

Hands In Service
Financial Information
December 31, 2024

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ROFFEY CPA INC.
Chartered Professional Accountant

Compilation engagement report

To Management of Hands In Service

On the basis of information provided by management, I have compiled the statement of financial position of Hands In Service as at December 31, 2024, and the statement of income and retained earnings for the year then ended, and Note 1, which describes the basis of accounting applied in the preparation of the compiled financial information ("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.

I performed this engagement in accordance with Canadian Standard on Related Services (CSRS) 4200, *Compilation Engagements*, which requires me to comply with relevant ethical requirements. My responsibility is to assist management in the preparation of the financial information.

I did not perform an audit engagement or a review engagement, nor was I required to perform procedures to verify the accuracy or completeness of the information provided by management. Accordingly, I 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.

West Kelowna, BC

May 1, 2025

A handwritten signature in black ink that reads "Roffey CPA". The signature is written in a cursive, flowing style.

Chartered Professional Accountant

Hands In Service
Statement of Financial Position
As at December 31, 2024

Description	Note	2024 \$	2023 \$
Assets			
Current assets			
Cash and cash equivalents		172,142	229,907
GST recoverable		327	
Total current assets		172,469	229,907
Furniture and fixtures	2		
Total assets		172,469	229,907
Liabilities and Net Assets			
Liabilities			
Current liabilities			
Accounts payable and accrued liabilities			
Trade payables		4,465	
Withholding taxes payable		2,425	2,735
Total Accounts payable and accrued liabilities		6,890	2,735
Total current liabilities		6,890	2,735
Total liabilities		6,890	2,735
Net assets		165,579	227,172
Total liabilities and net assets		172,469	229,907

Approved on behalf of the Board,

Signed by:

Connie Burger

Director

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Hands In Service**Income Statement and Changes in Net Assets****For the year ended December 31, 2024**

Description	Note	2024	2023
		\$	\$
Receipts			
Donations & fundraising		113,928	155,327
Disbursements			
Advertising and promotion		1,751	2,864
Fundraising		8,600	10,908
Insurance		2,131	2,666
Interest and bank charges		83	608
Meals and entertainment		391	357
Office		4,038	6,366
Professional fees		2,250	292
Rental		9,600	9,600
Salaries and wages		139,808	132,207
Sub-contracts		731	307
Travel		3,013	3,577
Utilities		3,125	3,542
Total disbursements		175,521	173,294
Excess (deficiency) of receipts over disbursements before the		(61,593)	(17,967)
undernoted			
Loss on disposal of property			(249,132)
Excess (deficiency) of receipts over disbursements		(61,593)	(267,099)
Net assets - beginning of year		227,172	494,271
Excess (deficiency) of receipts over disbursements		(61,593)	(267,099)
Net assets, end of year		165,579	227,172

Hands In Service
Notes to the Financial Statements
For the year ended December 31, 2024

1. Summary of accounting policies

a. Basis of Accounting

These financial statements have been prepared on the historical basis of accounting, reflecting cash transactions with the addition of the following:

- GST recoverable
 - furniture and fixtures amortized over its useful life
 - accounts payable and accrued liabilities
- all as at reporting date

2. Furniture and fixtures

Furniture and fixtures consist of the following:

	Cost	Accumulated Amortization	2024
	\$	\$	\$
Furniture and fixtures	4,336	(4,336)	
Total furniture and fixtures	4,336	(4,336)	