
BIG BROTHERS BIG SISTERS UPPER FRASER VALLEY
FINANCIAL INFORMATION
FOR THE YEAR ENDED DECEMBER 31, 2021

COMPILATION ENGAGEMENT REPORT

On the basis of information provided by management, we have compiled the statement of financial position of Big Brothers Big Sisters Upper Fraser Valley as at December 31, 2021 and the statement of revenues and expenditures for the year then ended, and Note 1, which describes the basis of accounting applied in the preparation of the compiled 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 have not performed 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.

Manning Elliott LLP

MANNING ELLIOTT LLP
Chartered Professional Accountants
Abbotsford, British Columbia
May 10, 2022

BIG BROTHERS BIG SISTERS UPPER FRASER VALLEY
STATEMENT OF FINANCIAL POSITION
AS AT DECEMBER 31, 2021

	2021	2020
TOTAL ASSETS	\$ -	\$ -
NET ASSETS	\$ -	\$ -

ON BEHALF OF THE BOARD

_____ *Director*

_____ *Director*

**BIG BROTHERS BIG SISTERS UPPER FRASER VALLEY
STATEMENT OF REVENUES AND EXPENDITURES
FOR THE YEAR ENDED DECEMBER 31, 2021**

	2021	2020
EXCESS OF REVENUES OVER EXPENSES	\$ -	\$ -

BIG BROTHERS BIG SISTERS UPPER FRASER VALLEY
NOTES TO FINANCIAL INFORMATION
FOR THE YEAR ENDED DECEMBER 31, 2021

1. BASIS OF ACCOUNTING

The basis of accounting applied in the preparation of the statement of financial position of Big Brothers Big Sisters Upper Fraser Valley as at December 31, 2021 and the statement of revenues and expenditures for the year then ended is the historical cost basis and reflects cash transactions.