



CAMPBELL RIVER HOSPICE SOCIETY

MARCH 31, 2025
REVIEW ENGAGEMENT





July 29, 2025

Campbell River Hospice Society
440 Evergreen Road
Campbell River, BC
V9W 0C7

Attention: Ms. Darcy Murray

Dear Darcy:

Re: Campbell River Hospice Society Year Ended March 31, 2025

We have now completed the year ended March 31, 2025 for Campbell River Hospice Society (the "Society").

Enclosures:

We enclose the following for your attention:

- 1) Your copy of the Society's March 31, 2025 financial statements for your records.
- 2) Your copy of the T3010 Charity Return for the year ended March 31, 2025.
- 3) Your copy of the representation letter.
- 4) The March 31, 2025 year end adjusting journal entries for your bookkeeper to post.
- 5) Your records.

We appreciate the opportunity to be of service to you and the Society. Should you have any questions concerning the above, please do not hesitate to contact our office.

Yours truly,

Danna Chan, CPA, CA
Partner

DC/s-lg
Encl.

**CAMPBELL RIVER
HOSPICE SOCIETY**
Financial Statements - March 31, 2025
(Unaudited)

Review Engagement Report
Statement of Financial Position
Statement of Changes in Net Assets
Statement of Revenues and Expenditures
Statement of Cash Flows
Notes to Financial Statements
Thrift Store - Statement of Revenue and
Expenditures (Schedule 1)



INDEPENDENT PRACTITIONERS' REVIEW ENGAGEMENT REPORT

To the Board of Directors of Campbell River Hospice Society

We have reviewed the accompanying financial statements of Campbell River Hospice Society that comprise the statement of financial position as at March 31, 2025 and the statements of changes in net assets, revenue and expenditures 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 control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

Practitioners' Responsibility

Our responsibility is to express a conclusion on the accompanying financial statements based on our review. We conducted our review in accordance with Canadian generally accepted standards for review engagements, which require us 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 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, we do not express an audit opinion on these financial statements.

Conclusion

Based on our review, nothing has come to our attention that causes us to believe that the financial statements do not present fairly, in all material respects, the statement of financial position of Campbell River Hospice Society as at March 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.

Report on Other Legal and Regulatory Requirements

As required by the Societies Act (British Columbia), based on our review, nothing has come to our attention that causes us to believe that the accounting policies applied in preparing and presenting the financial statements in accordance with Canadian accounting standards for not-for-profit organizations have not been applied on a basis consistent with that of the preceding year.

Chan Nowosad Boates Inc

Chartered Professional Accountants
Campbell River, BC

July 29, 2025

CAMPBELL RIVER HOSPICE SOCIETY

Statement of Financial Position

(Unaudited)

March 31, 2025

2025

2024

	Operating Fund	Capital Fund		
ASSETS				
Current Assets				
Cash	\$ 648,465	\$ -	\$ 648,465	\$ 433,006
Accounts Receivable	2,767	-	2,767	3,608
Investments (Note 3)	545,295	-	545,295	829,223
Prepaid Expenses	62,611	-	62,611	7,107
Due from Operating Fund	-	312,235	312,235	251,811
	<u>1,259,138</u>	<u>312,235</u>	<u>1,571,373</u>	<u>1,524,755</u>
Property and Equipment (Note 4)				
	-	834,016	834,016	865,523
	<u>\$ 1,259,138</u>	<u>\$ 1,146,251</u>	<u>\$ 2,405,389</u>	<u>\$ 2,390,278</u>
LIABILITIES				
Current Liabilities				
Accounts Payable	\$ 2,578	\$ -	\$ 2,578	\$ 7,726
Due to Government Agencies	14,412	-	14,412	18,130
Wages Payable	44,497	-	44,497	43,807
Deferred Revenue (Note 5)	70,627	-	70,627	112,962
Due to Capital Fund	312,235	-	312,235	251,811
	<u>444,349</u>	<u>-</u>	<u>444,349</u>	<u>434,436</u>
Deferred Contributions for Hospice Facility				
	-	305,083	305,083	305,083
Deferred Capital Contributions (Note 6)				
	-	619,763	619,763	649,393
	<u>444,349</u>	<u>924,846</u>	<u>1,369,195</u>	<u>1,388,912</u>
NET ASSETS				
Invested in Capital Assets				
	-	214,254	214,254	216,131
Restricted Internally				
	-	7,151	7,151	7,151
Restricted Externally				
	1,541	-	1,541	1,083
Unrestricted				
	<u>813,248</u>	<u>-</u>	<u>813,248</u>	<u>777,001</u>
	<u>814,789</u>	<u>221,405</u>	<u>1,036,194</u>	<u>1,001,366</u>
	<u>\$ 1,259,138</u>	<u>\$ 1,146,251</u>	<u>\$ 2,405,389</u>	<u>\$ 2,390,278</u>

Commitments (Note)

Approved by the Directors:

Nancy Murray

Don Roset

Director

Director

CAMPBELL RIVER HOSPICE SOCIETY

Statement of Changes in Net Assets

(Unaudited)

Year Ended March 31, 2025

2025

2024

	Operating Fund		Capital Fund		Total	Total
	Unrestricted	Restricted	Restricted Internally	Investment in Capital Assets		
Net Assets - Beginning of Year	\$ 777,001	\$ 1,083	\$ 7,151	\$ 216,131	\$ 1,001,366	\$ 541,771
Excess (Deficiency) of Revenues over Expenditures	36,247	458	-	(1,877)	34,828	459,595
Net Assets - End of Year	\$ 813,248	\$ 1,541	\$ 7,151	\$ 214,254	\$ 1,036,194	\$ 1,001,366

CAMPBELL RIVER HOSPICE SOCIETY

Statement of Revenues and Expenditures

(Unaudited)

Year Ended March 31, 2025

2025

2024

	Operating Fund	Capital Fund		
Revenues				
Donations and Memberships	\$ 288,811	\$ -	\$ 288,811	\$ 680,919
Deferred Capital Contributions (Note 6)	-	29,630	29,630	31,769
Gaming	76,000	-	76,000	76,000
Grants (Note 7)	50,872	-	50,872	40,420
Fundraising Events and Sundry	119,436	-	119,436	117,447
Interest Income	59,109	-	59,109	30,323
	<u>594,228</u>	<u>29,630</u>	<u>623,858</u>	<u>976,878</u>
Cost of Sales				
Fundraising Expense - Goods and				
Services Purchased	51,780	-	51,780	60,955
Gross Contribution	<u>542,448</u>	<u>29,630</u>	<u>572,078</u>	<u>915,923</u>
Thrift Store - Statement of Revenues and Expenditures (Schedule 1)	<u>99,308</u>	<u>-</u>	<u>99,308</u>	<u>108,968</u>
Expenditures				
Advertising and Promotion	3,858	-	3,858	1,704
Amortization	-	31,507	31,507	33,569
Insurance	8,539	-	8,539	6,866
Memberships	1,221	-	1,221	485
Office and Sundry	22,946	-	22,946	24,359
POS Transaction Fees	3,741	-	3,741	4,735
Professional Fees	13,157	-	13,157	11,547
Property Taxes	16,276	-	16,276	11,683
Repairs and Maintenance	16,832	-	16,832	6,428
Salaries and Wages	425,522	-	425,522	387,872
Sub-contracts	73,765	-	73,765	56,280
Telephone	5,890	-	5,890	6,092
Training	6,537	-	6,537	5,352
Utilities	6,767	-	6,767	8,324
	<u>605,051</u>	<u>31,507</u>	<u>636,558</u>	<u>565,296</u>
Excess (Deficiency) of Revenues over Expenditures	<u>\$ 36,705</u>	<u>\$ (1,877)</u>	<u>\$ 34,828</u>	<u>\$ 459,595</u>

CAMPBELL RIVER HOSPICE SOCIETY

Statement of Cash Flows

(Unaudited)

Year Ended March 31, 2025

2025

2024

Cash Flows from Operating Activities:

Cash Receipts from Customers and Donors

\$ 777,813

\$ 1,184,409

Cash Paid to Suppliers and Employees

(846,282)

(684,939)

(68,469)

499,470

Cash Flows from Capital Activities:

-

-

Cash Flows from Investing Activities:

Purchase of Investments

(545,295)

(829,223)

Investment Deposits

829,223

350,000

283,928

(479,223)

Increase in Cash and Cash Equivalents

215,459

20,247

Cash and Cash Equivalents - Beginning of Year

433,006

412,759

Cash and Cash Equivalents - End of Year

\$ 648,465

\$ 433,006

Cash and Cash Equivalents are Represented by:

Cash on Hand and Held by Bank

\$ 388,041

\$ 172,582

Restricted Cash - Capital

260,424

260,424

\$ 648,465

\$ 433,006

CAMPBELL RIVER HOSPICE SOCIETY

Notes to Financial Statements

(Unaudited)

March 31, 2025

1. Nature of Operations:

Campbell River Hospice Society (the "Society") was incorporated under the Societies Act (British Columbia) on December 5, 1986. The Society is a not-for-profit organization that provides compassionate support and companionship to individuals facing death, their families and their friends and to those grieving a loss due to death.

