodwill basketball tournament	8,664	8,059
Mayor's Gala	111,307	96,368
Smoke and Mirror Magic Show	312	142,874
Spring campaign	(91)	59,900
United Way	96,078	95,565
	655,265	627,752
Expenses:		
Administration	31,528	27,975
Community care	29,118	23,550
Fundraising	41,432	189,077
Health care	29,031	29,649
International Association of Fire Fighters Chariti	31,100	32,324
Mental health and addiction	107,594	98,961
Programs	152,415	146,176
Youth	11,236	10,017
	433,454	557,729
Earnings before the undernoted items	221,811	70,023
Other income (expense):		
Dividends	25,638	36,955
Gain (loss) on sale of marketable securities	(11,219)	1,906
Interest	51,609	51,557
	66,028	90,418
Excess of revenue and expenses	287,839	160,441
Surplus, beginning of year	2,571,439	2,410,998
Surplus, end of year	\$ 2,859,278	\$ 2,571,439

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