

FELLOWSHIP OF CHRISTIAN PEACE OFFICERS - CANADA

INDEX TO FINANCIAL STATEMENTS

(UNAUDITED – SEE NOTICE TO READER)

DECEMBER 31, 2020

Notice to Reader

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Obee & Co. Accounting Ltd. Chartered Professional Accountant

Victoria, BC

OBEE & CO. ACCOUNTING LTD.

CHARTERED PROFESSIONAL ACCOUNTANT

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NOTICE TO READER

On the basis of information provided by management, we have compiled the Statement of Financial Position of the *Fellowship of Christian Peace Officers - Canada* as at December 31, 2020 and the Statement of Revenue and Expenditures for the year then ended. We have included Note 1, which describes the basis of accounting applied in the preparation of the financial information.

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 statements may not be appropriate for their purposes.

Obee & Co.

Obee & Co. Accounting Ltd.
Chartered Professional Accountant

Victoria, BC

June 28, 2021

STATEMENT OF FINANCIAL POSITION

(UNAUDITED - SEE NOTICE TO READER)

AS AT DECEMBER 31, 2020

ASSETS

	<u>2020</u>
CURRENT ASSETS	
Cash in Bank	\$ 13,343
TOTAL ASSETS	<u>\$ 13,343</u>

LIABILITIES

Accounts Payable	\$ -
EQUITY	
Fund Balance	2,534
Net (Deficiency)	10,809
TOTAL EQUITY	<u>13,343</u>
LIABILITIES AND EQUITY	<u>\$ 13,343</u>

 DIRECTOR

 DIRECTOR

 DATE

The accompanying notes are an integral part of these financial statements

Obee & Co. Accounting Ltd. Chartered Professional Accountant

Victoria, B.C.

STATEMENT OF REVENUE AND EXPENDITURES

(UNAUDITED - SEE NOTICE TO READER)

FOR THE YEAR ENDED DECEMBER 31, 2020

	<u>2020</u>
REVENUE	
Donations	\$ 21,605
 EXPENSES	
Accounting	656
Bank Charges & Interest	73
Office	399
Postage	658
Supplies	6,804
Travel	2,206
	<hr/>
	10,796
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NET (DEFICIENCY)	\$ 10,809
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The accompanying notes are an integral part of these financial statements

Obee & Co. Accounting Ltd. Chartered Professional Accountant

Victoria, B.C.

FELLOWSHIP OF CHRISTIAN PEACE OFFICERS - CANADA

NOTES TO FINANCIAL STATEMENTS

(UNAUDITED - SEE NOTICE TO READER)

DECEMBER 31, 2020

NOTE 1: BASIS OF ACCOUNTING

The basis of accounting to be applied in the preparation of the financial information is on the historical cost basis, reflecting cash transactions with the addition of (if applicable):

- accounts payable and accrued liabilities;
- accounts receivable;
- inventory accounted for on the lower of cost or market value basis;
- current income taxes payable as at the reporting date; and
- capital assets recorded at historical cost and amortized on a systematic basis.

Obee & Co. Accounting Ltd. Chartered Professional Accountant

Victoria, B.C.