

**Childhood Enfance**

**Notice to Reader and  
Financial Statements**

**December 31, 2014**

## **Childhood Enfance**

### **Notice to Reader and Financial Statements December 31, 2014**

(Unaudited - See Notice to Reader)

Statement of Financial Position	1
Statement of Operations	2
Note to the Financial Statements	3

## Notice to Reader

On the basis of information provided by the organization, we have compiled the statement of financial position of Childhood Enfance as at December 31, 2014 and the statement of operations for the year then ended.

We have not performed an audit or a review engagement in respect of these financial statements and, accordingly, we express no assurance thereon.

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

Clément Lafrenière, a former partner in the firm Collins Barrow, Sudbury - Nipissing LLP is a member of the Board of Directors of Childhood Enfance.

Sudbury, Ontario  
May 14, 2015

Collins Barrow, Sudbury - Nipissing LLP  
**Chartered Professional Accountants,  
Licensed Public Accountants**

**Childhood Enfance**  
**Statement of Financial Position**  
**As at December 31, 2014**  
(Unaudited - See Notice to Reader)

**Assets**

Current assets	
Cash	\$ 16,849
Accounts receivable	5,805
Prepaid expenses	<u>10,563</u>
	33,217
Investments - at market value	<u>134,811</u>
	<u>\$ 168,028</u>

**Liabilities**

Current liabilities	
Accounts payable and accrued liabilities	\$ 2,300
<b>Net assets</b>	<u>165,728</u>
	<u>\$ 168,028</u>

**Childhood Enfance**  
**Statement of Operations**  
**For the year ended December 31, 2014**  
(Unaudited - See Notice to Reader)

Revenue	
Fundraising and donations	\$ 90,475
Net investment income	<u>19,549</u>
	<u>110,024</u>
Expenses	
Donation of food	97,283
Interest and bank charges	257
Office and general	2,632
Professional fees	1,951
Travel	<u>3,080</u>
	<u>105,203</u>
Excess of revenue over expenses	4,821
Net assets, beginning of year	<u>160,907</u>
Net assets, end of year	<u>\$ 165,728</u>

# **Childhood Enfance**

## **Note to the Financial Statements**

**December 31, 2014**

(Unaudited - See Notice to Reader)

### **1. Nature of operations**

Childhood Enfance is a registered charity having as its purpose the raising of funds to provide food for needy children within the City of Greater Sudbury.