



Grants for Assistance Application

Central Cariboo and Cariboo Chilcotin

Cariboo Regional District
File No. 1850-20
Central Cariboo
SEP 28 2022

Referred To DCO

Wednesday September 28th 2022 1:50 PM

Name of Organization: Gavin Lake Forest Education Society

Mailing Address: 72 South 7th Avenue, Williams Lake, BC, V2G 4N5

Telephone (office): [REDACTED] **email:** [REDACTED]

Purpose of Organization: The purposes of the Society are: (a) To operate the Gavin Lake Forest Education Centre for the purposes of providing the community with an environmental outdoor experience. (b) To provide education programs that will broaden youth's understanding of the forest environment and the social, economic and environmental aspects related to it.

How long has the organization operated in the community? 27 years

BC Society Registration Number: S0034634

Federal Charitable Registration Number:

Chairperson's name: Todd Fradsham

Telephone: [REDACTED] **email:** [REDACTED]

Treasurer or Financial Officer's name: Kylie Green

Telephone: [REDACTED] **email:** [REDACTED]

Date of your last Annual General Meeting (AGM): 4/28/2022

Previous Grant from CRD amount: \$

Current Grant Requested from CRD: \$ 1,545

1. What plans has your organization made to fund its activities over the next 3-5 years?

We have a funding base of 25 different funders and vast community support. We also charge a fee for rental of our camp for some groups, as follows: -Schools Free -Youth/Non-Profit \$575/night -Adult/Non-Profit \$900/night

2. If your organization charges user fees/memberships/admission, attach your current fee structure.

3. What are your organization's specific goals and objectives for this year? How do they differ from previous years?

This year we are seeing fantastic turnout for our Grade 6 Fall School Program and the Winter & Spring programs are expected to be fully booked. We are back to our pre-Covid program -- 2-night, 3-day stay. Specific to this year, we would like to build on the success of our first Grandparent Camp and offer the program to more participants.

4. Who does your organization serve?

Approximately 45% people from City, 45% people from CRD, and 10% from outside CRD.

5. Does your organization receive a rental subsidy from the CRD? No

If so, how much? \$

6. Does your organization receive any benefit from permissive tax exemption? No

If so, how much? \$

7. Does your organization use CRD owned facilities? No

If so, which ones?

8. How will you indicate that the CRD is contributing to your organization?

The CRD will be acknowledged in the following ways: - Thank yous and mentions in all social media posts leading up to the event / advertising for the event - Logo included as a sponsor on Registration packets - Logo included as a sponsor on Information packets attendees will receive upon arrival at camp - Thank you on all post-event material

PROJECT SUMMARY SHEET

1. Brief Description of Proposed Use of Grant Being Applied For:

The funds will be used for Grandparent Camp 2023! We would like to offer our camp, where grandkids bring their grandparents to camp, again in 2023 at a rate that is affordable to people in our communities. The grant would allow us to charge attendees \$175/adult and \$125/child which we feel is an affordable rate for a 2-night/3-day, fully catered, fully programmed, stay at Gavin Lake.

2. How do you know there is a need for this service/project in our community?

We see Age Friendly and Intergenerational programming as a place we can expand into with our unique location, programming, and expertise. There are no other Grandparent Camps in our region as far as we have seen so we want to provide programming that invites not just children but also elders to Gavin Lake to disconnect from technology and reconnect with those close to them while enjoying the great outdoors in a supported environment. This is even more important after several years of isolation that all generations have felt. The Creating Caring Communities guide to Intergenerational Programming summarizes the benefits of these programs (<http://www.bccare.ca/wp-content/uploads/BCCPA-Intergenerational-Toolkit.pdf>) "Intergenerational projects have considerable benefits that include: • strengthening communities to become more age-friendly by breaking down barriers between ages and stereotypes by one age group toward another • promoting understanding, respect, and sharing of ideas, knowledge, and experience • teaching the young about aging while teaching the aged about youth • establishing relationships that help diminish the impact of declining physical and mental health on older people • nurturing careers in health care and a lifelong commitment to volunteerism among youth • improving health outcomes and quality-of-life for the elderly • building self-esteem and satisfaction for both age groups through the learning of new skills" We saw evidence of this when Grandparents, who didn't have to worry about snacks or lunch or about how to keep the kids busy were able to fully engage with their grandchildren, without distraction, and it brought out a very playful side of the grandparents that the children absolutely loved!

3. Is your agency applying for funds from other levels of government or other sources for this project?

Yes

4. Would you still be able to complete the project if you do not receive the other funds applied for?

No

5. Please describe the impact of this application being denied or approval of an amount less than requested.

The interest in this event has been wonderful, which is great, but without this grant we would have to charge attendees a much higher registration fee. This could be a financial barrier for some people and would make the event less inclusive.