The Society 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.

2. Significant Accounting Policies:

Basis of Presentation

The financial statements have been prepared by management in accordance with Canadian accounting standards for not-for-profit organizations ("ASNPO") and their significant accounting policies include the following:

Description of Funds

Operating Fund

The operating fund includes restricted and unrestricted amounts received for operations and programs.

Capital Fund

The capital fund reports the assets, liabilities, revenue and expenses related to the Society's capital assets.

Revenue Recognition

Campbell River Hospice Society follows the deferral method of accounting for contributions.

Restricted contributions are recognized as revenue in the year in which the related expenses are incurred.

Unrestricted contributions are recognized as revenue when received or receivable if the amount to be received can be reasonably estimated and collection is reasonably assured.

Funding received for the acquisition of depreciable tangible capital assets is recorded as deferred capital contributions and amortized over the life of the asset as required in the statement of revenues and expenditures.

Cash and Cash Equivalents

Cash equivalents are comprised of highly liquid investments with maturities of three months or less from the date of acquisition.

Investments

Investments consist of GICs or term deposits with terms under 1 year from the date of the financial statements.

In-Kind Contributions

When information is available to value contributed goods or services they are recorded at estimated cost which approximates fair value. Volunteer services are not recorded.

CAMPBELL RIVER HOSPICE SOCIETY

Notes to Financial Statements

(Unaudited)

March 31, 2025

2. Significant Accounting Policies (continued):

Financial Instruments

Measurement of financial instruments

The Society initially measures financial assets and liabilities at fair value and subsequently measures financial assets and financial liabilities at amortized cost. Financial assets measured at amortized cost include cash, investments and accounts receivable. Financial liabilities measured at amortized cost include accounts payable.

Transaction costs

The Society recognizes transaction costs in net income in the period incurred. However, financial instruments that will not be subsequently measured at fair value are adjusted by the transaction costs that are directly attributable to their origination, issuance or assumption.

Impairment

Financial assets measured at cost are tested for impairment when there are indicators of impairment. The amount of the write-down is recognized in net income. The previously recognized impairment loss may be reversed to the extent of the improvement, directly or by adjusting the allowance account, provided it is no greater than the amount that would have been reported at the date of the reversal had the impairment not been recognized previously. The amount of the reversal is recognized in net income.

Property and Equipment

Property and equipment are recorded at cost less accumulated amortization. Property and equipment are amortized over their estimated useful lives at the following rates and methods:

Buildings	4%	declining balance
Computer Equipment	30%	declining balance
Fencing	10 years	straight line
Furniture and Equipment	20%	declining balance
Landscaping	4%	declining balance
Leasehold Improvements	20 years	straight line

Measurement Uncertainty

The preparation of financial statements in accordance with ASNPO requires management to make estimates and assumptions that affect the reported amount of assets and liabilities at the date of the financial statements, and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from management's best estimates as additional information becomes available in the future. Such estimates include providing for amortization of capital assets and the fair value of contributed goods and services.

Amortization of Capital Assets

Amortization is calculated to represent the useful life of the asset consumed during the fiscal period. Management estimates the useful life of each asset based on their experience and the planned use of the asset and calculates amortization based on the estimated useful life of the asset.

Fair Value Measurement of Contributed Goods and Services

Contributed goods and services are recorded at the estimated cost which approximates fair value of each contribution in the operating fund's statement of revenues and expenditures. Management relies on both internal and external expertise to determine the fair market value of contributed goods and services.

CAMPBELL RIVER HOSPICE SOCIETY

Notes to Financial Statements

(Unaudited)

March 31, 2025

3. Investments:

The investments consists of a guaranteed investment certificates for \$62,504 (2024 - \$104,510) at 3.00% annual interest that matures on March 6, 2026, and a guaranteed investment certificate for \$475,719 (2024 - \$461,424) at 3.60% annual interest that matures on November 3, 2025.

At this time, it is the intention of the Society to hold the investments until the date of maturity.

4. Property and Equipment:

	2025		2024	
	Cost	Accumulated Amortization	Cost	Accumulated Amortization
Artwork	\$ 8,605	\$ -	\$ 8,605	\$ -
Buildings	672,952	217,992	672,952	193,064
Computer Equipment	14,110	14,628	14,110	14,299
Fencing	21,343	4,384	21,343	3,999
Furniture and Equipment	94,450	78,678	94,450	75,027
Land	194,000	-	194,000	-
Landscaping	150,769	7,460	150,769	7,460
Leasehold Improvements	<u>12,002</u>	<u>11,073</u>	<u>12,002</u>	<u>8,859</u>
	<u>\$ 1,168,231</u>	<u>\$ 334,215</u>	<u>\$ 1,168,231</u>	<u>\$ 302,708</u>
Unamortized Cost	\$ <u>834,016</u>		\$ <u>865,523</u>	

5. Deferred Revenue:

The Society receives funds for various projects which may only be used for specific purposes. Amounts are recognized as revenue as project spending is incurred. Deferred contributions represent the unexpended portion of the funds at year end.

	March 31, 2024	Funds Received or Receivable	Funds Used	March 31, 2025
CR Community Foundation Thrift Store Upgrade	\$ 2,329	\$ -	\$ -	\$ 2,329
Child and Youth Grief Program	<u>110,633</u>	<u>77,665</u>	<u>120,000</u>	<u>68,298</u>
	<u>\$ 112,962</u>	<u>\$ 77,665</u>	<u>\$ 120,000</u>	<u>\$ 70,627</u>

CAMPBELL RIVER HOSPICE SOCIETY

Notes to Financial Statements

(Unaudited)

March 31, 2025

6. Deferred Capital Contributions:

Deferred contributions related to capital assets represents capital assets funded by donations and grants. The funds are recognized as revenue as the assets are amortized. The changes in the deferred contributions balance for the period are as follows:

	<u>2025</u>	<u>2024</u>
Opening Balance	\$ 649,393	\$ 681,162
Amortization of Funded Assets	<u>(29,630)</u>	<u>(31,769)</u>
Closing Balance	<u>\$ 619,763</u>	<u>\$ 649,393</u>

7. Grants:

	<u>2025</u>	<u>2024</u>
Province of British Columbia - Island Health		
Annual Funding Grant	\$ <u>22,029</u>	\$ <u>22,406</u>
Other		
City of Campbell River - Permissive Tax Exemption	16,084	11,514
Campbell River Community Foundation and Other	<u>12,759</u>	<u>6,500</u>
	<u>28,843</u>	<u>18,014</u>
	<u>\$ 50,872</u>	<u>\$ 40,420</u>

8. Financial Risk:

The Society is exposed to various risks through its financial instruments. It is management's opinion that the Society is not exposed to significant concentrations at the financial statement date except as otherwise disclosed.

Credit Risk

Credit risk refers to the risk that a counterparty may default on its contractual obligations resulting in a financial loss. The Society is exposed to credit risk with respect to its accounts receivable. The Society assesses, on a continuous basis, accounts receivable and provides for any amounts that are not collectible.

Liquidity Risk

Liquidity risk is the risk that the Society will encounter difficulty in meeting the obligations associated with its financial liabilities that are settled by delivering cash or another financial asset. The Society manages its liquidity risk by monitoring its operating requirements and fulfills its operating requirements through donations, grants and thrift store sales.

The Society believes that it is not exposed to significant interest-rate, market or cash flow risks arising from its financial instruments.

CAMPBELL RIVER HOSPICE SOCIETY

Notes to Financial Statements

(Unaudited)

March 31, 2025

9. Disclosures Required Under Societies Act:

To comply with the BC Societies Act, the Society must disclose in the financial statements the remuneration of directors, employees and contractors whose remuneration is equal to or greater than \$75,000. During the year ended March 31, 2025, contractors and employees who earned over \$75,000 were paid in aggregate \$288,558 (2024 - \$212,716).

10. Subsequent Event:

Subsequent to year end, the Society purchased a property with includes the building and land for a total value of \$1,360,000 with a completion date of May 20, 2025. The intention of the property is for the new Thrift Store shop.

CAMPBELL RIVER HOSPICE SOCIETY

Thrift Store - Statement of Revenues and Expenditures (Schedule 1)

(Unaudited)

Year Ended March 31, 2025

2025

2024

Revenue

Thrift Store Sales

\$ 225,079

\$ 225,193

Expenditures

Office and Sundry

1,601

1,419

POS Transaction Fees

2,407

2,202

Rent

33,395

34,644

Repairs and Maintenance

-

206

Telephone

2,031

1,997

Utilities

14,850

14,258

Wages

71,487

61,499

125,771

116,225

Excess of Revenue Over Expenditures

\$ 99,308

\$ 108,968

Canada Revenue Agency
Agence du revenu du Canada

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:

7

Charity name:

CAMPBELL RIVER HOSPICE SOCIETY

Business number:

122407844RR0001

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

2025-03-31

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, select "Operating a registered charity," then "Making a change to your organization" and see "Change director."

