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DISTRICT OF 100 MILE HOUSE
BRITISH COLUMBIA



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Grants for Assistance Application

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<https://forms.cariboord.ca/Grants-for-Assistance/GFA->

Copy

Required fields are marked with asterisks (*)

Name of organization: *

Cariboo Elders Building and Recreational Society aka Creekside Seniors Centre

Mailing address: *

P. O. Box 418, 100 Mile House, B.C. V0K 2E0250

Physical address: *

501 Cedar Avenue, 100 Mile House, B.C.

Phone: (office) *

250-395-3919

Email:

n/a

Purpose of organization: *

To provide a place for senior citizen activities

How long has the organization operated in the community? *

For over 30 years

BC Society registration number:

S27056

Federal Charitable Registration Number: (if applicable)

133269134RR

Chairperson's name: *

Renate Cargnelutti, President

Phone: (chairperson) *

[REDACTED]

Email: (chairperson) *

[REDACTED]

Treasurer or Financial Officer's name: *

Joyce Bueckert

Phone: (Treasurer/Financial Officer) *

[Redacted]

Email: (Treasurer/Financial Officer) *

[Redacted]

Current grant amount requested from CRD:

\$3,000.00

Brief Description of proposed use of grant: *

To replace ageing and broken chairs in Creekside Centre

How do you know there is a need for this project/event in your community? *

Many local community groups rent the Centre for social, educational and celebration of life events. Our centre is also used by our members for social and recreational activities.

Start date of the project *

0000000



End date for the project *

00000000

**Please describe the key activities and timelines to complete the project/event: ***

The banquet chairs in the centre are old and need replacing, as they are falling apart and cannot be repaired. We will be replacing all 150 chairs as funds allow but want to get started with 30 chairs at a cost of approximately \$3,000.00.

Timeline? We would order the chairs as soon as the grant money is received and upon delivery the project would be complete.

How will you determine if the project/event was successful? *

We will have enough chairs to support events.

Does your organization have sustainable funding? Please explain. *

Yes. We have been sustainable for over 30 years through rental of the facility to community groups, receipt of annual dues from members, and fees paid by participants in the activities offered by the Centre (cards, carpet bowling, pool, etc.)

Is your agency applying for funds from other sources for this project/event? *

- Yes
 No

If so, how which organizations? And how much? *

Describe the impact of this application being denied or approval of an amount less than requested. Will you complete the project/event if you do not receive the funding requested? *

If the application is approved, we will be able to get started on the replacement of all 150 chairs. If the application is denied, it will take a very long time to replace the chairs, as the cost of each chair currently is \$83.24 plus tax.

Does your organization charge user fees/membership/admission? If yes, attach your current fee structure.

(Attach documents at the end of this application)

Does your organization and other support(s) from the CRD? (i.e. financial support, rental subsidies, contribution agreements, tax exemption, use of CRD-owned facility) *

- Yes
- No

If yes, which supports and how much? *

We receive exemption from annual tax

How will you recognize the CRD's contribution to your organization? *

We will put a notice in the local Free Press and advise our members of the contribution.

Date of your last Annual General Meeting (AGM): *

11/7/2023



Previous grant from CRD amount: (Year and amount of grant if applicable)



na

Past Project/Event Description

[Empty text box for Past Project/Event Description]

I confirm: *

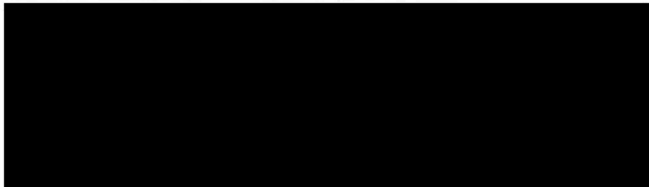
- THE INFORMATION INCLUDED IN THIS APPLICATION IS TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE.

Date:

9/24/2024



Signature: (President/Chairperson) ?



Clear

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

Browse...

Allowed extensions pdf, doc, docx, xls, xlsx, jpg, jpeg, gif, png, tif

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

Browse...

Allowed extensions pdf, doc, docx, xls, xlsx, jpg, jpeg, gif, png, tif

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

Browse...

Allowed extensions pdf, doc, docx, xls, xlsx, jpg, jpeg, gif, png, tif

Please provide a detailed financial budget for the project. *

Browse...