6. Start date of the project: 1/1/2023 End date for the project: 8/31/2023

7. Please describe the key activities that will take place to complete the project and any associated timelines.

Grandparent Camp 2023, will take place from July 11-13. From January 1, 2023, advertising for the event will begin and registration will be open. We have decided to set our maximum to 18 children this year in order to provide a quality experience for all. The program administrator will monitor registrations and communicate with participants about what they can expect. The administrator will also close registration and start a waiting list when the time comes. Attached is the packet that will go out to participants upon Registration. It has the *subject to change* itinerary included but gives a good idea of what campers can

expect. After camp, a survey will be sent out to participants to see how they feel about their experience and how we can do better next time. Survey results are fed back to the Board of Directors and are incorporated into planning for the next year.

8. Please provide a detailed financial budget for the project.


9. Please explain how you will measure and evaluate the impact of this project on the community and how will you determine if it was successful?


We will: - collect testimonials from participants - collect records of events showing levels of participation: pictures, videos, stories

I confirm: *

THE INFORMATION INCLUDED IN THIS APPLICATION IS TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE.

Date:

9/28/2022 

Signature: (President/Chairperson) 



Please attach minutes, list of Directors, and Financial Statements * 

File Name



AGM_Report_2021.pdf
548.3 KB

A final report for your last grant received **MUST** be included with this submission, if not previously submitted.

If your organization charges user fees/memberships/admission, attach your current fee structure.

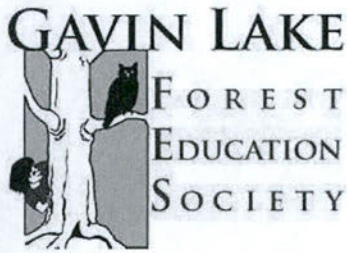
Please provide a detailed financial budget for the project. *

File Name



GrampsCamp_Budget - 2023.pdf

35.9 KB



Gavin Lake Forest Education Society
Thursday April 28th, 2022
Gavin Lake Camp

2021 Annual General Meeting Minutes

Welcome

- a) Attendance and Introductions:

Board of Directors: Todd Fradsham, Julianne Trelenberg, Tracey Ofstie

Camp Manager: Mike Tudor

Members: Ralph Fowler, George White

Regrets: Eric Kopetski, Rob Barta, Frances McCoubrey, Matt Lees, Kristine Wilker, Dylan Simpson, Jamie Beaulne, Sean Fogarty, Kylie Green

- b) Adopt Agenda, **M/S** Tracey/Julianne
- c) Circulate Member and Director lists for completion - any new contact info should be sent to Kylie Green, Secretary/Treasurer, to update records.

1. Old Business

- a) Treasurer's Report (Kylie Green) - attached
- b) President's Report (Todd Fradsham) - attached
- c) Camp Manager's Annual Report (Mike Tudor) - attached

2. New Business

- a) Operational Planning, delayed to next meeting
- b) *2022 Membership Fees*
- c) *Nomination & Election of new Board*

Ralph Fowler led the Board through the Nominations.

Standing as Directors are:

1. Rob Barta
2. Jamie Beaulne
3. Eric Kopetski
4. Sean Fogarty
5. Todd Fradsham
6. Kylie Green
7. Frances McCoubrey
8. Julianne Trelenberg
9. Kristine Wilker
10. Tracey Ofstie
11. Matt Lees

Being elected to the Board are:

1. Dylan Simpson

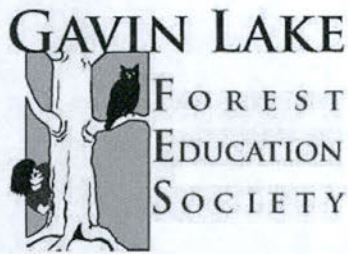
d) New Members

a. n/a

e) Registrar of Societies

a. Kylie will update with BC Societies Online.

3. Adjourn, 12:31pm



Gavin Lake Forest Education Society
Thursday, April 28th, 2022

2021 Treasurer's Report

The figures presented in this report are derived from the Treasurer's records. The Financial Statements were prepared by Cameron & Co. and have been submitted to the CRA.

As of December 31, 2021, the Market Value of our funds with Credential was \$80,612.25 after a \$15,000 withdrawal in January 2021. Most of these remaining savings are in a low risk, high interest savings account and approximately ¼ of the investments are in slightly higher risk funds. Due to Covid-19 we never replaced the \$15,000 back into the fund from 2020 or from 2021.

We received the Summer Student grant from the Federal Government for \$9,320.00. The employment cost to the GLFES for the Summer Student for 2021 was \$1,854.26 for a total of \$11,174.26. Cameron & Co. administered the payroll once again at no charge. They included the provision of the employee records of employment and T4 slips.