Public information			Confidential data		
Last name: MURRAY	First name: DARCY	Initial:	Residential address – Street number and name: 633 NATURE PARK DRIVE		
Term ► Start date (Y/M/D): 2019-09-01	End date (Y/M/D):		City: CAMPBELL RIVER	Prov/Terr: BC	Postal code: V9W7Z9
Position: BOARD CHAIR	At arm's length with other Directors? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		Phone number (250) 923-1735	Date of birth (Y/M/D):	
Last name: ROSET	First name: DON	Initial:	Residential address – Street number and name: 1701 ASPEN WAY		
Term ► Start date (Y/M/D): 2018-09-01	End date (Y/M/D):		City: CAMPBELL RIVER	Prov/Terr: BC	Postal code: V9W7E5
Position: BOARD TREASURER	At arm's length with other Directors? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		Phone number (250) 286-3234	Date of birth (Y/M/D):	
Last name: NAAKTGEBORN	First name: ASHLEY	Initial:	Residential address – Street number and name: 8-360 Leishman Road		
Term ► Start date (Y/M/D): 2020-12-20	End date (Y/M/D):		City: CAMPBELL RIVER	Prov/Terr: BC	Postal code: V9W 3V6
Position: DIRECTOR	At arm's length with other Directors? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		Phone number (250) 923-7874	Date of birth (Y/M/D):	
Last name: COX	First name: JANINE	Initial:	Residential address – Street number and name: 727 Island Highway South		
Term ► Start date (Y/M/D): 2020-12-20	End date (Y/M/D):		City: CAMPBELL RIVER	Prov/Terr: BC	Postal code: V9W 1A7
Position: SECRETARY	At arm's length with other Directors? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		Phone number	Date of birth (Y/M/D):	
Last name: BROWN	First name: CRAIG	Initial:	Residential address – Street number and name: 7150 GOLD RIVER HWY		
Term ► Start date (Y/M/D): 2022-12-21	End date (Y/M/D): 2024-09-05		City: CAMPBELL RIVER	Prov/Terr: BC	Postal code: V9H 1P1
Position: DIRECTOR	At arm's length with other Directors? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		Phone number (250) 202-2469	Date of birth (Y/M/D): 1981-02-26	

Public information		Confidential data	
Last name: WOODSIDE First name: BRETT Initial:		Residential address – Street number and name: 655 KIT CRES.	
Term ▶ Start date (Y/M/D): 2023-11-02 End date (Y/M/D):		City: CAMPBELL RIVER	Prov/Terr: BC Postal code: V9H1P2
Position: DIRECTOR	At arm's length with other Directors? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	Phone number (250) 287-7755	Date of birth (Y/M/D): 1987-11-02
Last name: FRANKLAND First name: SHAELYSSE Initial:		Residential address – Street number and name: 444 LEGACY DRIVE	
Term ▶ Start date (Y/M/D): 2023-05-24 End date (Y/M/D):		City: CAMPBELL RIVER	Prov/Terr: BC Postal code: V9W0A8
Position: DIRECTOR	At arm's length with other Directors? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	Phone number (250) 203-7095	Date of birth (Y/M/D): 1992-09-11

Approval code: 13001

T1235 E (20)

Canada

Canada Revenue Agency
Agence du revenu
du Canada

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Registered Charity Information Return

Section A: Identification

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

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

Complete the following:

1. Charity name:

CAMPBELL RIVER HOSPICE SOCIETY

2. Return for fiscal period ending:

Year Month Day
2025-03-31

3. BN/registration number:

122407844RR0001

4. Web address (if applicable):

<https://www.crhospice.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)
------	---

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

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

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

Section B: Directors/trustees and like officials

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

For charities subject to the Ontario Corporations Act.

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

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

Approval code: 13001

Canada

Protected B when completed

BN/registration number 122407844RR0001 Fiscal period end 2025-03-31

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

Programs and service provided by the Society include volunteer companioning, art therapy, counselling, grief support group, grief walking group, lending library and relaxation space, spiritual care, advance care planning, reflexology, healing touch therapy, reiki and Child & Youth Grief Program. Hospice suite offered in collaboration with the Evergreen Seniors Home to provide quality end-of-life care for patients and their families in Campbell River and surrounding area.

New programs

N/A

Protected B when completed

BN/registration number 122407844RR0001Fiscal period end 2025-03-31**Registered charities may make gifts to qualified donees. Qualified donees are other registered Canadian charities, as well as certain other organizations described in the Income Tax Act.**

C3 Did the charity make gifts or transfer funds to qualified donees or other organizations, excluding grants to non-qualified donees? **2000** ☐ Yes ☒ No
Important: If **yes**, you **must** complete Form T1236, Qualified donees worksheet/Amounts provided to other organizations.

C4 Did the charity carry on, fund, or provide any resources through employees, volunteers, agents, joint ventures, contractors, or any other individuals, intermediaries, entities, or means (excluding qualifying disbursements) for any activity/program/project outside Canada? **2100** ☐ Yes ☒ No
Important: If **yes**, you **must** complete Schedule 2, Activities outside Canada.

C5 Public policy dialogue and development activities

This question has been removed.

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

2500 ☐ Advertisements/print/radio/
TV commercials

2570 ☐ Sales

2620 ☐ Telephone/TV solicitations

2510 ☒ Auctions

2575 ☐ Internet

2630 ☒ Tournament/sporting events

2530 ☐ Collection plate/boxes

2580 ☐ Mail campaigns

2640 ☐ Cause-related marketing

2540 ☐ Door-to-door solicitation

2590 ☐ Planned-giving programs

2650 ☒ Other

2550 ☒ Draws/lotteries

2600 ☐ Targeted corporate
donations/sponsorships

2660 Specify: Thrift store

2560 ☒ Fundraising dinners/galas/concerts

2610 ☐ 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:

2730 ☐ Commissions

2750 ☐ Finder's fee

2770 ☐ Honoraria

2740 ☐ Bonuses

2760 ☐ Set fee for services

2780 ☐ Other

2790 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

Protected B when completed

BN/registration number 122407844RR0001Fiscal period end 2025-03-31**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 ☐ NoIf **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 ☒ NoIf **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** \$ _____

Protected B when completed

BN/registration number 122407844RR0001Fiscal period end 2025-03-31**Section D: Financial information**

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

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

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

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

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

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

Of the amount at line 4950:

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

Protected B when completed

BN/registration number 122407844RR0001Fiscal period end 2025-03-31**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) MURRAY, DARCY	Signature <i>Darcy Murray</i>	
Position in charity BOARD CHAIR	Date 2025-07-30	Phone number (250) 286-1121

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	440 EVERGREEN ROAD	440 EVERGREEN ROAD
City	CAMPBELL RIVER	CAMPBELL RIVER
Province or territory and postal code	BC V9W0C7	BC V9W0C7

F2 Name and address of individual who completed this return.

Name	
Company name (if applicable) CHAN NOWOSAD BOATES INC.	
Complete street address 980 ALDER STREET	
City, province or territory, and postal code CAMPBELL RIVER BC V9W2P9	
Phone number (250) 286-0744	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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BN/registration number 122407844RR0001Fiscal period end 2025-03-31

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?	130	<input type="checkbox"/> Yes	<input type="checkbox"/> No

If **yes**, you must complete and attach Form T2081, Excess Corporate Holdings Worksheet for Private Foundations.

Activities outside Canada

Schedule 2

Important: If you complete this section, you **must** answer **yes** to question C4.For more information, go to canada.ca/charities-giving and see Guidance CG-002, Canadian registered charities carrying on activities outside Canada.

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

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

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

Important: If you entered information in the table above, you **must** answer **yes** in line 210.**3** Using the table below, enter the countries outside Canada where the charity itself carried on programs or devoted any of its resources.

