

FELLOWSHIP OF CHRISTIAN PEACE OFFICERS - CANADA

INDEX TO FINANCIAL INFORMATION

DECEMBER 31, 2022

Compilation Engagement Report

Statement of Financial Position

Statement 1

Statement of Revenue and Expenditures

Statement 2

Notes to Financial Information

Obee & Co. Accounting Ltd. Chartered Professional Accountant

Victoria, BC

Compilation Engagement Report

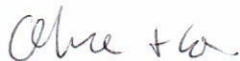
On the basis of information provided by management we have compiled the Statement of Financial Position of the Fellowship of Christian Peace Officers - Canada, as at December 31, 2022, the Statement of Revenue and Expenditures for the year then ended, and Note 1 which describes the basis of accounting 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 the financial information may not be appropriate for their purposes.



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

June 19, 2023

STATEMENT OF FINANCIAL POSITION

AS AT DECEMBER 31, 2022

ASSETS

	<u>2022</u>	<u>2021</u>
Current Assets		
Cash in Bank	\$ 27,412	\$ 24,679
Inventory	11,630	-
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TOTAL ASSETS	\$ 39,042	\$ 24,679
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LIABILITIES AND EQUITY

Current Liabilities	\$ -	\$ -
Equity		
Fund Balance	37,277	11,789
Net (Deficiency)	1,765	12,890
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	39,042	24,679
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TOTAL LIABILITIES AND EQUITY	\$ 39,042	\$ 24,679
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APPROVED BY: _____

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

STATEMENT OF REVENUE AND EXPENDITURES

FOR THE YEAR ENDED DECEMBER 31, 2022

REVENUE	2022	2021
Donations	\$ 19,454	\$ 21,388
TOTAL REVENUE	19,454	21,388
EXPENSES		
Accounting	788	656
Bank Charges & Interest	741	76
Insurance	-	1,561
Office	542	1,432
Postage	730	797
Supplies	8,091	3,976
Travel	6,797	-
TOTAL EXPENSES	17,689	8,498
NET (DEFICIENCY)	\$ 1,765	\$ 12,890

Obee & Co. Accounting Ltd. Chartered Professional Accountant

Victoria, B.C.

FELLOWSHIP OF CHRISTIAN PEACE OFFICERS - CANADA

NOTES TO FINANCIAL INFORMATION

DECEMBER 31, 2022

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.