In total, donations for 2021 were \$85,571.18. Donations were received from Tolko & West Fraser, totaling \$8,000.

Camp Rental Revenue for 2021 was \$45,365.05. Viksten House Revenue for 2021 was \$9,360.67 and 72 S. 7th Office Rental Revenue totaled \$12,100 for 2021. This brings the total rental income for Camp, Viksten & the Office to \$66,825.72.

The 2021 Covid-adapted School Program cost a total of \$11,116.50, including bussing and the teaching of the modules. Once again, there were no food/cook costs associated with this year's modified program.

Account Number / Item	Total
2125 · GST Rebate	\$ 7,118.00
3000 · AGM membership dues	\$ 20.00
3010 · Donation	\$ 85,571.18
3060 · Bridging Funds (Credential)	\$ 15,000.00
3065 · 72 S 7th Ave Rental	\$ 12,100.00
3070 · Camp Rental Revenue	\$ 45,365.05
3075 · Rental - Viksten House	\$ 9,360.67
3080 · Summer Student Payroll Grant	\$ 9,320.00
TOTAL REVENUE	\$ 183,854.90
5001 · Amortization	\$ -
5010 · AGM and meeting expenses	\$ -
5015 · Bank Service Charges	\$ 151.50
5040 · Camp Management Fee	\$ 42,982.75
5041 · Assistant to Manager, Maintenance	\$ 16,090.00
5042 · Assistant to Manager, Cleaning	\$ 1,717.50
5043 · Assistant to Manager, Summer Student	\$ 11,174.26
5070 · Education Program, Groceries & Misc.	\$ -
5071 · Education Program, "Wood Wide Web"	\$ -
5072 · Education Program, Orienteering	\$ -
5073 · Education Program, Perfect Stream Module	\$ 2,175.00
5074 · Education Program, Archery	\$ -
5075 · Education Program, Bussing	\$ 441.50
5076 · Education Program, Cooking	\$ -
5077 · Education Program, Wetlands	\$ 2,700.00
5078 · Education Program, Canoeing	\$ 5,800.00
5079 · Food Service	\$ -
5080 · Hydro	\$ 8,283.01
5085 · Propane	\$ 2,255.87
5090 · Insurance	\$ 17,775.00
5095 · Equipment and Tools	\$ -
5096 · Fuel	\$ -
5100 · Construction Projects	\$ -
5108 · Water System	\$ 3,649.04
5109 · Well	\$ -
5110 · First Aid Cabin	\$ -
5111 · Classroom	\$ -
5120 · Office Administration	\$ -
5122 · Communication, Telephone & Internet	\$ 1,293.67
5124 · Gov't. Lic., dues, fees, permit	\$ 621.00
5125 · Meals	\$ -
5130 · Operating Supplies	\$ -
5140 · Professional Fees	\$ 1,275.00
5160 · Promotion	\$ 290.64
5170 · Camp Upgrades, Repairs, and Maintenance	\$ 29,250.70
5180 · Staff Bonuses	\$ 2,016.00
5190 · Staff Wages for Paying Groups	\$ -
5200 · Worksafe BC	\$ 1,415.15
5900 · Uncategorized Expense (Petty Cash, assign at YE)	\$ 13,000.00
7000 · Ask My Accountant	\$ -
GST Paid on Purchases	\$ 4,942.51
TOTAL EXPENSE	\$ 169,300.10

Gavin Lake Forest Education Society

Petty Cash reconciliation

Jan 02/2022

per records provided by client

Date	100% GST	Camp Maintenance	Office Supplies	Equipment & Tools	Fuel	Insurance	School program	Water System	Total Expenses	Deposits (Credit)	Balance:
dec21/2021	\$ 5.50	\$ 117.68	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 123.18		\$2,138.20
TOTALS	\$ 448.67	\$ 6,062.63	\$ 106.66	\$ 161.52	\$ 538.08	\$ 218.00	\$ 2,485.45	\$ 501.89	\$ 10,522.90	\$ 13,000.00	

end of year balance



Chair's Report GLFES AGM April 28, 2022

2021 key points:

- The Cookhouse renos set out for 2021 were completed
- The Planting camp rental was again another success and a financial help during covid and has become a repeat rental.
- The solar panels were installed and are working well
- Lots of ongoing maintenance still taking place at camp
- Replacing some of the porch system on some of the out cabins
- Continue to do well with rentals both with groups and in the Viksten cabin
- The financials for Gavin Lake camp even after the two lean years are doing good.

Our Volunteers and Staff

I would like to say a huge thank you to all the volunteers who contribute their time and knowledge with leading our modules and other private school group bookings.