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

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

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

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Fiscal period end 2025-03-31

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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BN/registration number 122407844RR0001

Fiscal period end 2025-03-31

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	<input type="text" value="8"/>
	(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="text" value="12"/> \$1 – \$39,999	310	<input type="text" value="1"/> \$40,000 – \$79,999
320	<input type="text"/> \$120,000 – \$159,999	325	<input type="text"/> \$160,000 – \$199,999
335	<input type="text"/> \$250,000 – \$299,999	340	<input type="text"/> \$300,000 – \$349,999
315	<input type="text" value="3"/> \$80,000 – \$119,999	330	<input type="text"/> \$200,000 – \$249,999
		345	<input type="text"/> \$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	<input type="text" value="8"/>
	(b) Total expenditure on compensation for part-time or part-year employees in the fiscal period.	380	\$ 99,155
3	Total expenditure on all compensation in the fiscal period.	390	\$ 497,009

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

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

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

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

Non-cash gifts

Schedule 5

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

1	Select all types of non-cash gifts received for which a tax receipt was issued:		
500	<input type="checkbox"/> Artwork/wine/jewellery	525	<input type="checkbox"/> Ecological properties
505	<input type="checkbox"/> Building materials	530	<input type="checkbox"/> Life insurance policies
510	<input type="checkbox"/> Clothing/furniture/food	535	<input type="checkbox"/> Medical equipment/supplies
515	<input type="checkbox"/> Vehicles	540	<input type="checkbox"/> Privately-held securities
520	<input type="checkbox"/> Cultural properties	545	<input type="checkbox"/> Machinery/equipment/ computers/software
		550	<input type="checkbox"/> Publicly traded securities/ commodities/mutual funds
		555	<input type="checkbox"/> Books
		560	<input checked="" type="checkbox"/> Other
		565	Specify: GIFT CARD, SERVICES
2	Enter the total amount of tax-receipted non-cash gifts	580	\$ 548

Protected B when completed

BN/registration number 122407844RR0001

Fiscal period end 2025-03-31

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	\$	1,193,760
Cash and bank accounts	4101	\$	648,465
Short-term investments	4102	\$	545,295
Amounts receivable from non-arm's length persons	4110	\$	2,767
Amounts receivable from all others	4120	\$	
Investments in non-arm's length persons	4130	\$	
Long-term investments	4140	\$	
Inventories	4150	\$	
Land and buildings in Canada	4155	\$	866,952
Used for charitable programs or administration	4157	\$	866,952
Used for other purposes	4158	\$	
Other capital assets in Canada	4160	\$	301,279
Capital assets outside Canada	4165	\$	
Accumulated amortization of capital assets	4166	\$	-334,215
Other assets	4170	\$	374,846
Impact investments	4190	\$	
Total assets (add lines 4100, 4110 to 4155, and 4160 to 4170)	4200	\$	2,405,389

Liabilities:

Accounts payable and accrued liabilities	4300	\$	61,487
Deferred revenue	4310	\$	70,627
Amounts owing to non-arm's length persons	4320	\$	
Other liabilities	4330	\$	1,237,081
Total liabilities (add lines 4300 to 4330)	4350	\$	1,369,195

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

4250 \$

Statement of operations

Revenue:

Total eligible amount of all gifts for which the charity has issued or will issue tax receipts	4500	\$	288,811
Total eligible amount of tax-receipted tuition fees	5610	\$	
Total amount received from other registered charities	4510	\$	6,912
Total other gifts received for which a tax receipt was not issued by the charity (excluding amounts at lines 4575 and 4630)	4530	\$	
Total revenue received from federal government.	4540	\$	
Total revenue received from provincial/territorial governments	4550	\$	103,876
Total revenue received from municipal/regional governments	4560	\$	16,084
Total tax-receipted revenue from all sources outside of Canada (government and non-government)	4571	\$	
Total non tax-receipted revenue from all sources outside Canada (government and non-government)	4575	\$	
Total interest and investment income from impact investments	4576	\$	
Total interest and investment income from persons not at arm's length	4577	\$	
Total interest and investment income received or earned	4580	\$	
Gross proceeds from disposition of assets	4590	\$	
Net proceeds from disposition of assets (show a negative amount with brackets)	4600	\$	
Gross income received from rental of land and/or buildings	4610	\$	
Total non tax-receipted revenues received for memberships, dues and association fees	4620	\$	
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	\$	225,079
Other revenue not already included in the amounts above	4650	\$	149,066
Specify type(s) of revenue included in the amount reported at 4650	4655		deferred contributions, fundraising
Total revenue (add lines 4500, 4510 to 4560, 4575, 4580, and 4600 to 4650)	4700	\$	789,828

Protected B when completed

BN/registration number 122407844RR0001 Fiscal period end 2025-03-31**Expenditures:**

Advertising and promotion	4800	\$	3,858
Travel and vehicle expenses	4810	\$	
Interest and bank charges	4820	\$	6,148
Licences, memberships, and dues	4830	\$	1,221
Office supplies and expenses	4840	\$	24,547
Occupancy costs	4850	\$	33,395
Professional and consulting fees	4860	\$	13,157
Education and training for staff and volunteers	4870	\$	6,537
Total expenditure on all compensation (enter the amount reported at line 390 in Schedule 3, if applicable)	4880	\$	497,009
Fair market value of all donated goods used in charity's own activities	4890	\$	
Purchased supplies and assets	4891	\$	
Amortization of capitalized assets	4900	\$	31,507
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	\$	196,730
Specify type(s) of expenditures included in the amount reported at 4920	4930		
Total expenditures before qualifying disbursements (add lines 4800 to 4920)	4950	\$	814,109

Of the amounts at lines 4950:

(a) Total expenditures on charitable activities	5000	\$	265,320
(b) Total expenditures on management and administration	5010	\$	497,009
(c) Total expenditures on fundraising	5020	\$	51,780
(d) Total other expenditures included in line 4950	5040	\$	
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	\$	814,109

Other financial information**Permission to accumulate property:**

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

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

Permission to reduce disbursement quota:

If the charity has received approval to make a reduction to its disbursement quota, enter the amount for the fiscal period	5750	\$	
--	------	----	--

Property not used in charitable activities:

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

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

Protected B when completed

NE/numéro d'enregistrement 122407844RR0001

Fin de l'exercice fiscal 2025-03-31

Disbursement quota

Schedule 8

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

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

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

Average value of property not used in charitable activities or administration (line 5900 from your return)	805	\$
If permission to accumulate property has been granted, enter the total amount accumulated less all disbursements made for the specified purpose (add all amounts from lines 5500 minus all amounts at lines 5510 from all returns to date covered by the permission to accumulate property period)	810	\$
Line 805 minus line 810 (if negative, enter 0)	815	\$

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

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

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

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

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

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

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

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

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

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

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

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

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

Attached Schedule with Total

Accounts payable and accrued liabilities

Title Accounts payable and accrued liabilities

Explanatory note

Description	Operator (Note)	Amount
AP		2,578 00
DUE TO GOVT	+	14,412 00
WAGES PAYABLE	+	44,497 00
	+	
	Total	61,487 00

Note: The calculations are performed one at a time, from the first to the last line, and not according to the priority rules of the operations. For example, the formula 1+2*3 will not result in the same thing as the formula 1+3*2.

Attached Schedule with Total

Other liabilities

Title Other liabilities

Explanatory note

Description	Operator (Note)	Amount
DEFERRED CONTRIBUTIONS FOR HOSPICE FACILITY		305,08300
DUE TO CAP FUND	+	312,23500
DEFERRED CONTRIBUTIONS TO CAPITAL ASSETS	+	619,76300
LONG TERM DEBT	+	
	+	
	Total	1,237,08100

Note: The calculations are performed one at a time, from the first to the last line, and not according to the priority rules of the operations. For example, the formula 1+2*3 will not result in the same thing as the formula 1+3*2.

Attached Schedule with Total

Total revenue received from municipal/regional governments

Title Total revenue received from municipal/regional governments

Explanatory note

Description	Operator (Note)	Amount
CIty of Campbell River - Permissive Exemption		16,084.00
	+	
	+	
	Total	16,084.00

Note: The calculations are performed one at a time, from the first to the last line, and not according to the priority rules of the operations. For example, the formula 1+2*3 will not result in the same thing as the formula 1+3*2.

Attached Schedule with Total

Total revenue received from provincial/territorial governments

Title Total revenue received from provincial/territorial governments

Explanatory note

Description	Operator (Note)	Amount
Province of BC - Gaming		76,000 00
Province of BC - Island Health	+	22,029 00
Op Grant Acct 4404	+	5,847 00
	+	
	Total	103,876 00

Note: The calculations are performed one at a time, from the first to the last line, and not according to the priority rules of the operations. For example, the formula 1+2*3 will not result in the same thing as the formula 1+3*2.

Attached Schedule with Total

Other revenue not already included in the amounts above

Title Other revenue not already included in the amounts above

Explanatory note

Description	Operator (Note)	Amount
Amortization of funded assets		29,63000
Special events and sundry	+	119,43600
	+	
	Total	149,06600

Note: The calculations are performed one at a time, from the first to the last line, and not according to the priority rules of the operations. For example, the formula 1+2*3 will not result in the same thing as the formula 1+3*2.

Attached Schedule with Total

Other expenditures not included in the amounts above (excluding qualifying disbursements)

Title Other expenditures not included in the amounts above

Explanatory note

Description	Operator (Note)	Amount
INSURANCE		8,53900
PROPERTY TAX	+	16,27600
R&M	+	16,83200
TELEPHONE	+	7,92100
UTILITIES	+	21,61700
FUNDRAISING EXPENSES - GOODS AND SERVICES PURCHASED	+	51,78000
SUBCONTRACTORS	+	73,76500
	+	
	Total	196,73000

Note: The calculations are performed one at a time, from the first to the last line, and not according to the priority rules of the operations. For example, the formula 1+2*3 will not result in the same thing as the formula 1+3*2.

Attached Schedule with Total

Other capital assets in Canada

Title Other capital assets in Canada

Explanatory note

Description	Operator (Note)	Amount
ARTWORK		8,60500
COMPUTERS	+	14,11000
FENCING	+	21,34300
FURNITURE AND EQUIPMENT	+	94,45000
LANDSCAPING	+	150,76900
LEASEHOLD IMPROVEMENTS	+	12,00200
	+	
	Total	301,27900

Note: The calculations are performed one at a time, from the first to the last line, and not according to the priority rules of the operations. For example, the formula 1+2*3 will not result in the same thing as the formula 1+3*2.

