

**FELLOWSHIP OF CHRISTIAN PEACE OFFICERS - CANADA**

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**DECEMBER 31, 2021**

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*Obee & Co. Accounting Ltd. Chartered Professional Accountant*

*Victoria, BC*

# **OBEE & CO. ACCOUNTING LTD.**

*CHARTERED PROFESSIONAL ACCOUNTANT*

*#210-1095 McKenzie Avenue  
Victoria, BC V8P 2L5*

*TEL:*

*(250) 727-3521*

*FAX:*

*(250) 727-6422*

*Email:*

*admin@obeeco.ca*

## Compilation Engagement Report

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, 2021, the Statement of Revenue and Expenditures for the year then ended, and Note 1 which describes the basis of accounting applied in the preparation of the compiled financial information.

Management is responsible for the accompanying financial information, including the accuracy and completeness of the underlying information used to compile it, and the selection of the basis of accounting.

We performed this engagement in accordance with Canadian Standards on Related Services (CSRS) 4200, Compilation Engagements which requires us to comply with relevant ethical requirements. Our responsibility is to assist management in the preparation of the financial information.

We did not perform an audit engagement or a review engagement, nor were we required to perform procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an audit opinion or a review conclusion, or provide any form of assurance on the financial information.

Readers are cautioned that these statements may not be appropriate for their purposes.

Obee & Co. Accounting Ltd.  
Chartered Professional Accountant  
Victoria, BC

June 28, 2022

## STATEMENT OF FINANCIAL POSITION

AS AT DECEMBER 31, 2021

## ASSETS

	<u>2021</u>	<u>2020</u>
<b>Current Assets</b>		
Cash in Bank	\$ 24,679	\$ 13,343
<b>TOTAL ASSETS</b>	<u>\$ 24,679</u>	<u>\$ 13,343</u>

## LIABILITIES AND EQUITY

<b>Current Liabilities</b>	\$ -	\$ -
<b>Equity</b>		
Fund Balance	11,789	2,534
Net (Deficiency)	12,890	10,809
	<u>24,679</u>	<u>13,343</u>
<b>TOTAL LIABILITIES AND EQUITY</b>	<u>\$ 24,679</u>	<u>\$ 13,343</u>

APPROVED BY: \_\_\_\_\_

*Obee & Co. Accounting Ltd. Chartered Professional Accountant**Victoria, B.C.*

## STATEMENT OF REVENUE AND EXPENDITURES

FOR THE YEAR ENDED DECEMBER 31, 2021

REVENUE	2021	2020
Donations	\$ 21,388	\$ 21,605
<b>TOTAL REVENUE</b>	<b>21,388</b>	<b>21,605</b>
<b>EXPENSES</b>		
Accounting	656	656
Bank Charges & Interest	76	73
Insurance	1,561	-
Office	1,432	399
Postage	797	658
Supplies	3,976	6,804
Travel	-	2,206
<b>TOTAL EXPENSES</b>	<b>8,498</b>	<b>10,796</b>
<b>NET (DEFICIENCY)</b>	<b>\$ 12,890</b>	<b>\$ 10,809</b>

*Obee & Co. Accounting Ltd. Chartered Professional Accountant**Victoria, B.C.*

**FELLOWSHIP OF CHRISTIAN PEACE OFFICERS - CANADA**

**NOTES TO FINANCIAL INFORMATION**

**DECEMBER 31, 2021**

**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.***