Donors

We continue to see great support from the Cariboo Woodlot association. Thanks again to Ralph Fowler and crew at the Cariboo Woodlot association and the group for the continuing support. To our other big donors, with too many to list, we have to say thank you. Also, the Moss Rock Park Foundation continues to be a huge supporter of GLFES with its annual contribution for any existing and new infrastructure at camp.

The Board of Directors

A thank you to the Board of Directors with your continued support and willingness to help at Gavin Lake camp with any deliveries and our annual work bees has been great. We even got to try out the cordless chainsaws for the first time at the last work bee.

A big thank you again to our Treasurer/Secretary Kylie Green, she has taken on this role for several years and has been doing a fantastic job. She ensures our paperwork/accounting is in order and our accounts receiving and payable are promptly done. You do a great job, and we cannot thank you enough. I also like to thank Mike our camp manager, you are very dedicated and energetic camp Manager. You have done a fantastic job of managing/improving our camps infrastructure. Your ability to come up with new ideas and to make the GLFES experience a great one.

2021 was again another challenging year however your ongoing dedication to GLFES and managing the Gavin Lake camp has been great during these challenging times.

Wrap up 2021

It is good to continue to see the number of people and kids attending camp is increasing in #'s and adding to our rental income and ongoing reno's to our camp facilities.

Looking forward to another good year for the Gavin Lake Forest Education Society.

Todd Fradsham
Chair GLFES

2021 AGM Camp Managers Report

Contents: Highlights
 2021 User groups
 2021 Donations
 2021 School Program Report

Highlights:

Another Covid year and we once again managed to get through it without too much pain. We had to eat into our emergency fund, but I would say that is what it is for and I'm certainly glad we have it.

We had 1807 people use camp this year which is down from pre-covid times. Of those 1807 people, 1259 were free school groups. I think as a charity we can be proud that we stepped up to the plate to help get students outdoors during the pandemic and in fact had more students and more teaching hours than ever before.

There was a total of 67 groups using camp in 2021, only 19 of which were paying customers. The resultant rental revenues were \$41,160.

Viksten house rentals were \$9500

With a limited cash flow, we didn't venture into too many infrastructure jobs unless they were fully funded. However, we continue to make progress on the facility with:

- renovation of main kitchen (cabinets, countertops, paint job, cupboards, island etc)
- installation of Solar panels which are performing nicely
- renovation of bouldering cave (window and door installed, walls and ceiling insulated)
- Ranchers cabin has a new and much improved porch system.

Again, we didn't accumulate much "new Stuff" this year, but we did manage to secure grants for an entire suite of cordless landscaping tools as well as some much needed materials for the school program (canoe, arrows, bows etc).

Right now 2022 is looking like a bumper year for rentals so hopefully that pans out and we recoup some of our contingency funds.

My thanks to all the Directors for their support these past 2 years and all their hard work.

2021 Gavin Lake User Groups

School Program Groups (stayed for free)

150 Mile Elem(x3)	Marie Sharpe Elem(x3)
Skyline Alternate school	Big Lake Elem (x7)
Chilcotin Road Elem(x3)	Mountview Elem
Cataline Elem (x9)	Nesika Elem (x5)
Peter skene Ogden	St Annes Catholic School
Likely Elem(x3)	Sacred Heart Catholic school
Columnneetza grade 7 (x10)	Horsefly Elem

Non Profit Groups/Schools (paid a subsidized rate)

Canoe Creek band (Stswecem"c Xgat'tem)	Williams Lake Autism Society
SOAR First Nations Culture Camp.	Nenqayni Treatment Centre (3)
UBC International Masters field trip	North Cariboo Metis
Soda Creek Indian band family camp (X'atsull).	Northern Shushwap Tribal council
Titans youth Hockey training camp	"Da Girls" Quilt club
Big Brothers and Sisters - Tryathalon	Horsefly Quilt club

Private Groups (paid negotiated rate)

Torrent Tree Planting
Cariboo Envirotech
Bobrowski party

2021 Donations - This list shows last years donations and is a fairly good reflection of what we hope to receive in 2022. This list also reflects the widespread community support that the Gavin Lake Forest Education Society enjoys.

-Funding specifically for grade 6 school program:

- Cariboo Chilcotin Conservation Society -\$4000 (\$3000 was in-kind instructors)
- School District #27 - approx \$25,000 worth of free busing
- Tolko Industries -\$4000
- West Fraser Mills - \$4000
- Paul and Emily Hamilton - \$3500
- Provincial Employees Community Fund - \$1024
- Tamas Family Woodlot - \$2750
- Quesnel Knights of Columbus - \$1200
- West Fraser Truckers association -\$2000
- BC Hydro - \$2000
- Williams Lake Community Forest -\$4000
- Williams Lake Lions - \$1500
- Tolko Citizenship award winner - \$1500

General Funding:

- Cariboo Woodlot Education Society -\$10,000
- City of Williams Lake - \$2500

Infrastructure:

- Moss Rock Park Foundation - \$5,800
- Cariboo Regional District - \$24,179

Note: this list includes money received in late 2020 for 2021 school program so will differ slightly from our official donations for the 2021 fiscal year.