Attached Schedule with Total

Accumulated amortization of capital assets

Title Accumulated amortization of capital assets

Explanatory note

Description	Operator (Note)	Amount
Accum. Amort.	+	-334,215 00
	+	
	Total	-334,215 00

Note: The calculations are performed one at a time, from the first to the last line, and not according to the priority rules of the operations. For example, the formula 1+2*3 will not result in the same thing as the formula 1+3*2.

Attached Schedule with Total

Other assets

Title Other assets

Explanatory note

Description	Operator (Note)	Amount
Due from Operating Fund		312,23500
Prepaid Expenses	+	62,61100
	+	
	Total	374,84600

Note: The calculations are performed one at a time, from the first to the last line, and not according to the priority rules of the operations. For example, the formula 1+2*3 will not result in the same thing as the formula 1+3*2.

Attached Schedule with Total

Total eligible amount of all gifts for which the charity has issued or will issue tax receipts

Title Total eligible amount of all gifts for which the charity has issued or will issue

Explanatory note

Description	Operator (Note)	Amount
Donations and Memberships		288,811 00
United Way Youth and Grief Program	+	
	+	
	Total	288,811 00

Note: The calculations are performed one at a time, from the first to the last line, and not according to the priority rules of the operations. For example, the formula 1+2*3 will not result in the same thing as the formula 1+3*2.

Attached Notes – Summary

<input type="checkbox"/>	Name of the cell	What was the total expenditure on compensation for part-time c	Form	T3010 - Registered charity information return
See w/p. EXP.201				
Total Expenditure		\$453,684		
Less: Full Time Employess		(354,529)		
shaelynn - 2025-07-07				Keep this note when rolling forward the file <input type="checkbox"/>

Campbell River Hospice Society

Year End: March 31, 2025

Trial Balance

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Account	Prelim	Adj's	Reclass	Rep	Rep 03/24	%Chg
1021 OPERATING CCCU - General bank	408,860.28	0.00	0.00	408,860.28	152,125.79	169
1022 OPERATING CCCU - Thriftstore Ba	13,930.68	0.00	0.00	13,930.68	10,697.26	30
1023 OPERATING CCCU - Gaming Bank	1,541.46	0.00	0.00	1,541.46	1,082.89	42
1030 OPERATING Petty Cash - Office	200.00	0.00	0.00	200.00	200.00	0
1035 OPERATING Float/Petty Cash - Thr	300.00	0.00	0.00	300.00	300.00	0
1040 OPERATING O/S Cash Deposits - T	1,778.48	0.00	0.00	1,778.48	3,941.55	(55)
1045 OPERATING O/S POS Deposits - T	441.80	0.00	0.00	441.80	933.90	(53)
1050 OPERATING CCCU Term Deposit &	475,718.62	6,944.19	(482,662.81)	0.00	203,300.18	(100)
1052 OPERATING CCCU Term deposits	62,504.00	128.43	(62,632.43)	0.00	0.00	0
1053 OPERATING CCCU term deposit m	212,443.89	8,968.04	0.00	221,411.93	0.00	0
Operating	1,177,719.21	16,040.66	(545,295.24)	648,464.63	372,581.57	74
1020 CAPITAL TD Bank - Building Re	0.00	0.00	0.00	0.00	60,423.97	(100)
111 Cash	1,177,719.21	16,040.66	(545,295.24)	648,464.63	433,005.54	50
1060 OPERATING CCCU Term Deposits	0.00	0.00	545,295.24	545,295.24	829,223.18	(34)
113 Short Term Investments	0.00	0.00	545,295.24	545,295.24	829,223.18	(34)
1105 OPERATING Accounts Receivable	0.00	0.00	0.00	0.00	1,001.80	(100)
1106 OPERATING Accounts receivable -	1,050.00	0.00	0.00	1,050.00	1,050.00	0
2230 OPERATING GST Paid- refundable	1,717.02	0.00	0.00	1,717.02	1,556.15	10
Operating	2,767.02	0.00	0.00	2,767.02	3,607.95	(23)
115 Accounts Receivable	2,767.02	0.00	0.00	2,767.02	3,607.95	(23)
1205 OPERATING Prepaid Fundraising E	3,603.60	0.00	0.00	3,603.60	0.00	0
1210 OPERATING Prepaid Insurance Ex	1,874.08	5,697.99	0.00	7,572.07	7,107.16	7
1215 OPERATING Prepaid Thrift Store E	0.00	0.00	51,435.00	51,435.00	0.00	0
Operating	5,477.68	5,697.99	51,435.00	62,610.67	7,107.16	781
126 Prepaid Expenses	5,477.68	5,697.99	51,435.00	62,610.67	7,107.16	781
1346 CAPITAL Land	194,000.00	0.00	0.00	194,000.00	194,000.00	0
151 Land - Cost	194,000.00	0.00	0.00	194,000.00	194,000.00	0
1345 CAPITAL Building	672,951.96	0.00	0.00	672,951.96	672,951.96	0
1347 CAPITAL Landscaping	150,769.31	0.00	0.00	150,769.31	150,769.31	0
1348 CAPITAL Fence	21,342.54	0.00	0.00	21,342.54	21,342.54	0
1422 CAPITAL Building - Thriftstore 2	51,435.00	0.00	(51,435.00)	0.00	0.00	0
Capital	896,498.81	0.00	(51,435.00)	845,063.81	845,063.81	0
155 Buildings - Cost	896,498.81	0.00	(51,435.00)	845,063.81	845,063.81	0

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Campbell River Hospice Society

Year End: March 31, 2025

Trial Balance

6. 3-1

Account	Prelim	Adj's	Reclass	Rep	Rep 03/24	%Chg
1350 CAPITAL Acc. Dep. Building	(193,064.40)	(24,927.89)	0.00	(217,992.29)	(193,064.40)	13
1351 CAPITAL Acc. Dep. Land	(7,459.61)	0.00	0.00	(7,459.61)	(7,459.61)	0
1353 CAPITAL Acc. Dep - Fencing	(3,999.01)	(385.39)	0.00	(4,384.40)	(3,999.01)	10
Capital	(204,523.02)	(25,313.28)	0.00	(229,836.30)	(204,523.02)	12
156 Buildings - Acc Amort	(204,523.02)	(25,313.28)	0.00	(229,836.30)	(204,523.02)	12
1305 CAPITAL Office Computers	14,110.04	0.00	0.00	14,110.04	14,110.04	0
161 Computer equipment - Cost	14,110.04	0.00	0.00	14,110.04	14,110.04	0
1310 CAPITAL Acc. Dep. Computers	(14,299.20)	(329.01)	0.00	(14,628.21)	(14,299.20)	2
162 Computer equipment - Acc Amo	(14,299.20)	(329.01)	0.00	(14,628.21)	(14,299.20)	2
1335 CAPITAL Office Equipment	93,625.24	0.00	0.00	93,625.24	93,625.24	0
1405 CAPITAL Thrift Store Equipment	825.00	0.00	0.00	825.00	825.00	0
Capital	94,450.24	0.00	0.00	94,450.24	94,450.24	0
163 Furniture and fixtures - Cost	94,450.24	0.00	0.00	94,450.24	94,450.24	0
1340 CAPITAL Acc. Dep. Office Equipme	(74,314.41)	(3,627.87)	0.00	(77,942.28)	(74,314.41)	5
1410 CAPITAL Acc. Dep. Thrift Store Eq	(712.86)	(22.43)	0.00	(735.29)	(712.86)	3
Capital	(75,027.27)	(3,650.30)	0.00	(78,677.57)	(75,027.27)	5
164 Furniture and fixtures - Acc Amc	(75,027.27)	(3,650.30)	0.00	(78,677.57)	(75,027.27)	5
1415 CAPITAL Thrift Store Leasehold Im	12,001.64	0.00	0.00	12,001.64	12,001.64	0
165 Leasehold improvements - Cost	12,001.64	0.00	0.00	12,001.64	12,001.64	0
1420 CAPITAL Acc. Dep. T.S. Leasehold	(8,858.53)	(2,214.74)	0.00	(11,073.27)	(8,858.53)	25
166 Leasehold improvements - Acc /	(8,858.53)	(2,214.74)	0.00	(11,073.27)	(8,858.53)	25
1325 CAPITAL Office Leasehold Improve	8,605.00	0.00	0.00	8,605.00	8,605.00	0
173 Artworks- Cost	8,605.00	0.00	0.00	8,605.00	8,605.00	0
2005 OPERATING Accounts Payable	(12,329.36)	0.00	10,503.22	(1,826.14)	(2,829.67)	(35)
2025 OPERATING Visa/Mastercard payabl	(752.99)	0.00	0.00	(752.99)	(4,897.44)	(85)
Operating	(13,082.35)	0.00	10,503.22	(2,579.13)	(7,727.11)	(67)
215 Accounts Payable	(13,082.35)	0.00	10,503.22	(2,579.13)	(7,727.11)	(67)