Allowed extensions pdf, doc, docx, xls, xlsx, jpg, jpeg, gif, png, tif

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Submit

Save

Clear

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CARIBOO ELDERS BUILDING AND RECREATIONAL SOCIETY

PROJECT BUDGET

PROJECT:

To replace ageing and broken banquet chairs in Creekside Seniors' Centre

COST:

The price of one chair from the Canadian Food Merchandising company, Hubert, based in Ontario, is currently \$83.24 plus tax.

We will be replacing all 150 chairs as funds allow but want to get started with 30 chairs at a cost of approximately \$3,000.

REVENUE SOURCE:

Joint CRD and District of 100 Mile House Grant of \$3,000.

No other source

CARIBOO ELDERS BUILDING + REC SOCIETY

AGM

Minutes of AGM held Nov 7/23

Meeting was called to order at 10:30

27 members present.

Minutes of Oct 11/23 were adopted as read by Sue, seconded by Sharon.

Financial report was adopted as read by Sue seconded by Sylvia.

Correspondence - none.

Old Business

- In the process applying for grants with Co-op and South Cariboo Community Enhancement. The grants would be used for a water softener + replace toilets in men + ladies washrooms. Sue is in the process of getting quotes for water softener + furnaces from two business. The furnaces are 30 yrs old. Neil to find out about new heat pumps being given away.

- Also applying for grant to upgrade Seniors Park including lighting + bathroom upgrades.

- Ryan + Kathy Brown will look into what is involved in opening an account at recycle depot.

- Sue had extinguishers will be needing service soon + the fire hall doesn't do it anymore. It was suggested that we take them to Jase + they will send them out or Karen Weightman suggested X 13 Fire Truck (250-305-4995)

- Sue got Geoff's letter + she will bring it up at Carpet Bowling.

New Business

- we need to look into ideas for fund raising. Could we get funding from Village? Will contact Maurine about grants through Village.
- Jess suggested that we appoint 2 people to apply for grants that are out there. Elaine and Geoff volunteered to do this & report at meetings how they are doing with grants applied for. Elaine is working on one now for Fenwick Park improvements. It is through S. Caribou Enhancement Program.

Reports

- Arch - 9 tables
- Canasta - 3 tables
- Bridge - 1 table
- Pool - 4-8 groups
- Carpet Bowling - 3-4 carpets
- Membership - 124 members
- Maintenance - good.

Meeting adjourned at 11:25

Elections were conducted by Berna Barnett. They are as follows:

PRESIDENT - RENATE CARGNELUTTI

VICE PRESIDENT - DOT VERBOOM

TREASURER - JOYCE BUECKERT

SECRETARY - KAREN PETTY

DIRECTORS - GLADY KLENK

GEOFF COLLINS

SUE PINKERTON

MARION KLIMOSKO

SHARON ELLERMAN

KAREN FINDLAY

ELAINE SAUNDERS

Installation was also conducted by Donna Barnett.

CARIBOO ELDERS BUILDING AND RECREATIONAL SOCIETY
Compiled Financial Information
Year Ended September 30, 2023



CHARTERED PROFESSIONAL ACCOUNTANTS LLP

208 - 475 Birch Avenue, PO Box 160
100 Mile House, BC V0K 2E0
Telephone 250-395-2274
Fax 250-395-2256
www.pmtcpa.com

COMPILATION ENGAGEMENT REPORT

To the Directors of Cariboo Elders Building and Recreational Society

On the basis of information provided by management, we have compiled the statement of financial position of Cariboo Elders Building and Recreational Society as at September 30, 2023, and the statements of changes in net assets and 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 and other explanatory information ("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.

100 Mile House, BC
November 22, 2023


PMT CHARTERED PROFESSIONAL
ACCOUNTANTS LLP

CARIBOO ELDERS BUILDING AND RECREATIONAL SOCIETY
Statement of Financial Position
September 30, 2023

	2023	2022
ASSETS		
Current		
Cash	\$ 11,342	\$ 11,377
Term deposits	3,500	3,500
Building replacement reserve bank account	20,507	20,497
Goods and services tax recoverable	458	294
	<u>35,807</u>	<u>35,668</u>
Tangible capital assets (Note 3)	<u>131,063</u>	<u>135,247</u>
	<u>\$ 166,870</u>	<u>\$ 170,915</u>
LIABILITIES		
Current		
Accounts payable and accrued liabilities	\$ 698	\$ 699
NET ASSETS		
General fund	14,602	14,472
Net assets invested in capital assets fund	131,063	135,247
Replacement reserve fund	20,507	20,497
	<u>166,172</u>	<u>170,216</u>
	<u>\$ 166,870</u>	<u>\$ 170,915</u>