2021 Gavin Lake School Program Report

2021 was yet another unusual school program year with a “day program” only policy in the winter and spring sessions, upgraded to our standard full 2-night stay for the Fall program, only to have to dial back to a day program once again as Covid cases in our health region shot up and vaccination rates stayed low.

The day program policies we put in place meant:

- all staff were double vaccinated
- all lessons were conducted outside
- students brought their own lunch and snacks (no food services provided)
- no parent chaperones involved
- only one class at a time in camp

Our traditional program would have involved parent chaperones in each sleeping cabin and in each study/chore group, full food services for 3 days, two classes mingling together and ample time for free-time activities. Hopefully we get back to this model soon. Even though we did get through more teaching sessions (with over 800 teaching hours) this year we still missed out on the extras like campfires and bunks that make the trip to camp special.

A direct result of the “day program” only model was that we could only include schools within a 90-minute drive from camp which limited us to school district #27 (Williams Lake) and left out our long-time camp users from District#28 (Quesnel) and District #74 (Cache Creek). When things return to normal, we hope to catch up with trips involving students from these 2 school districts.

As far as costs go, it was a relatively inexpensive year considering all the visits we had. This due to the lack of cooking staff, one less teaching position and no grocery bills. This year school district 27 covered all the busing costs with their recently increased field trip funds. That leaves the only large cost as our instructors pay which went up with all the extra teaching hours.

The staff this year were fantastic, with everyone chipping in and hustling to pack in as much fun and learning into a single day as was humanly possible. I can't say enough good stuff about our crew.

The Details:

- 1259 total participants from 50 class visits (up from our usual 750 annual)
- 12 classes during winter program
- 15 classes during spring program
- 23 classes from Fall program

Winter

Instructors included "in house" staff (Manager and Assistant Manager) as well as Cariboo Chilcotin Conservation Society instructor courtesy of CCCS.

- Modules: Predator/Prey relationships.....on skis
- Snow Science and Avalanches
- Plant and Wildlife Adaptations for winter....on snowshoes

Spring

Instructors included 2 "in house" staff, 1 Canada Summer Jobs student, and one contract instructor.

- Modules: Canoeing
- Forest Walk
- Archery
- Aquatic Insects
- Bouldering

Fall

Instructors were once again a combination of in-house staff, contract instructors, Canada Summer Jobs student and CCCS funded instructors.

- Modules: Beavers and Wetlands (importance of wetlands and a keystone species)
- Canoeing
- Archery
- "The Perfect Stream" (trout habitat considerations)

All in all, things went very smoothly this year with only a single cancellation due to a school exposure event and some substitute instructors while waiting for results of covid tests for 2 of our staff (Just a cold!). We had tons of positive feedback and I think the kids truly enjoyed their days outside in the Forest and away from school.

This program would be impossible to keep free of charge without the help of our many sponsors who continue to support our philosophy that this program should be offered to and possible for all our local kids, simply because it is the right thing to do.

Thanks to: Cariboo Woodlot Education Society
Williams Lake Community Forest
West Fraser Mills
Tolko Industries
The Tamas Family woodlot
Paul and Emily Hamilton
BC Hydro
West Fraser Truckers
Tolko citizenship award winner Jamie Beaulne
Quesnel Knights of Columbus
Provincial Employees Community Service Fund

As well as our valuable partnerships with school district #27 and the Cariboo Chilcotin Conservation Society.

Grandparent Camp July 11-13, 2023, Gavin Lake, BC				
EXPENSES				
Camp Rental (Includes 2 x staff)	\$1,800.00			
Camp Cleaning, 8 hrs @ \$30/hour	\$240.00			
Caterer @ \$75/pp	\$3,825.00	(includes feeding 6 staff)		
Supplies @ \$10/pp	\$450.00			
Instructors (3), \$250/day x 3 days	\$2,250.00			
Program Administrator/Facilitator	\$1,500.00			
	\$10,065.00			
REVENUE				
		#	pp	
Grandparents	\$4,725.00	27	\$175.00	(estimated at 1.5 grandparents per child, see notes)
Grandchildren (6-12 years old)	\$2,250.00	18	\$125.00	
	\$6,975.00	45		
PROFIT/(LOSS)				
	\$ (3,090.00)			
Notes:				
2023 max set to 18 children (3 groups x 6 kids) and however many grandparents join them				
In 2022, we had many different family scenarios (i.e. grandparent:child = 1:1, 2:1, 1:2, 2:2)				

