WORLD NEIGHBOURS CANADA SOCIETY

FINANCIAL STATEMENTS

YEAR ENDED JUNE 30, 2024

KEMP HARVEY GROUP
KH KELOWNA CHARTERED PROFESSIONAL ACCOUNTANTS INC.
STRENGTH IN NUMBERS
Michael Sutton, CPA, CGA
Barbara Sutton, CPA, CGA
Jonathan Cone, BBA, CPA, CGA
Sue Leroux, BSc, CPA, CGA
Darin Schierbeck, BBA, CPA, CGA
Laudalina (Leah) Nystrom, CPA, CGA

December 12, 2024
Confidential

Client Number: WORLD06

World Neighbours Canada Society
PO Box 1771
Oliver BC V0H 1T0

Attention: Bruce Petch

Dear Bruce:

ENCLOSURES

We are enclosing:

Financial statements

- One copy of your reviewed financial statements of World Neighbours Canada Society for the year ended June 30, 2024.

Letter of representation

- One copy of the letter of representation.

Invoice enclosed

- Our invoice, which we trust you will find in order.

CLOSING COMMENTS

We have relied on you to provide us with the necessary information in a form sufficiently complete to enable us to prepare the financial statements. We understand that the financial statements referred to will be only for management purposes and will not be made available to other parties without our consent.

We wish to emphasize that our engagement cannot be relied upon to disclose errors, omissions or other irregularities nor will it fulfill any statutory audit requirements.

We thank you for the opportunity to be of service to you and trust everything is in order. If you have any questions or concerns, please contact us by email at jonathan.cone@kempharvey.com or call 250-763-8029.

#203 - 1740 Gordon Drive
Kelowna, B.C. V1Y 3H2
T: 250.763.8029
TF: 888.763.8029
Kelowna@kempharvey.com
www.kempharvey.com

Respectfully,

KH KELOWNA CHARTERED PROFESSIONAL ACCOUNTANTS INC.

Jonathan J. Cone, CPA, CGA
Partner
jonathan.cone@kempharvey.com

Encl.

WORLD NEIGHBOURS CANADA SOCIETY
INDEX TO FINANCIAL STATEMENTS
YEAR ENDED JUNE 30, 2024

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INDEPENDENT PRACTITIONER'S REVIEW ENGAGEMENT REPORT

To the Members of World Neighbours Canada Society

We have reviewed the accompanying financial statements of World Neighbours Canada Society (the society) that comprise the statement of financial position as at June 30, 2024, and the statements of revenues and expenditures, changes in net assets 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 (ASNPO), 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.

Practitioner's 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 financial position of World Neighbours Canada Society as at June 30, 2024, and the results of its operations and its cash flows for the year then ended in accordance with ASNPO.

KH Kelowna Chartered Professional Accountants Inc.

Kelowna, British Columbia
December 12, 2024

CHARTERED PROFESSIONAL ACCOUNTANTS

#203 - 1740 Gordon Drive
Kelowna, B.C. V1Y 3H2
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Kelowna@kempharvey.com
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WORLD NEIGHBOURS CANADA SOCIETY

STATEMENT OF REVENUES AND EXPENDITURES

YEAR ENDED JUNE 30, 2024

	2024	2023
RECEIPTS		
Interest	$ 6,301	$ 6,397
Manitoba Council	8,900	12,436
Donations	73,181	73,850
	88,382	92,683
DIRECT COSTS		
Burkina Faso, Africa costs	54,237	43,500
Honduras costs	31,522	30,000
Nepal costs	2,755	40,600
Trades and sub-contracts	420	2,881
	88,934	116,981
RECEIPTS NET OF DIRECT COSTS	(552)	(24,298)
EXPENSES		
Business taxes, licenses and memberships	600	650
Insurance	850	825
Office	3,287	2,115
Professional fees	9,673	11,183
Travel	3,686	-
	18,096	14,773
DEFICIENCY OF RECEIPTS OVER EXPENSES	$ (18,648)	$ (39,071)