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Campbell River Hospice Society

Year End: March 31, 2025

Trial Balance

6. 3-2

Account	Prelim	Adj's	Reclass	Rep	Rep 03/24	%Chg
2305 OPERATING Wages Payable	(12,000.00)	0.00	0.00	(12,000.00)	(19,298.00)	(38)
2310 OPERATING Vacation payable	(32,497.24)	0.00	0.00	(32,497.24)	(24,508.98)	33
Operating	(44,497.24)	0.00	0.00	(44,497.24)	(43,806.98)	2
216 Wages & Deductions Payable	(44,497.24)	0.00	0.00	(44,497.24)	(43,806.98)	2
2205 OPERATING EI Payable	0.00	0.00	(1,358.15)	(1,358.15)	(2,042.86)	(34)
2210 OPERATING CPP Payable	0.00	0.00	(3,802.08)	(3,802.08)	(5,346.62)	(29)
2215 OPERATING Federal Income Tax P	0.00	0.00	(5,342.99)	(5,342.99)	(8,231.36)	(35)
2220 OPERATING PST Payable	(1,453.17)	0.00	0.00	(1,453.17)	(1,553.88)	(6)
2225 OPERATING WCB Payable	(2,455.39)	0.00	0.00	(2,455.39)	(955.10)	157
Operating	(3,908.56)	0.00	(10,503.22)	(14,411.78)	(18,129.82)	(21)
218 Due to Government Agencies	(3,908.56)	0.00	(10,503.22)	(14,411.78)	(18,129.82)	(21)
2105 OPERATING Deferred Grants/Reve	(122,603.46)	51,975.20	0.00	(70,628.26)	(112,963.46)	(37)
2120 CAPITAL Deferred Contrib. Hospice	(305,082.89)	0.00	0.00	(305,082.89)	(305,082.89)	0
219 Deferred Income	(427,686.35)	51,975.20	0.00	(375,711.15)	(418,046.35)	(10)
2115 CAPITAL Deferred Contributions Ec	(649,393.67)	29,630.11	0.00	(619,763.56)	(649,393.67)	(5)
220 Deferred Contributions to Capita	(649,393.67)	29,630.11	0.00	(619,763.56)	(649,393.67)	(5)
3028 0 Net Assets Internally Restricted	(201,958.39)	201,958.39	0.00	0.00	0.00	0
281 Restricted Internally	(201,958.39)	201,958.39	0.00	0.00	0.00	0
3015 0 Retained Earnings - Previous Year	(576,720.44)	576,720.44	0.00	0.00	0.00	0
3026 0 Contributed Land	0.00	(7,151.00)	0.00	(7,151.00)	(7,151.00)	0
3027 0 Unrestricted Net Assets	(136,775.61)	(640,225.39)	0.00	(777,001.00)	(237,929.00)	227
Campbell River Hospice Society	(713,496.05)	(70,655.95)	0.00	(784,152.00)	(245,080.00)	220
3015 OPERATING Retained Earnings - P	0.00	(208,980.00)	0.00	(208,980.00)	(117,126.00)	78
3017 OPERATING Net Assets Restricted	(78,757.17)	77,677.56	0.00	(1,079.61)	(78,757.17)	(99)
Operating	(78,757.17)	(131,302.44)	0.00	(210,059.61)	(195,883.17)	7
3026 CAPITAL Contributed Land	(7,151.00)	0.00	0.00	(7,151.00)	(100,805.00)	(93)
282 Restricted Externally	(799,404.22)	(201,958.39)	0.00	(1,001,362.61)	(541,768.17)	85
4005 OPERATING Memberships	(375.00)	0.00	0.00	(375.00)	(2,555.00)	(85)
4010 OPERATING Donation - individual	(73,336.59)	0.00	0.00	(73,336.59)	(466,676.22)	(84)

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Campbell River Hospice Society

Year End: March 31, 2025

Trial Balance

6. 3-3

Account	Prelim	Adj's	Reclass	Rep	Rep 03/24	%Chg
4011 OPERATING Donation - Corporate/	(7,052.29)	0.00	0.00	(7,052.29)	(300.00)	2251
4012 OPERATING Donations - annual ca	(50,455.00)	0.00	0.00	(50,455.00)	(41,841.82)	21
4013 OPERATING Donation - monthly P/	(9,623.79)	0.00	0.00	(9,623.79)	(6,368.20)	51
4015 OPERATING Donation - in memory	(2,840.00)	0.00	0.00	(2,840.00)	(5,000.00)	(43)
4018 OPERATING Charity/Service Clubs	(2,767.91)	0.00	0.00	(2,767.91)	(9,367.52)	(70)
4020 OPERATING Memorial Garden Don	(9,962.80)	0.00	0.00	(9,962.80)	(3,200.00)	211
4038 OPERATING Donations - paypal on	(686.00)	0.00	0.00	(686.00)	(5,417.21)	(87)
4040 OPERATING Donation In Kind	(547.50)	0.00	0.00	(547.50)	(1,964.65)	(72)
4221 OPERATING 3rd Party Event - spor	(2,000.00)	0.00	0.00	(2,000.00)	0.00	0
4250 OPERATING Child & Youth greif pr	(68,024.80)	(51,975.20)	0.00	(120,000.00)	(126,364.55)	(5)
4752 OPERATING 50/50 Sales	(9,164.00)	0.00	0.00	(9,164.00)	(11,864.00)	(23)
Operating	(236,835.68)	(51,975.20)	0.00	(288,810.88)	(680,919.17)	(58)
314 Donations and Memberships	(236,835.68)	(51,975.20)	0.00	(288,810.88)	(680,919.17)	(58)
4111 CAPITAL Good & Services - other	0.00	(29,630.11)	0.00	(29,630.11)	(31,768.72)	(7)
315 Amortization of funded assets	0.00	(29,630.11)	0.00	(29,630.11)	(31,768.72)	(7)
4310 OPERATING Gaming Grant	(76,000.00)	0.00	0.00	(76,000.00)	(76,000.00)	0
316 Gaming	(76,000.00)	0.00	0.00	(76,000.00)	(76,000.00)	0
4214 OPERATING City of CR Permissive	0.00	(16,084.00)	0.00	(16,084.00)	(11,514.00)	40
4302 OPERATING Grants- Govt misc	(6,912.00)	0.00	0.00	(6,912.00)	0.00	0
4305 OPERATING VIHA - main contract	(22,028.32)	0.00	0.00	(22,028.32)	(22,405.87)	(2)
4404 OPERATING Grants - Other	(5,847.32)	0.00	0.00	(5,847.32)	(6,500.00)	(10)
Operating	(34,787.64)	(16,084.00)	0.00	(50,871.64)	(40,419.87)	26
317 Grants	(34,787.64)	(16,084.00)	0.00	(50,871.64)	(40,419.87)	26
4205 OPERATING Cycle of Life (disburse	(34,442.56)	0.00	0.00	(34,442.56)	(18,801.41)	83
4220 OPERATING 3rd Party Events - ser	1,111.48	0.00	0.00	1,111.48	(16,250.78)	(107)
4223 OPERATING Fundraising tickets/au	(62,505.00)	0.00	0.00	(62,505.00)	(44,051.50)	42
4224 OPERATING Fundraising sponsors/	(12,150.00)	0.00	0.00	(12,150.00)	(28,100.00)	(57)
4240 OPERATING Other fundraising	(8,050.00)	0.00	0.00	(8,050.00)	(3,920.00)	105
4312 OPERATING Gaming Raffle income	(3,400.00)	0.00	0.00	(3,400.00)	(5,834.00)	(42)
4620 OPERATING Education/Training Re	0.00	0.00	0.00	0.00	(490.00)	(100)
Operating	(119,436.08)	0.00	0.00	(119,436.08)	(117,447.69)	2
318 Special Events and Sundry	(119,436.08)	0.00	0.00	(119,436.08)	(117,447.69)	2
4705 TS TS - Adult Clothing	(66,715.62)	0.00	0.00	(66,715.62)	(72,154.05)	(8)
4710 TS TS - Adult Footwear	(5,943.75)	0.00	0.00	(5,943.75)	(7,029.50)	(15)
4720 TS TS - Accessories	(16,820.01)	0.00	0.00	(16,820.01)	(17,705.69)	(5)

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Campbell River Hospice Society