Society's Directors

Who

Showing: 1 - 12 of 12 Directors

Show ▼

ROBERT BARTA

JAMIE E BEAULNE

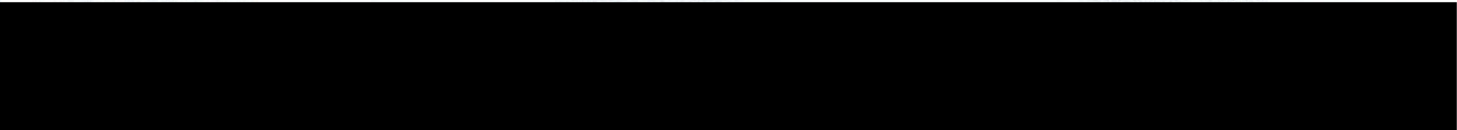
SEAN FOGARTY



TODD FRADSHAM

KYLIE M GREEN

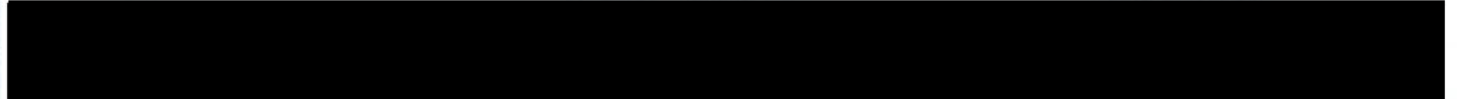
ERIC KOPETSKI



MATT LEES

FRANCES MCCOUBREY

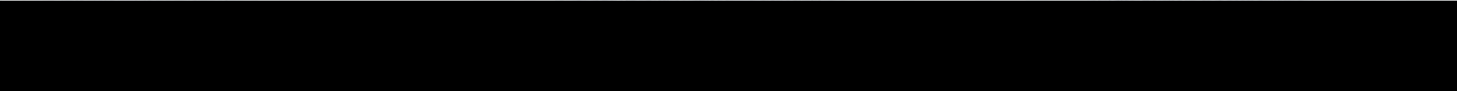
TRACEY OFSTIE



DYLAN SIMPSON

JULIANNE TRELENBERG

KRISTINE WILKER



GAVIN LAKE FOREST EDUCATION SOCIETY
Financial Statements
Year Ended December 31, 2021
(Unaudited - See Notice To Readers)

GAVIN LAKE FOREST EDUCATION SOCIETY
Index to Financial Statements
Year Ended December 31, 2021
(Unaudited - See Notice To Readers)

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CAMERON & Co.
ACCOUNTANTS

NOTICE TO READER

This financial Statement has been prepared from information provided by management, and may not contain all adjustments necessary for fair presentation. Readers are cautioned that these statements may not be appropriate for their purposes

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

Williams Lake, BC

31-Mar-22

GAVIN LAKE FOREST EDUCATION SOCIETY

Balance Sheet

December 31, 2021

(Unaudited - See Notice To Readers)

	2021	2020
ASSETS		
Current		
Cash	56,376	39,336
Marketable securities	80,612	90,563
GST rebate	<u>2,691</u>	<u>7,118</u>
	139,679	137,017
Property and equipment (note 3)	<u>767,254</u>	<u>767,254</u>
	<u>\$ 906,933</u>	<u>\$ 904,271</u>

LIABILITIES

Current

SHAREHOLDER'S EQUITY

Retained Earnings - beginning of year	\$ 904,270	\$ 891,880
Net income for the year	<u>2,663</u>	<u>12,391</u>
Retained Earnings - end of year	<u>\$ 906,933</u>	<u>\$ 904,271</u>

APPROVED ON BEHALF OF THE BOARD:

_____ Director

_____ Director

GAVIN LAKE FOREST EDUCATION SOCIETY**Statement of Income****Year ended December 31, 2021***(Unaudited - See Notice To Readers)*

	2021	2020
Revenue		
Rentals	66,826	117,397
Donations	85,571	105,610
Memberships	20	-
Summer student payroll	9,320	4,402
	<u>161,737</u>	<u>227,409</u>
Operating and administrative expenses		
Advertising and promotion	291	-
Bank charges and interest	152	185
Education program	11,117	22,344
Fuel and oil	538	772
GST Rebate 50% non-claimable	2,692	7,118
Insurance	17,993	3,698
Licenses, dues and fees	621	2,621
Office	107	1,282
Professional fees	1,275	1,350
Repairs and maintenance	29,250	67,584
SD #27 school bus	2,485	-
Supplies	6,062	488
Tools	162	-
Telephone and utilities	15,982	15,539
Wages and benefits	75,396	91,686
	<u>164,123</u>	<u>214,667</u>
Excess (deficiency) of Revenue over Expenses from Operations	(2,386)	12,742
Other income		
Interest income	5,049	272
Unrealized gain (loss) on investment	-	(623)
	<u>5,049</u>	<u>(351)</u>
Excess (deficiency) of Revenue over Expenses	<u>\$ 2,663</u>	<u>\$ 12,391</u>

The accompanying notes are an integral part of this statement.