See accompanying notes to financial statements

WORLD NEIGHBOURS CANADA SOCIETY
STATEMENT OF CHANGES IN NET ASSETS
YEAR ENDED JUNE 30, 2024

	General Fund	Internally Restricted Fund	**2024**	2023
NET ASSETS - BEGINNING OF YEAR	$ 143,943	$ 95,000	**$ 238,943**	$ 278,014
DEFICIENCY OF RECEIPTS OVER EXPENSES	(18,648)	-	**(18,648)**	(39,071)
TRANSFER GENERAL FUNDS TO RESTRICTED	(5,000)	5,000	**-**	-
NET ASSETS - END OF YEAR	$ 120,295	$ 100,000	**$ 220,295**	$ 238,943

See accompanying notes to financial statements

WORLD NEIGHBOURS CANADA SOCIETY
STATEMENT OF FINANCIAL POSITION
JUNE 30, 2024

	2024	2023
ASSETS		
CURRENT		
Cash	$ 5,828	$ 136,521
Term deposits	118,000	10,970
Interest receivable	4,090	5,271
Restricted Cash *(Note 6)*	-	8,900
	127,918	161,662
INTERNALLY RESTRICTED CASH *(Note 5)*	100,000	95,000
	$ 227,918	$ 256,662
LIABILITIES AND NET ASSETS		
CURRENT		
Accounts payable	$ 7,623	$ 8,819
Deferred revenue *(Note 6)*	-	8,900
	7,623	17,719
NET ASSETS		
Restricted fund	100,000	95,000
General fund	120,295	143,943
	220,295	238,943
	$ 227,918	$ 256,662

ON BEHALF OF THE BOARD

___________________________________ *Director*

___________________________________ *Director*

See accompanying notes to financial statements

WORLD NEIGHBOURS CANADA SOCIETY
STATEMENT OF CASH FLOWS
YEAR ENDED JUNE 30, 2024

	2024	2023
OPERATING ACTIVITIES		
Deficiency of receipts over expenses	$ (18,648)	$ (39,071)
Changes in non-cash working capital:		
Interest receivable	1,181	(5,271)
Accounts payable	(1,196)	(204)
Deferred income	(8,900)	(14,436)
Restricted Cash	8,900	14,436
Grant payments repayable	-	(8,579)
	(15)	(14,054)
Cash flow used by operating activities	(18,663)	(53,125)
INVESTING ACTIVITIES		
Proceeds from matured term deposits	5,000	-
Internally restricted cash	(5,000)	-
Cash flow from investing activities	-	-
DECREASE IN CASH FLOW	(18,663)	(53,125)
Cash - beginning of year	242,491	295,616
CASH - END OF YEAR	$ 223,828	$ 242,491
CASH CONSISTS OF:		
Cash	$ 5,828	$ 136,521
Term deposits	118,000	10,970
Internally restricted cash	100,000	95,000
	$ 223,828	$ 242,491

See accompanying notes to financial statements

1. PURPOSE OF THE SOCIETY

World Neighbours Canada Society (the "society") is a not-for-profit organization incorporated provincially under the Society Act of British Columbia. As a registered charity the society is exempt from the payment of income tax under Section 149(1) of the Income Tax Act.

The principal activity is providing funding to organizations in various countries for projects to improve the well being of the local community.

2. BASIS OF PRESENTATION

The financial statements were prepared in accordance with Canadian accounting standards for not-for-profit organizations (ASNFPO).

3. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Revenue recognition

World Neighbours Canada 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. Endowment contributions are recognized as direct increases in net assets.

Restricted investment income is recognized as revenue in the year in which the related expenses are incurred. Unrestricted investment income is recognized as revenue when earned.

Tangible Capital Assets

The average annual revenues recognized in the statement of operations for the current and preceding period of the Organization, and any entities it controls, was less than $500,000. Since the Organization meets the criteria for small not-for-profit organizations, it does not record the acquisition of tangible capital assets and intangible assets. These acquisitions are expensed at the date of acquisition. No assets have been expensed by the organization in prior years. $ NIL in tangible capital assets and $ NIL in intangible assets were expensed in the statement of operations for the current year.

