

WORLD NEIGHBOURS CANADA SOCIETY
Financial Statements
Year Ended June 30, 2025

WORLD NEIGHBOURS CANADA SOCIETY

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Year Ended June 30, 2025

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Casorso & Company

Chartered Professional Accountants

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COMPILATION ENGAGEMENT REPORT

To the Members of World Neighbours Canada Society

On the basis of information provided by the society, we have compiled the statement of financial position of World Neighbours Canada Society as at June 30, 2025, and the statements of revenues and expenditures and changes in net assets for the year then ended, and Note 1, which describes the basis of accounting applied in the preparation of the compiled financial statements ("financial information").

The Society is responsible for the accompanying financial statements, 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 Standard 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 statements.

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 statements provided by the society. Accordingly, we do not express an audit opinion or a review conclusion, or provide any form of assurance on the financial statements.

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

Casorso & Company

Chartered Professional Accountants

Oliver, British Columbia
December 15, 2025

WORLD NEIGHBOURS CANADA SOCIETY**Statement of Financial Position****June 30, 2025**

	2025	2024
ASSETS		
CURRENT		
Cash	\$ 10,857	\$ 5,828
Term deposits	220,800	218,000
Interest receivable	3,322	4,090
	\$ 234,979	\$ 227,918
LIABILITIES AND NET ASSETS		
CURRENT		
Accounts payable	\$ 3,001	\$ 7,626
NET ASSETS		
General fund	136,978	125,292
Restricted fund	95,000	95,000
	231,978	220,292
	\$ 234,979	\$ 227,918

ON BEHALF OF THE BOARD_____
*Director*_____
Director

See notes to financial statements

WORLD NEIGHBOURS CANADA SOCIETY**Statement of Revenues and Expenditures****Year Ended June 30, 2025**

	2025	2024
RECEIPTS		
Donations	\$ 73,517	\$ 73,181
Other revenue	5,767	6,301
Manitoba Council	-	8,900
	79,284	88,382
DIRECT COSTS		
Burkina Faso, Africa costs	29,000	54,237
Honduras costs	20,000	31,522
Nepal costs	10,000	2,755
Trades and sub-contracts	-	420
	59,000	88,934
RECEIPTS NET OF DIRECT COSTS	20,284	(552)
EXPENSES		
Professional fees	3,618	9,673
Office	3,575	3,287
Insurance	876	850
Business taxes, licenses and memberships	529	600
Travel	-	3,686
	8,598	18,096
EXCESS (DEFICIENCY) OF RECEIPTS OVER EXPENSES	\$ 11,686	\$ (18,648)

See notes to financial statements

WORLD NEIGHBOURS CANADA SOCIETY**Statement of Changes in Net Assets****Year Ended June 30, 2025**

	General Fund		Restricted Fund		2025	2024
NET ASSETS - BEGINNING OF YEAR	\$	125,292	\$	95,000	\$ 220,292	\$ 238,940
EXCESS OF RECEIPTS OVER EXPENSES		11,686		-	11,686	(18,648)
NET ASSETS - END OF YEAR	\$	136,978	\$	95,000	\$ 231,978	\$ 220,292

See notes to financial statements