

Come Together Chatham-Kent Community Association
Compiled Financial Information
March 31, 2023

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For the year ended March 31, 2023

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To the Management of Come Together Chatham-Kent Community Association

On the basis of information provided by management, we have compiled the statement of financial position as at March 31, 2023, and the statement of operations and changes in net assets the year then ended.

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 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 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.

Wallaceburg, Ontario

November 7, 2023



Chartered Professional Accountants

Licensed Public Accountants

Come Together Chatham-Kent Community Association
Statement of Financial Position

As at March 31, 2023

	2023
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Assets	
Current	
Cash	6,278
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Net Assets	
Net assets	6,278

Approved on behalf of Management

Come Together Chatham-Kent Community Association
Statement of Operations and Changes in Net Assets

For the year ended March 31, 2023

	2023
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Income	
Donations	12,482
Fundraising	465
Interest income	8
Miscellaneous	1,301
Product sales	20,506
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	34,762
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Expenses	
Bank charges and interest	231
Client support	6,091
Donations	30
Fundraising	1,284
Insurance	1,228
Materials and supplies	12,815
Office supplies	733
Small tools	1,433
Volunteer support	4,639
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Total expenses	28,484
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Surplus for the year, being	
Net assets, end of year	6,278

Come Together Chatham-Kent Community Association

Notes to the Compiled Financial Information

For the year ended March 31, 2023

1. Nature of Activities

Come Together Chatham-Kent Community Association was incorporated without share capital under the Not-for-Profit Corporations Act, 2010.

The purpose of the organization is to continually redefine how communities can work and shine individually and together, unleashing untapped potential in each of us in Chatham-Kent, enriching lives of all in the community.