Year End: March 31, 2025

Trial Balance

6. 3-4

Account	Prelim	Adj's	Reclass	Rep	Rep 03/24	%Chg
4725 TS TS - Children's Clothing	(4,480.74)	0.00	0.00	(4,480.74)	(4,692.46)	(5)
4730 TS TS - Children's Footwear	(420.25)	0.00	0.00	(420.25)	(391.50)	7
4735 TS TS - Books	(9,906.31)	0.00	0.00	(9,906.31)	(9,072.69)	9
4740 TS TS - Tools	(1,016.10)	0.00	0.00	(1,016.10)	(783.95)	30
4745 TS TS - Household Goods	(39,011.80)	0.00	0.00	(39,011.80)	(35,545.37)	10
4750 TS TS - Other Sales	(80,127.36)	0.00	0.00	(80,127.36)	(76,624.85)	5
4755 TS TS - Gift Certificates/Big Broth	0.00	0.00	0.00	0.00	(614.00)	(100)
4761 TS PST Commission	(637.51)	0.00	0.00	(637.51)	(579.42)	10
Thrift Store	(225,079.45)	0.00	0.00	(225,079.45)	(225,193.48)	0
319 Thrift Sale Revenues	(225,079.45)	0.00	0.00	(225,079.45)	(225,193.48)	0
4610 OPERATING Interest Income	(43,068.28)	(16,040.66)	0.00	(59,108.94)	(30,322.64)	95
321 Interest Income	(43,068.28)	(16,040.66)	0.00	(59,108.94)	(30,322.64)	95
5034 OPERATING Child & Youth program	3,251.27	0.00	0.00	3,251.27	17,198.49	(81)
5041 OPERATING Fundraising event exp	2,853.13	0.00	0.00	2,853.13	5,426.38	(47)
5042 OPERATING Fundraising expense -	31,699.21	0.00	0.00	31,699.21	29,139.87	9
5048 OPERATING Raffles - prizes & expe	13,875.44	0.00	0.00	13,875.44	9,190.00	51
5115 OPERATING Donation expenses	100.96	0.00	0.00	100.96	0.00	0
Operating	51,780.01	0.00	0.00	51,780.01	60,954.74	(15)
428 Other Direct Costs	51,780.01	0.00	0.00	51,780.01	60,954.74	(15)
5010 OPERATING Advertising	3,858.39	0.00	0.00	3,858.39	1,703.13	127
511 Advertising and Promotion	3,858.39	0.00	0.00	3,858.39	1,703.13	127
5040 CAPITAL Depreciation	0.00	31,507.33	0.00	31,507.33	33,570.95	(6)
514 Amortization	0.00	31,507.33	0.00	31,507.33	33,570.95	(6)
5025 OPERATING Bank Charges	3,740.99	0.00	0.00	3,740.99	4,734.90	(21)
5230 TS T.S. Bank & C/Card costs	2,407.48	0.00	0.00	2,407.48	2,202.42	9
516 Bank Charges and Interest	6,148.47	0.00	0.00	6,148.47	6,937.32	(11)
5051 OPERATING Insurance Expense	14,236.96	(5,697.99)	0.00	8,538.97	6,865.54	24
525 Insurance	14,236.96	(5,697.99)	0.00	8,538.97	6,865.54	24
5007 OPERATING Annual Report Fees	570.22	0.00	0.00	570.22	40.00	1326
5046 OPERATING Gaming Licenses	285.00	0.00	0.00	285.00	50.00	470

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Year End: March 31, 2025

Trial Balance

6. 3-5

Account	Prelim	Adj's	Reclass	Rep	Rep 03/24	%Chg
5065 OPERATING Membership, licenses	365.60	0.00	0.00	365.60	395.24	(7)
Operating	1,220.82	0.00	0.00	1,220.82	485.24	152
529 Licences and Dues	1,220.82	0.00	0.00	1,220.82	485.24	152
5032 OPERATING Computer Software/Fr	5,625.68	0.00	0.00	5,625.68	10,609.70	(47)
5081 OPERATING Supplies & materials	8,989.72	0.00	0.00	8,989.72	5,957.10	51
5083 OPERATING Office Furnishings - D	0.00	0.00	0.00	0.00	1,802.67	(100)
5085 OPERATING Postage Expense	313.63	0.00	0.00	313.63	434.35	(28)
5120 OPERATING Photocopier Lease	1,672.56	0.00	0.00	1,672.56	1,672.56	0
5125 OPERATING Photocopy Copy Expe	979.77	0.00	0.00	979.77	1,160.36	(16)
5139 OPERATING Stewardship expenses	5,364.22	0.00	0.00	5,364.22	2,721.93	97
Operating	22,945.58	0.00	0.00	22,945.58	24,358.67	(6)
5250 TS T.S. Supplies & office expense	1,628.06	0.00	0.00	1,628.06	1,418.68	15
5286 TS T.S. Cash short (over)	(26.75)	0.00	0.00	(26.75)	0.00	0
Thrift Store	1,601.31	0.00	0.00	1,601.31	1,418.68	13
530 Office and Sundry	24,546.89	0.00	0.00	24,546.89	25,777.35	(5)
5006 OPERATING Accountant/bookkeep	13,078.95	0.00	0.00	13,078.95	10,700.74	22
5015 OPERATING AGM Expense	77.93	0.00	0.00	77.93	846.28	(91)
Operating	13,156.88	0.00	0.00	13,156.88	11,547.02	14
533 Professional Fees	13,156.88	0.00	0.00	13,156.88	11,547.02	14
5096 OPERATING Building Taxes	192.45	16,084.00	0.00	16,276.45	11,683.38	39
534 Property Taxes	192.45	16,084.00	0.00	16,276.45	11,683.38	39
5255 TS T.S. Rent - Building	33,395.25	0.00	0.00	33,395.25	32,747.89	2
5660 TS TS2 - Rent - Facilities	0.00	0.00	0.00	0.00	1,896.25	(100)
Thrift Store	33,395.25	0.00	0.00	33,395.25	34,644.14	(4)
535 Rent	33,395.25	0.00	0.00	33,395.25	34,644.14	(4)
5060 OPERATING Meeting Expense	93.10	0.00	0.00	93.10	0.00	0
5061 OPERATING Memorial Garden Exp	8,514.64	0.00	0.00	8,514.64	1,305.45	552
5094 OPERATING Repair & Maintenance	5,917.39	0.00	0.00	5,917.39	3,982.72	49
5119 OPERATING Janitorial	2,306.62	0.00	0.00	2,306.62	1,140.00	102
Operating	16,831.75	0.00	0.00	16,831.75	6,428.17	162
5265 TS T.S. Repairs & Maintenance	0.00	0.00	0.00	0.00	206.28	(100)
536 Repairs and Maintenance	16,831.75	0.00	0.00	16,831.75	6,634.45	154

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Campbell River Hospice Society

Year End: March 31, 2025

Trial Balance

6. 3-6

Account	Prelim	Adj's	Reclass	Rep	Rep 03/24	%Chg
5022 OPERATING Contract Grief Therap	66,708.00	0.00	0.00	66,708.00	0.00	0
5023 OPERATING Contract fee - M & E c	7,056.56	0.00	0.00	7,056.56	0.00	0
5101 OPERATING Subcontracting Exper	0.00	0.00	0.00	0.00	56,280.00	(100)
Operating	73,764.56	0.00	0.00	73,764.56	56,280.00	31
539 Sub-Contracts	73,764.56	0.00	0.00	73,764.56	56,280.00	31
5080 OPERATING Telephone/Internet Ex	5,889.61	0.00	0.00	5,889.61	6,091.81	(3)
5275 TS T.S. Telephone & Internet Exper	2,031.32	0.00	0.00	2,031.32	1,996.68	2
546 Telephone & Utilities	7,920.93	0.00	0.00	7,920.93	8,088.49	(2)
5005 OPERATING Alarm Monitoring	198.45	0.00	0.00	198.45	341.88	(42)
5111 OPERATING Utilties	6,568.79	0.00	0.00	6,568.79	7,982.58	(18)
Operating	6,767.24	0.00	0.00	6,767.24	8,324.46	(19)
5215 TS T.S. Alarm Monitoring	167.85	0.00	0.00	167.85	198.84	(16)
5245 TS T.S. Snow Clearing/Garbage Exl	11,848.75	0.00	0.00	11,848.75	11,293.12	5
5285 TS T.S. Utilities	2,833.20	0.00	0.00	2,833.20	2,765.88	2
Thrift Store	14,849.80	0.00	0.00	14,849.80	14,257.84	4
546A Utilities	21,617.04	0.00	0.00	21,617.04	22,582.30	(4)
5135 OPERATING Volunteer Recognition	983.72	0.00	0.00	983.72	11.98	8111
5305 OPERATING Wage expense - direc	121,619.09	0.00	0.00	121,619.09	123,995.39	(2)
5307 OPERATING Wage exp - Volunteer	30,277.51	0.00	0.00	30,277.51	52,120.00	(42)
5310 OPERATING Wage expense- Admi	42,224.00	0.00	0.00	42,224.00	40,899.00	3
5311 OPERATING Wages - counsellor Le	173,650.12	0.00	0.00	173,650.12	111,937.04	55
5313 OPERATING Wage - other	0.00	0.00	0.00	0.00	2,649.12	(100)
5315 OPERATING Wage - Art Therapist	18,146.45	0.00	0.00	18,146.45	26,580.89	(32)
5326 OPERATING Wages - staffing flex	176.00	0.00	0.00	176.00	363.00	(52)
5327 OPERATING Sick Time	1,584.00	0.00	0.00	1,584.00	1,584.00	0
5410 OPERATING EI Expense	6,727.01	0.00	0.00	6,727.01	6,674.42	1
5415 OPERATING CPP Expense	17,161.05	0.00	0.00	17,161.05	16,516.62	4
5420 OPERATING Vacation wage expen	1,846.69	0.00	0.00	1,846.69	1,722.96	7
5430 OPERATING WCB Expense	11,126.72	0.00	0.00	11,126.72	2,817.83	295
Operating	425,522.36	0.00	0.00	425,522.36	387,872.25	10
5290 TS Wages - TS manager	56,567.80	0.00	0.00	56,567.80	47,273.32	20
5291 TS Wages - TS staff	9,822.30	0.00	0.00	9,822.30	10,139.78	(3)
5294 TS T.S. payroll benefit costs	5,096.93	0.00	0.00	5,096.93	4,085.48	25
Thrift Store	71,487.03	0.00	0.00	71,487.03	61,498.58	16