Contributed services

The operations of the organization depend on both the contribution of time by volunteers and donated materials from various sources. The fair value of donated materials and services cannot be reasonably determined and are therefore not reflected in these financial statements.

Measurement uncertainty

The preparation of financial statements in conformity with Canadian accounting standards for not-for-profit organizations requires management to make estimates and assumptions that affect the reported amount of assets and liabilities, disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the period. Such estimates are periodically reviewed and any adjustments necessary are reported in earnings in the period in which they become known. Actual results could differ from these estimates.

4. FINANCIAL INSTRUMENTS

The society is exposed to various risks through its financial instruments and has a comprehensive risk management framework to monitor, evaluate and manage these risks. The following analysis provides information about the society's risk exposure and concentration as of June 30, 2024.

Liquidity risk

Liquidity risk is the risk that an entity will encounter difficulty in meeting obligations associated with financial liabilities. The society is exposed to this risk mainly in respect of its receipt of funds from its customers and other related sources and accounts payable.

Market risk

Market risk is the risk that the fair value or future cash flows of a financial instrument will fluctuate because of changes in market prices. Market risk comprises three types of risk: currency rate risk, interest rate risk and other price risk. The society is mainly exposed to interest rate risk.

Interest rate risk

Interest rate risk is the risk that the value of a financial instrument might be adversely affected by a change in the interest rates. In seeking to minimize the risks from interest rate fluctuations, the society manages exposure through its normal operating and financing activities. The society is exposed to interest rate risk primarily through its non-restricted term deposits.

Unless otherwise noted, it is management's opinion that the society is not exposed to significant other price risks arising from these financial instruments.

5. INTERNALLY RESTRICTED CASH

The board agreed in the 2022 year to internally restrict $95,000 to assist in maintaining projects in the event that funding recieved is reduced or financial hardships occur. Income from this initial investment is reinvested upon maturity.

	2024	2023
Internally restricted cash - opening balance	**$ 95,000**	$ 95,000
Current year fund increase	**5,000**	-
Internally restricted cash- ending balance	**$ 100,000**	$ 95,000

6. DEFERRED REVENUE

Deferred revenue is comprised of program revenue restricted by The Manitoba Council for International Cooperation Inc and for use in program expenses approved by the respective donor. The remainder of funds from the prior year were expensed in the current year with no new funds being received.

	2024	2023
The Manitoba Council for International Cooperation	**$ -**	$ 8,900

7. COMPARATIVE FIGURES

Some of the comparative figures have been reclassified to conform to the current year's presentation.

WORLD NEIGHBOURS CANADA SOCIETY
INNOVATION AND TRANSFORMATION PROJECT INCOME AND EXPENSES (Schedule 1)
YEAR ENDED JUNE 30, 2024

	2024	2023
INCOME		
MCIC Donations	**$ 8,900**	$ 12,436
EXPENSES		
Bank charges	**60**	55
Burkina Faso, Africa costs	**8,420**	9,500
Subcontracting	**420**	2,881
	8,900	12,436
EXCESS OF INCOME OVER EXPENSES	**$ -**	$ -

See accompanying notes to financial statements

World Neighbours Canada Society
Summary of misstatements

Year end: June 30, 2024

Overstatement (understatement)