ON BEHALF OF THE BOARD

_____ Director

_____ Director

See notes to financial information

• CARIBOO ELDERS BUILDING AND RECREATIONAL SOCIETY

Statement of Changes in Net Assets

Year Ended September 30, 2023

	General Fund	Net Assets Invested in Capital Assets Fund	Replacement Reserve Fund	2023	2022
Net assets - beginning of year	\$ 14,472	\$ 135,247	\$ 20,497	\$ 170,216	\$ 182,754
Amortization	4,184	(4,184)	-	-	-
Interest	(10)	-	10	-	-
Deficiency of revenue over general and administrative expenses	(4,044)	-	-	(4,044)	(12,538)
Net assets - end of year	\$ 14,602	\$ 131,063	\$ 20,507	\$ 166,172	\$ 170,216

CARIBOO ELDERS BUILDING AND RECREATIONAL SOCIETY**Statement of Revenues and Expenditures****Year Ended September 30, 2023**

	2023	2022
Revenue		
Interest	\$ 118	\$ 133
Membership fees	2,410	1,180
User fees	6,685	5,047
Rental	18,418	12,474
Donations and fundraising	2,306	57
	<u>29,937</u>	<u>18,891</u>
General and administrative expenses		
Accounting fees	873	811
Amortization	4,184	4,559
Bank charges and interest	350	253
Insurance	9,229	8,218
Repairs and maintenance	12,701	10,816
Supplies	799	188
Telephone and utilities	5,845	6,584
	<u>33,981</u>	<u>31,429</u>
Deficiency of revenue over general and administrative expenses	<u>\$ (4,044)</u>	<u>\$ (12,538)</u>

See notes to financial information

CARIBOO ELDERS BUILDING AND RECREATIONAL SOCIETY

Notes to Compiled Financial Information

Year Ended September 30, 2023

1. Basis of accounting

The basis of accounting applied in the preparation of the statement of financial position of Cariboo Elders Building and Recreational Society as at September 30, 2023, and the statements of changes in net assets and revenues and expenditures for the year then ended is the historical cost basis and reflects cash transactions with the addition of:

- Accounts receivable;
- Property, plant and equipment, goodwill are recorded at historical cost and amortized on a declining balance method;
- Accounts payable and accrued liabilities

2. Purpose of the Organization

The Cariboo Elders Building and Recreational Society is a non-reporting society incorporated on January 14, 1991 under the Society Act of British Columbia. The purpose of the Society is to provide a place for senior citizens activities, to be responsible for obtaining and being the stewards of money to pay for the legitimate costs of upkeep and maintenance and to have supervision over the use of, and care of the facilities and property known as Creekside Seniors Activity Centre in 100 Mile House

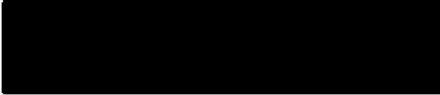
3. Tangible capital assets

	Cost	Accumulated amortization	2023 Net book value	2022 Net book value
Buildings	\$ 266,758	\$ 205,375	\$ 61,383	\$ 64,614
Computer equipment	1,109	1,107	2	3
Land	64,335	-	64,335	64,335
Land improvements	25,025	22,681	2,344	2,548
Equipment	46,516	43,517	2,999	3,747
	<u>\$ 403,743</u>	<u>\$ 272,680</u>	<u>\$ 131,063</u>	<u>\$ 135,247</u>

CURRENT DIRECTORS OF CARIBOO ELDERS BUILDING AND RECREATIONAL SOCIETY

As at September 24, 2024

Joyce Bueckert



Geoff Collins



Sharon Ellermann



Karen Findlay



Gladys Mildred Klenk



Marion Klimosko



Karen Petty



Susan Pinkerton



Elaine Saunders



Dot Verboom



CARIBOO ELDERS BUILDING AND RECREATIONAL SOCIETY

CURRENT FEE STRUCTURE

Annual Membership Fee		\$20.00
User Fees for activities:	Members	Non-Members
Crib	\$2.00	\$3.00
Canasta	\$2.00	\$3.00
Pool	\$2.00	\$3.00
Carpet Bowling	\$2.00	\$3.00
Admission Fee for social events		\$5.00

RENTAL FEES:

Main Hall	\$50/hour	\$200/day
Kitchen	\$100	
Pioneer Room	\$25/hour	\$100/day
Seniors Park	\$200/day	