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Year End: March 31, 2025

6. 3-7

Trial Balance

Account	Prelim	Adj's	Reclass	Rep	Rep 03/24	%Chg
551 Wages and Benefits	497,009.39	0.00	0.00	497,009.39	449,370.83	11
5086 OPERATING Workshop Expenses	100.47	0.00	0.00	100.47	405.89	(75)
5102 OPERATING Staff & Board Develop	4,104.41	0.00	0.00	4,104.41	2,910.63	41
5103 OPERATING Program Developmen	0.00	0.00	0.00	0.00	87.26	(100)
5130 OPERATING Volunteer Training/Pu	2,331.62	0.00	0.00	2,331.62	1,948.47	20
Operating	6,536.50	0.00	0.00	6,536.50	5,352.25	22
552 Training	6,536.50	0.00	0.00	6,536.50	5,352.25	22
	0.00	0.00	0.00	0.00	0.00	0
Net Income (Loss)	(37,009.16)			34,827.47	459,594.44	(92)

Campbell River Hospice Society

Year End: March 31, 2025

Adjusting Journal Entries

Date: 4/1/2024 To 3/31/2025

6.4

Number	Date	Name	Account No	Reference	Debit	Credit	Recurrence	Misstatement
1	3/31/2025	Retained Earnings - Previous Year	3015 0	TT.200	576,720.44			
1	3/31/2025	Retained Earnings - Previous Year	3015 OPERATING	TT.200		208,980.00		
1	3/31/2025	Net Assets Restricted by Gaming	3017 OPERATING	TT.200	77,677.56			
1	3/31/2025	Contributed Land	3026 0	TT.200		7,151.00		
1	3/31/2025	Unrestricted Net Assets	3027 0	TT.200		640,225.39		
1	3/31/2025	Net Assets Internally Restricted	3028 0	TT.200	201,958.39			
To reconcile opening net assets.								
2	3/31/2025	CCCU Term Deposit Savings	1050 OPERATING	A.200	6,944.19			
2	3/31/2025	CCCU Term deposits savings 11	1052 OPERATING	A.200	128.43			
2	3/31/2025	CCCU term deposit matures 5/14/25	1053 OPERATING	A.200	8,968.04			
2	3/31/2025	Interest Income	4610 OPERATING	A.200		16,040.66		
To accrue interest on GIC.								
3	3/31/2025	Prepaid Insurance Expense	1210 OPERATING	L.200	5,697.99			
3	3/31/2025	Insurance Expense	5051 OPERATING	L.200		5,697.99		
To adjust the prepaid insurance to actual.								
4	3/31/2025	Acc. Dep. Computers	1310 CAPITAL	U.200		329.01		
4	3/31/2025	Acc. Dep. Office Equipment	1340 CAPITAL	U.200		3,627.87		
4	3/31/2025	Acc. Dep. Building	1350 CAPITAL	U.200		24,927.89		
4	3/31/2025	Acc. Dep - Fencing	1353 CAPITAL	U.200		385.39		
4	3/31/2025	Acc. Dep. Thrift Store Equipment	1410 CAPITAL	U.200		22.43		
4	3/31/2025	Acc. Dep. T.S. Leasehold Impr.	1420 CAPITAL	U.200		2,214.74		
4	3/31/2025	Depreciation	5040 CAPITAL	U.200	31,507.33			
To record the current year amortization.								
5	3/31/2025	Deferred Grants/Revenue	2105 OPERATING	CC.209		68,024.80		
5	3/31/2025	Deferred Grants/Revenue	2105 OPERATING	CC.209	120,000.00			
5	3/31/2025	Child & Youth greif program	4250 OPERATING	CC.209		51,975.20		
To adjust the deferred revenue to actual.								
6	3/31/2025	Deferred Contributions Equipment	2115 CAPITAL	GG.200	29,630.11			
6	3/31/2025	Good & Services - other	4111 CAPITAL	GG.200		29,630.11		
To adjust deferred capital contributions to actual.								
7	3/31/2025	City of CR Permissive Exmptn	4214 OPERATING	REV.201		16,084.00		
7	3/31/2025	Building Taxes	5096 OPERATING	REV.201	16,084.00			
To record City of CR permissive tax exemption.								
					1,075,316.48	1,075,316.48		
Net Income (Loss)			34,827.47					

**Campbell River Hospice Society
440 Evergreen Road
Campbell River, BC
V9W 0C7**

July 29, 2025

CNB
980 Alder St.
Campbell River, BC
V9W 2P9

To whom it may concern:

This representation letter is provided in connection with your review of the financial statements of Campbell River Hospice Society for the year ended March 31, 2025 for the purposes of you expressing a conclusion that, based on your review, nothing has come to your attention that causes you to believe that the financial statements of Campbell River Hospice Society do not present fairly, in all material respects, the financial position of Campbell River Hospice Society as at March 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 (ASNPO).

Certain representations in this letter are described as being limited to matters that are material. Misstatements (including omissions) are considered to be material if they, individually or in the aggregate, could reasonably be expected to influence the economic decisions of users taken on the basis of the financial statements.

In making the representations outlined below, we took the time necessary to appropriately inform ourselves on the subject matter through inquiries of entity personnel with relevant knowledge and experience, and, where appropriate, by inspecting supporting documentation.

We confirm, to the best of our knowledge and belief, the following representations made to you during your review:

Financial Statements

- We have fulfilled our responsibilities, as set out in the terms of the engagement letter dated June 14, 2024, for the preparation and fair presentation of the financial statements in accordance with ASNPO.
- We reviewed, approved and recorded all of your proposed adjustments to our accounting records. This includes journal entries, changes to account coding, classification of certain transactions and preparation of, or changes to, certain accounting records.
- Management or other appropriate persons (such as those charged with governance) have accepted responsibility for the financial statements, including the related notes.

Information Provided

- We have provided you with:
 - Access to all information of which we are aware that is relevant to the preparation and fair presentation of the financial statements, such as records, documentation and other matters;
 - Additional information that you have requested from us for the purpose of the review; and
 - Unrestricted access to persons within the entity from whom you determined it necessary to obtain evidence.
- All transactions have been recorded in the accounting records and are reflected in the financial statements.
- We have disclosed to you:
 - The identity of the entity's related parties and all the related-party relationships and transactions of which we are aware;
 - Significant facts relating to any fraud or suspected fraud known to us that may have affected the entity;
 - Known actual or possible non-compliance with laws and regulations for which the effects of non-compliance impact the financial statements of Campbell River Hospice Society;
 - All information relevant to use of the going concern assumption in the financial statements;
 - All events occurring subsequent to the date of the financial statements that may require adjustment or disclosure;
 - Material commitments, contractual obligations or contingencies that have affected or may affect the entity's financial statements, including disclosures; and
 - Material non-monetary transactions or transactions for no consideration undertaken by the entity in the financial reporting period under consideration.

Other Representations

- **Fair values of financial instruments**

The significant assumptions used in arriving at the fair values of financial instruments, as measured and disclosed in the financial statements, are reasonable and appropriate in the circumstances.

- **Material transactions**

There are no material transactions that have not been properly recorded in the accounting records underlying the financial statements.

- **Future plans**

We have no plans or intentions that may materially affect the carrying value or classification of assets and liabilities reflected in the financial statements.

- **Related-party transactions**

All related-party transactions have been appropriately measured and disclosed in the financial statements.

- **Estimates**

The nature of all material measurement uncertainties has been appropriately disclosed in the financial statements, including all estimates where it is reasonably possible that the estimate will change in the near term and the effect of the change could be material to the financial statements.

- **Claims**

We have informed you of all outstanding and possible claims, whether or not they have been discussed with legal counsel.

- **Liabilities and contingencies**

All liabilities and contingencies, including those associated with guarantees, whether written or oral, have been disclosed to you and are appropriately reflected in the financial statements.

- **Ownership**

The entity has satisfactory title to all assets, and there are no liens or encumbrances on the entity's assets.

- **Compliance**

We have disclosed to you, and the entity has complied with, all aspects of contractual agreements that could have a material effect on the financial statements in the event of non-compliance, including all covenants, conditions or other requirements of all outstanding debt.

Acknowledged and agreed on behalf Campbell River Hospice Society by:

Darcy Murray

Ms. Darcy Murray
Board Chair