Description	WP Ref	a Assets	b Liabilities	a - b Equity	d Revenue	e Expense	d - e Profit
		-	-	**-**	-	-	**-**
From Prior years		197.95	-	**197.95**	-	-	**-**
Identified this year (IM)							
	L.2	-	-	**-**	-	-	**-**
	L.2	-	-	**-**	-	-	**-**
		-	-	**-**	-	-	**-**
		-	-	**-**	-	-	**-**
		-	-	**-**	-	-	**-**
		-	-	**-**	-	-	**-**
Likely & Projected							
		-	-	**-**	-	-	**-**
		-	-	**-**	-	-	**-**
		-	-	**-**	-	-	**-**
		-	-	**-**	-	-	**-**
		-	-	**-**	-	-	**-**
		-	-	**-**	-	-	**-**
		-	-	**-**	-	-	**-**
		-	-	**-**	-	-	**-**
Likely Aggregate Misstatement (LAM) = Sum of all above		197.95	-	**197.95**	-	-	**-**
Acceptable Materiality *(Use Professional judgement here)*	2-10	4,300.00	-	**4,300.00**	-	-	**-**
Room for further possible misstatement LAM - Materiality = **Comfort zone**		4,102.05	-	**4,102.05**	-	-	**-**

Prepared by	Reviewed by	Cold Review	Client approve
	CP 12/03/24		

JZMIS

World Neighbours Canada Society

Year End: June 30, 2024
Adjusting Journal Entries
Date: 2023-07-01 To 2024-06-30

Number	Date	Type	Name	Account No	Reference	Annotation	Debit	Credit	Recurrence	Misstatement
1	2024-06-30	N	Cash	1010	HH		8,900.11			
1	2024-06-30	N	Restricted Cash	1011	HH			8,900.11		
1	2024-06-30	N	Deferred revenue - FIT	2591	HH		8,900.11			
1	2024-06-30	N	MCIC Donations	5098	HH			8,900.11		
			To unrestrict cash and recognize deferred revenue per confirmation from client.							
2	2024-06-30	N	Accounts payable & accrued liabilities	2560	BB1, 5JT		1,195.00			
2	2024-06-30	N	Accounting	6260	BB1, 5JT			1,195.00		
			To adjust accrual for KH and Casorso fees							
3	2024-06-30	N	Interest receivable	1105	B1.PDF			5,270.97		
3	2024-06-30	N	Interest receivable	1105	A-TERM4		2,693.23			
3	2024-06-30	N	Interest receivable	1105	A-TERM5		1,397.26			
3	2024-06-30	N	Interest	7150	B1.PDF		5,270.97			
3	2024-06-30	N	Interest	7150	B1.PDF			4,090.49		
			To reverse prior year interest receivable from GIC investments and record current year receivable interest.							
4	2024-06-30	N	Net assets	4500	TT		5,000.00			
4	2024-06-30	N	Internally restricted assets	4600	TT			5,000.00		
			To add to internatlly restricted fund.							
							33,356.68	**33,356.68**		