GAVIN LAKE FOREST EDUCATION SOCIETY

Notes to Financial Statements

Year ended December 31, 2021

(Unaudited - See Notice To Readers)

1. Purposes of the Society

Gavin Lake Forest Education Society ("the Society") is a not-for-profit organization incorporated provincially under the Society Act of British Columbia. The Society is a registered charity. As a registered Charity the Society is exempt from the payment of income tax under Section 149(1) of the Income Tax Act.

The Society operates to provide a first-class outdoor education facility for elementary school children in the Cariboo-Chilcotin Regional District.

2. Summary of significant accounting policies

The accounting policies of the company are in accordance with Canadian generally accepted accounting principles applied on a basis consistent with that of the preceding year, except as may be noted. Outlined below are those policies considered particularly significant.

a) Amortization of property, plant and equipment are recorded at cost. Amortization is calculated based on the useful life of the assets as outlined below:

Buildings & renovations	6%
Equipment	20%

b) Revenue recognition

Income from rent and donations is recognized when received. Income from contracts and debt forgiveness is recognized when earned. The Society uses the deferral method of accounting for contributions.

3. Property, plant and equipment

	Cost	Accumulated amortization	2021	2020
Buildings and renovations	1,331,917	573,117	758,800	758,800
Furniture and equipment	30,977	22,523	8,454	8,454
	<u>\$ 1,362,894</u>	<u>\$ 595,640</u>	<u>\$ 767,254</u>	<u>\$ 767,254</u>



Welcome to Grandparent Camp!

Why should kids be the only ones who get to go to camp?

This camp is hosted by Gavin Lake Forest Education Society. We have created a great opportunity for intergenerational fun and adventure! Spending quality time together and making memories is the goal! We're so excited for you to join us!

Our programming is geared towards children aged 6-12. If your grandchildren are older or younger, please get in touch and we can brainstorm possibilities. Grandparents are welcome to fully join in on the programming or you can watch from the sidelines, so long as you are present and able to help with the supervision of your grandchildren.

We are hosting our **2nd Annual Grandparent Camp at Gavin Lake from Tuesday July 11th to Thursday July 13th, 2023**. Gavin Lake is located approximately one-hour from Williams Lake, BC. It is a remote location with no cell service or internet. Our aim is to disconnect from technology and help families to reconnect face-to-face in the great outdoors!

The next few pages provide a little more information about camp fees, forms of payment, medical/dietary information, our liability waiver and a bit about what you can expect from your time at camp.

Please do not hesitate to contact me if you have any questions or require further information.

We look forward to seeing you!

Kind regards,

Kylie Green

Kylie Green
Secretary/Treasurer, Gavin Lake Forest Education Society





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Fees & Forms of Payment

Adults, \$175

Children (Ages 6 - 12), \$125

**for Children 13 & up, or 5 & under, please contact us directly at 604.902.6957 or kylie.green.eco@gmail.com to discuss possibilities.*

The Camp Fee includes all food, accommodation, programming, instruction, and supplies.

Payment must be received in full by June 30, 2023.

Organizer Cancellation: A minimum number of attendees is required for this camp to run. If this number is not met, we will do a full refund of fees. In the event the camp is cancelled for another reason (i.e. wildfire, covid, etc.), participants will be notified as soon as possible and a full refund will be extended.

Participant Cancellation: Should you need to cancel, a minimum of 14 days notice is necessary for a full refund (by June 27, 2023). After that date, you will be offered a 50% refund if you cancel. We would appreciate as much notice as possible as there are many people involved in the successful operation of this camp. Thank you!

Forms of Payment:

1. Cheques can be made out to Gavin Lake Forest Education Society and mailed to: **72 South 7th Avenue, Williams Lake, BC, V2G 4N5**
2. E-transfers can be sent to [**gavinlakebc@gmail.com**](mailto:gavinlakebc@gmail.com). Be sure to include your family's surname & the number of people you are paying for in your e-transfer so that it can be easily identified.



Schedule

*This schedule is subject to change but we wanted to give you an idea of what you can expect from your time at camp. Our goal is to strike a balance between organized activities and free time, allowing flexibility for you and your grandchildren but with ample programming options to keep everyone entertained!

