

**Dorset Community
Partnership Fund
Financial Information
For the year ended March 31, 2024**

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Compilation Engagement Report

To the Directors of Dorset Community Partnership Fund

On the basis of information provided by management, we have compiled the statement of financial position of Dorset Community Partnership Fund as at March 31, 2024, the statement of operations and net assets for the year then ended, and Note 1, which describes the basis of accounting applied in the preparation of the compiled financial information (the 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 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.

BDO Canada LLP

Chartered Professional Accountants, Licensed Public Accountants

Huntsville, Ontario
December 10, 2024

**Dorset Community Partnership Fund
Statement of Financial Position**

March 31	2024	2023
Assets		
Current		
Cash	\$ 74,757	\$ 25,218
Short-term investments	108,469	161,135
	\$ 183,226	\$ 186,353
Liabilities and Net Assets		
Current		
Accounts payable and accrued liabilities	\$ 5,593	\$ 2,001
Net Assets		
Unrestricted	177,633	184,352
	\$ 183,226	\$ 186,353

Approved by:

Signed by: Collin Reaney Director
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Dorset Community Partnership Fund
Statement of Operations and Net Assets

For the year ended March 31, 2024	2024	2023
Revenues		
Donations	\$ 113,565	\$ 118,072
Government grants	6,126	3,683
Interest income	6,419	1,907
	126,110	123,662
 Expenses		
Food and supplies	1,081	214
Fundraising	559	9,625
Health care hub	103,011	134,581
Insurance	1,495	1,159
Office and general	6,134	5,915
Professional fees	3,590	2,660
Projects	16,959	11,266
	132,829	165,420
 Excess of expenses over revenue for the year	(6,719)	(41,758)
 Net assets, beginning of year	184,352	226,110
 Net assets, end of year	\$ 177,633	\$ 184,352

Dorset Community Partnership Fund
Notes to Financial Statements

March 31, 2024

1. Basis of Accounting

The basis of accounting applied in the preparation of the financial information is on the historical cost basis, reflecting cash transactions with the addition of:

- accounts payable and accrued liabilities