Net Income (Loss) **-18,648.35**

Prepared by	Reviewed by	Cold Review	Client approve
	JC 2024-12-10		

2024-12-12
3:49 PM

15. 0

World Neighbours Canada Society
Year End: June 30, 2024
Trial Balance

Account	Prelim	Adj's	Reclass	Rep	Annotation	Rep 06/23	Amount Chg	%Chg
1020 Valley First - Bank	5,790.08	0.00	0.00	**5,790.08**	A. 1	6,884.68	**-1,094.60**	-16
1021 Valley First - share acct	37.82	0.00	0.00	**37.82**	TRIVIAL	36.20	**1.62**	4
A Cash	**5,827.90**	**0.00**	**0.00**	**5,827.90**		**6,920.88**	**-1,092.98**	-16
1010 Cash	-8,900.11	8,900.11	0.00	**0.00**	[1]	-8,900.11	**8,900.11**	-100
A. 1 Cash	**-8,900.11**	**8,900.11**	**0.00**	**0.00**		**-8,900.11**	**8,900.11**	-100
1040 VF Term 2	0.00	0.00	0.00	**0.00**		138,500.00	**-138,500.00**	-100
A. 2 Unrestricted term deposits	**0.00**	**0.00**	**0.00**	**0.00**		**138,500.00**	**-138,500.00**	-100
1023 Valley First- FIT account	0.00	0.00	0.00	**0.00**	A. 3	10,970.00	**-10,970.00**	-100
1041 VF Term 4	118,000.00	0.00	0.00	**118,000.00**	[2] A. 6 B1	0.00	**118,000.00**	0
1105 Interest receivable	5,270.97	-1,180.48	0.00	**4,090.49**	B1	5,270.97	**-1,180.48**	-22
B Temporary investments	**123,270.97**	**-1,180.48**	**0.00**	**122,090.49**		**16,240.97**	**105,849.52**	652
1011 Restricted Cash	8,900.11	-8,900.11	0.00	**0.00**	NFP 2-05-03	8,900.11	**-8,900.11**	-100
F Restricted Cash	**8,900.11**	**-8,900.11**	**0.00**	**0.00**		**8,900.11**	**-8,900.11**	-100
1042 VF Term 5	100,000.00	0.00	0.00	**100,000.00**	[3] A. 6 B1	0.00	**100,000.00**	0
1045 VF Term 3	0.00	0.00	0.00	**0.00**	[4]	95,000.00	**-95,000.00**	-100
F. 1 Term deposit summary	**100,000.00**	**0.00**	**0.00**	**100,000.00**		**95,000.00**	**5,000.00**	5
2560 Accounts payable & accrued l	-8,820.00	1,195.00	0.00	**-7,625.00**	[5] BB1	-8,820.00	**1,195.00**	-14
BB Accounts payable & acc. liab	**-8,820.00**	**1,195.00**	**0.00**	**-7,625.00**		**-8,820.00**	**1,195.00**	-14
2591 Deferred revenue - FIT	-8,900.11	8,900.11	0.00	**0.00**	[6] NFP 2-05-0	-8,900.11	**8,900.11**	-100
HH Other current liabilities	**-8,900.11**	**8,900.11**	**0.00**	**0.00**		**-8,900.11**	**8,900.11**	-100
4500 Net assets	-143,941.74	5,000.00	0.00	**-138,941.74**	[7] P	-183,013.15	**44,071.41**	-24
TT Retained Income	**-143,941.74**	**5,000.00**	**0.00**	**-138,941.74**		**-183,013.15**	**44,071.41**	-24
4600 Internally restricted assets	-95,000.00	-5,000.00	0.00	**-100,000.00**	[7]	-95,000.00	**-5,000.00**	5
TT. 1 Internally restricted asset	**-95,000.00**	**-5,000.00**	**0.00**	**-100,000.00**		**-95,000.00**	**-5,000.00**	5
5010 Donations - General	-44,992.73	0.00	0.00	**-44,992.73**		-32,910.00	**-12,082.73**	37
5025 Donations -Rotary	0.00	0.00	0.00	**0.00**		-5,000.00	**5,000.00**	-100
5035 Donations -Charitable Giving	-13,294.43	0.00	0.00	**-13,294.43**	303	-12,760.00	**-534.43**	4
5041 Donations - Gay Lea Foundati	0.00	0.00	0.00	**0.00**		-20,000.00	**20,000.00**	-100
5055 Donations - J Ford Society-ch	-4,845.98	0.00	0.00	**-4,845.98**		0.00	**-4,845.98**	0
5056 Donations - Charitable gifts f	0.00	0.00	0.00	**0.00**		-2,070.00	**2,070.00**	-100
5060 Donations - Other charities	-10,000.00	0.00	0.00	**-10,000.00**		-135.00	**-9,865.00**	7307
5091 Donations -Canada Helps - ch	-48.00	0.00	0.00	**-48.00**		-974.87	**926.87**	-95
5098 MCIC Donations	0.00	-8,900.11	0.00	**-8,900.11**	[8]	-12,435.82	**3,535.71**	-28
7150 Interest	-7,481.29	1,180.48	0.00	**-6,300.81**	B1	-6,397.46	**96.65**	-2
20 Sales or gross income	**-80,662.43**	**-7,719.63**	**0.00**	**-88,382.06**		**-92,683.15**	**4,301.09**	-5
6520 Project donations - Honduras	31,521.93	0.00	0.00	**31,521.93**		30,000.00	**1,521.93**	5
6530 Project donations - Nepal	2,755.00	0.00	0.00	**2,755.00**		40,600.00	**-37,845.00**	-93
6550 Project donations- Burkina Fa	44,000.00	0.00	0.00	**44,000.00**		34,000.00	**10,000.00**	29
6560 FIT project costs- Burkina Fas	10,236.55	0.00	0.00	**10,236.55**		9,500.00	**736.55**	8
6561 FIT project costs- subcontract	420.00	0.00	0.00	**420.00**		2,880.82	**-2,460.82**	-85
30 Cost of sales	**88,933.48**	**0.00**	**0.00**	**88,933.48**		**116,980.82**	**-28,047.34**	-24
6030 Bank charges and interest	240.00	0.00	0.00	**240.00**	40-2	206.00	**34.00**	17
6032 Bank charges -FIT project	60.00	0.00	0.00	**60.00**	NM	55.00	**5.00**	9