Time	Day 1
1:00	→ Arrive anytime after 1:00pm and by 2:00pm at the latest. Hand in forms, choose your cabin, unpack.
2:15	→ Meet for Introductions & Orientation & Tour of Camp - Grab a Snack
2:45	→ Climbing Group 1, Archery Group 2, Arts and Crafts Group 3
3:45	→ Archery Group 1, Arts and Crafts Group 2, Climbing Group 3
5:00	→ Dinner
6:00	→ Arts & Crafts Group 1, Climbing Group 2, Archery Group 3
7:15	→ Campfire, until bedtime...
Time	Day 2
7:00	→ Rise and Shine!
7:45	→ Weather Crew report to Weather Station
8:00	→ Breakfast
8:45	→ Canoeing, Full Group, snacks en route
11:00	→ (Optional) Obstacle Course Full Group, or Free Time
12:00	→ Lunch
1:00	→ Free Time
2:30	→ Snack
2:45	→ Boardwalk Hike Full Group - those keen can continue around the lake or around the Shuswap loop



5:00	→ Dinner
5:50	→ Group Photo
6:00	→ (Optional) Arts & Crafts or Free Time
7:15	→ Campfire, until bedtime...
Time	Day 3
7:00	→ Rise and Shine!
7:45	→ Weather Crew report to Weather Station
8:00	→ Breakfast
9:00	→ Camp Clean Up, Cabin Clean Up, Pack
10:00	→ Free Time! One last hour to do whatever you'd like!
11:00	→ Load up, Wave goodbye to Gavin Lake! See you next year!



Medical/Dietary

*please fill out one form for each person attending camp

*Medication for grandchild(ren) attending camp is the responsibility of the grandparent(s). Medication for anyone 18 years and older is their own responsibility.

NAME: _____

Do you have any of the following?

- allergies _____
- activity restrictions _____
- dietary restrictions _____
- any other health concerns _____



Liability Disclaimer

Grandparent Camp at Gavin Lake Forest Education Center.

Contract:

I, _____ being the parent/legal guardian of my son/daughter, _____, acknowledge that activities in an outdoor environment can add an element of risk to the participants.

I understand that outdoor activities can have an element of unpredictability which cannot always be fully controlled even with proper instruction by certified staff.

Liability Disclaimer:

As a condition of participating in the Grandparent Camp at Gavin Lake, the participant assumes risk of personal injury, death or property loss resulting from any cause whatsoever, including but not limited to the inherent risks of outdoor pursuits. The participant agrees that the outdoor Centre and its sub-contractors shall not be liable for any such personal injury, death or property loss and releases the camp operator, Gavin Lake Forest Education Society and all its sub-contractors and waives all claims with respect thereto.

I, _____ as parent/legal guardian understand the above and release the Gavin Lake Forest Education Society from any liability for damage or injury.

I have read and understand and agree to the above conditions.

Signature of parent/legal guardian.

Sign _____ Date _____



Packing Lists

For Grandchildren:

- 2 pairs of 'grubby' pants that can get dirty
- 1 pair of shorts
- 1 pair of rain pants
- 2 shirts
- 1 warm sweater
- 1 warm jacket
- 1 raincoat
- 1 hat
- 1 pair of hiking or running shoes
- 1 pair of warm (waterproof) boots
- 3 changes of socks and underwear
- Sleepwear (remember, it can get cold at Gavin overnight, even in summer!)
- 1 pair of slippers or indoor shoes for the cookhouse
- 1 pair of gloves
- Bathing suit
- Toothbrush, toothpaste, shampoo, soap, towel, washcloth
- Sleeping bag and pillow
- Flashlight and batteries
- Plastic bag to take home wet clothes
- Sunscreen and Bugspray
- Water Bottle (refillable)

Please DO NOT BRING

- Knives or weapons
- iPods, tablets, laptops, or handheld game consoles – part of our mandate is to provide participants with an opportunity to engage with the outdoors!
- Cell phones (there is no service anyway!)
- Matches, lighters, firecrackers, etc.



For Grandparents:

- Pants and shorts that can get 'grubby'
- Warm and waterproof clothing
- 1 hat
- 1 pair of hiking or running shoes
- 1 pair of warm (waterproof) boots
- 1 pair of slippers or indoor shoes for the cookhouse
- 3 changes of socks and underwear
- Sleepwear (remember, it can get cold at Gavin overnight, even in summer!)
- 1 pair of gloves
- Bathing suit
- Toothbrush, toothpaste, shampoo, soap, towel, washcloth
- Sleeping bag and pillow
- Flashlight and batteries
- Plastic bag to take home wet clothes
- Sunscreen and bug spray
- Water Bottle (refillable)
- Rest (before you come!)
- A sense of humour, patience, and energy!**

Please DO NOT BRING

- Weapons
- iPods, tablets, laptops – participants are encouraged to engage with the outdoors as much as possible, so it is important to not tempt them with other devices
- Matches, lighters, firecrackers, etc.
- Please be aware that there is not cell phone service at camp – there is a phone available for emergencies only