Prepared by	Reviewed by	Cold Review	Client approve
CP 2024-12-09	JC 2024-12-10		

World Neighbours Canada Society
Year End: June 30, 2024
Trial Balance

Account	Prelim	Adj's	Reclass	Rep	Annotation	Rep 06/23	Amount Chg	%Chg
6170 Insurance	850.00	0.00	0.00	**850.00**	40-3	825.00	**25.00**	3
6240 Licences and dues	599.64	0.00	0.00	**599.64**	40-1	649.64	**-50.00**	-8
6250 Office expense and postage	2,988.96	0.00	0.00	**2,988.96**	40-4	1,855.60	**1,133.36**	61
6260 Accounting	10,867.50	-1,195.00	0.00	**9,672.50**		11,182.50	**-1,510.00**	-14
6430 Travel	3,685.83	0.00	0.00	**3,685.83**		0.00	**3,685.83**	0
40 Operating expenses	**19,291.93**	**-1,195.00**	**0.00**	**18,096.93**		**14,773.74**	**3,323.19**	**22**
	0.00	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**	**0**
Net Income (Loss)	**-27,562.98**			**-18,648.35**		**-39,071.41**	**20,423.06**	**-52**

1. contra account against unrestricted cash

   Per discussions - no restricted cash in 2024

2. Matured on October 5 2024 - Interest total of $3,668.02 (121,668.02-118,000)

   Recognize interest up to June 30 2024 (see B1)

3. Matures on January 11, 2025 Interest rate 3%

   Recognize interest up to June 30 2024 (See B1)

   100k restricted per Bruce in Karbon request answers

4. This was approved at 2023 AGM, and has since been used for projects by YE. Minutes indicated that this amount was restricted and approved only until April 2024.

   None of the new VF term deposits are restricted.

5. Casorso accounting fee 2 625.00
   KHHW accounting fee 5 000.00 (estimated)

   Total acct accrual 7 625.00

6. Per client, no deferred revenues in 2024.

7. sum = 238,941.74 (PY close - OK)

8. Final year all funds used up from MCIC grant. SCHEDULE 1 not needed in 2025

Summary 5 Year for World Neighbours Canada Society

T3010 Fiscal period ending: 2024/06/30

Details of charitable activities		Current Year	1st Preceding Year	2nd Preceding Year	3rd Preceding Year	4th Preceding Year
Activity outside Canada						
Total expenditures outside Canada	200	88,934				
CIDA projects	230					
Compensation						
Number of full-time positions	300					
Number of part-time positions	370					
Total expenditures for part-time staff	380					
Total expenditures for all staff	390					
Gifts in kind						
Total amount tax-receipted gifts in kind	580					
Total Grants						
Total grants made to non-qualified (grantees)	5045					
Political activities						
Total amount - political activities	5030					
Total amount of gifts - qualified donees	5031					
Received outside CAN - political activity	5032					
External fundraising						
Gross revenue collected by fundraisers	5450					
Amounts paid to/retained by fundraisers	5460					
Summary of Financial Position						
Total assets	4200	227,918				
Total liabilities	4350	7,623				
Total revenue	4700	88,382				
Total expenditures	5100	107,030				